

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	127,268.57	23,624,331.21	23,624,331.21	22,169,170.70	16,626,878.03	106.5	-1,455,160.51
201	MOTOR VEHICLE/AD VALOREM	449,368.11	3,629,059.44	3,629,059.44	4,787,392.21	3,590,544.16	75.8	1,158,332.77
204	LAND REDEMPTION	2,442.84	48,534.83	48,534.83	100,000.00	75,000.00	48.5	51,465.17
205	PENALTY ON TAXES				175,000.00	131,250.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	118.60	5,064.05	5,064.05	6,000.00	4,500.00	84.4	935.95
212	CHANCERY CLERK FEES	1,208.00	12,712.00	12,712.00	13,000.00	9,750.00	97.7	288.00
213	CIRCUIT CLERK FEES	4,247.00	30,684.00	30,684.00	35,000.00	26,250.00	87.6	4,316.00
214	COMMISSION ON ADD. PRIV.	87,041.83	2,050,283.99	2,050,283.99	2,613,620.51	1,960,215.38	78.4	563,336.52
215	SHERIFF FEES		102,524.72	102,524.72	155,755.43	116,816.57	65.8	53,230.71
216	JUSTICE COURT FEES	53,666.65	528,501.90	528,501.90	500,000.00	375,000.00	105.7	-28,501.90
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	264.00	264.00	350.00	262.50	75.4	86.00
222	AIRCRAFT FEES	9.79	2,221.96	2,221.96	2,000.00	1,500.00	111.0	-221.96
230	JUSTICE COURT FINES	46,130.50	451,263.90	451,263.90	600,000.00	450,000.00	75.2	148,736.10
234	YOUTH COURT FINES	7,403.12	75,783.60	75,783.60	75,000.00	56,250.00	101.0	-783.60
240	FED GRANT NON CAP GEN GO	155,368.36	155,368.36	155,368.36	60,000.00	45,000.00	258.9	-95,368.36
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	131,250.00	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	6,154.89	57,245.54	57,245.54	100,000.00	75,000.00	57.2	42,754.46
262	REIMB FOR HOMESTEAD EXEM		1,334,500.00	714,300.00	1,410,000.00	1,057,500.00	50.6	695,700.00
266	VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	108,750.00	114.5	-21,093.00
267	RAILCAR TAXES FROM STATE		117,075.97	117,075.97	400,000.00	300,000.00	29.2	282,924.03
268	STATE GRANT NON CAP GEN	5,666.67	44,416.87	44,416.87	331,145.00	248,358.75	13.4	286,728.13
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	46,968.35	567,271.69	277,210.23	299,316.53	224,487.40	92.6	22,106.30
286	OIL SEVERANCE FROM STATE		977.43	977.43				-977.43
288	LIQUOR PRIV TAX FROM STA	900.00	11,700.00	11,700.00	9,225.00	6,918.75	126.8	-2,475.00
291	PAYMENT IN LIEU OF TAXES	10,806.00	10,806.00	10,806.00	9,837.00	7,377.75	109.8	-969.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	107.14	2,902.13	2,902.13				-2,902.13
298	DONATIONS							
200 - 299	REVENUES	1,004,884.42	33,480,962.73	32,196,995.03	34,171,812.38	25,628,859.29	94.2	1,974,817.35

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	318,920.66	2,934,253.79	2,934,253.79	4,509,000.89	3,381,750.67	65.0	1,574,747.10
330	INTEREST INCOME	-532,286.18	1,187,579.86	1,187,579.86	750,000.00	562,500.00	158.3	-437,579.86
332	RENTAL INCOME	1,500.00	8,680.00	9,080.00	14,000.00	10,500.00	64.8	4,920.00
336	SALES		605.00	605.00	1,220.00	915.00	49.5	615.00
339	JUDGEMENT RECOVERED		503,530.13	503,530.13				-503,530.13
340	REFUNDS	133.33	82,065.14	82,065.14	200,000.00	150,000.00	41.0	117,934.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		35,005.91	32,358.70				-32,358.70
352	PHONE FEES/JAIL		78,074.14	78,074.14	125,000.00	93,750.00	62.4	46,925.86
361	SALE OF FIXED ASSETS				25,000.00	18,750.00		25,000.00
364	FRANCHISE TAXES		197,093.21	197,093.21	300,000.00	225,000.00	65.6	102,906.79
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	794.86	35,896.65	27,578.33	25,000.00	18,750.00	110.3	-2,578.33
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	993.00	13,436.00	13,436.00				-13,436.00
387	TRANSFERS IN				3,000,000.00	2,250,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	9,000,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	-209,944.33	5,076,219.83	5,065,654.30	20,949,220.89	15,711,915.67	24.1	15,883,566.59
DEPARTMENT TOTAL		794,940.09	38,557,182.56	37,262,649.33	55,121,033.27	41,340,774.96	67.6	17,858,383.94
FUND TOTAL		794,940.09	38,557,182.56	37,262,649.33	55,121,033.27	41,340,774.96	67.6	17,858,383.94
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,692.22	1,630,879.09	1,630,879.09	1,684,341.96	1,263,256.47	96.8	53,462.87
201	MOTOR VEHICLE/AD VALOREM	30,694.31	247,882.63	247,882.63	320,441.25	240,330.94	77.3	72,558.62
222	AIRCRAFT FEES	.66	148.74	148.74	160.95	120.71	92.4	12.21
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,387.19	1,878,910.46	1,878,910.46	2,004,944.16	1,503,708.12	93.7	126,033.70
330	INTEREST INCOME	40,410.70	114,527.08	114,527.08	372,867.98	279,650.99	30.7	258,340.90
389	BEGINNING CASH							
300 - 399	REVENUES	40,410.70	114,527.08	114,527.08	372,867.98	279,650.99	30.7	258,340.90
DEPARTMENT TOTAL		79,797.89	1,993,437.54	1,993,437.54	2,377,812.14	1,783,359.11	83.8	384,374.60
FUND TOTAL		79,797.89	1,993,437.54	1,993,437.54	2,377,812.14	1,783,359.11	83.8	384,374.60

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,023.83	15,323.47	15,323.47	11,706.03	8,779.52	130.9	-3,617.44
378	MISC - OTHER REVENUE		710,100.00	710,100.00	827,400.00	620,550.00	85.8	117,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,023.83	725,423.47	725,423.47	839,106.03	629,329.52	86.4	113,682.56
DEPARTMENT TOTAL		5,023.83	725,423.47	725,423.47	839,106.03	629,329.52	86.4	113,682.56
FUND TOTAL		5,023.83	725,423.47	725,423.47	839,106.03	629,329.52	86.4	113,682.56
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	19,186.54	62,379.03	62,379.03	45,000.00	33,750.00	138.6	-17,379.03
389	BEGINNING CASH							
392	HOST FEES	34,922.76	288,115.32	288,115.32	300,000.00	225,000.00	96.0	11,884.68
300 - 399	REVENUES	54,109.30	350,494.35	350,494.35	345,000.00	258,750.00	101.5	-5,494.35
DEPARTMENT TOTAL		54,109.30	350,494.35	350,494.35	345,000.00	258,750.00	101.5	-5,494.35
FUND TOTAL		54,109.30	350,494.35	350,494.35	345,000.00	258,750.00	101.5	-5,494.35
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	59,752.18	539,557.52	539,442.52	4,000,000.00	3,000,000.00	13.4	3,460,557.48
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	59,752.18	539,557.52	539,442.52	4,000,000.00	3,000,000.00	13.4	3,460,557.48
330	INTEREST INCOME	29,355.76	99,519.96	99,519.96	33,174.76	24,881.07	299.9	-66,345.20
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	29,355.76	99,519.96	99,519.96	33,174.76	24,881.07	299.9	-66,345.20
DEPARTMENT TOTAL		89,107.94	639,077.48	638,962.48	4,033,174.76	3,024,881.07	15.8	3,394,212.28
FUND TOTAL		89,107.94	639,077.48	638,962.48	4,033,174.76	3,024,881.07	15.8	3,394,212.28

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		540,560.74	540,560.74	569,034.44	426,775.83	94.9	28,473.70
200 - 299	REVENUES		540,560.74	540,560.74	569,034.44	426,775.83	94.9	28,473.70
330	INTEREST INCOME	21,937.64	67,472.33	67,472.33	50,000.00	37,500.00	134.9	-17,472.33
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				350,000.00	262,500.00		350,000.00
300 - 399	REVENUES	21,937.64	67,472.33	67,472.33	400,000.00	300,000.00	16.8	332,527.67
DEPARTMENT TOTAL		21,937.64	608,033.07	608,033.07	969,034.44	726,775.83	62.7	361,001.37
FUND TOTAL		21,937.64	608,033.07	608,033.07	969,034.44	726,775.83	62.7	361,001.37
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	66,559.00	66,559.00	66,559.00	66,559.00	49,919.25	100.0	
200 - 299	REVENUES	66,559.00	66,559.00	66,559.00	66,559.00	49,919.25	100.0	
330	INTEREST INCOME	711.62	2,004.22	2,004.22	1,350.00	1,012.50	148.4	-654.22
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	711.62	2,004.22	2,004.22	1,350.00	1,012.50	148.4	-654.22
DEPARTMENT TOTAL		67,270.62	68,563.22	68,563.22	67,909.00	50,931.75	100.9	-654.22
FUND TOTAL		67,270.62	68,563.22	68,563.22	67,909.00	50,931.75	100.9	-654.22
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	387,714.58	3,793,594.06	3,793,120.00	4,254,576.00	3,190,932.00	89.1	461,456.00
330	INTEREST INCOME	522.04	5,986.28	5,986.28	1,500.00	1,125.00	399.0	-4,486.28
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE	178,530.00	178,530.00	178,530.00				-178,530.00
379	REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	150,000.00	617,000.00	617,000.00	2,200,000.00	1,650,000.00	28.0	1,583,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 -	399 REVENUES	716,766.62	4,708,740.63	4,708,266.57	6,456,076.00	4,842,057.00	72.9	1,747,809.43
	DEPARTMENT TOTAL	716,766.62	4,708,740.63	4,708,266.57	6,456,076.00	4,842,057.00	72.9	1,747,809.43
	FUND TOTAL	716,766.62	4,708,740.63	4,708,266.57	6,456,076.00	4,842,057.00	72.9	1,747,809.43
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		236,353.80	236,353.80				-236,353.80
268	STATE GRANT NON CAP GEN							
200 -	299 REVENUES		236,353.80	236,353.80				-236,353.80
330	INTEREST INCOME	3,043.85	7,977.15	7,977.15				-7,977.15
389	BEGINNING CASH							
300 -	399 REVENUES	3,043.85	7,977.15	7,977.15				-7,977.15
	DEPARTMENT TOTAL	3,043.85	244,330.95	244,330.95				-244,330.95
	FUND TOTAL	3,043.85	244,330.95	244,330.95				-244,330.95
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	7,602.93	25,254.24	25,254.24				-25,254.24
336	SALES		125,665.86	125,665.86				-125,665.86
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	112,500.00		150,000.00
300 -	399 REVENUES	7,602.93	150,920.10	150,920.10	150,000.00	112,500.00	100.6	-920.10
	DEPARTMENT TOTAL	7,602.93	150,920.10	150,920.10	150,000.00	112,500.00	100.6	-920.10
	FUND TOTAL	7,602.93	150,920.10	150,920.10	150,000.00	112,500.00	100.6	-920.10
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	1,844.66	6,239.58	6,239.58				-6,239.58

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

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031-000 JAIL PHONE CARDS		RECEIPTS						

336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES		1,844.66	6,239.58	6,239.58				-6,239.58

DEPARTMENT TOTAL		1,844.66	6,239.58	6,239.58				-6,239.58

FUND TOTAL		1,844.66	6,239.58	6,239.58				-6,239.58

095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		8,692.97	1,613,557.37	1,613,557.37	1,666,667.32	1,250,000.49	96.8	53,109.95
201 MOTOR VEHICLE/AD VALOREM		30,696.04	247,907.06	247,907.06	320,441.25	240,330.94	77.3	72,534.19
222 AIRCRAFT FEES		.70	159.13	159.13	172.00	129.00	92.5	12.87

200 - 299 REVENUES		39,389.71	1,861,623.56	1,861,623.56	1,987,280.57	1,490,460.43	93.6	125,657.01

330 INTEREST INCOME					1,500.00	1,125.00		1,500.00
389 BEGINNING CASH								

300 - 399 REVENUES					1,500.00	1,125.00		1,500.00

DEPARTMENT TOTAL		39,389.71	1,861,623.56	1,861,623.56	1,988,780.57	1,491,585.43	93.6	127,157.01

FUND TOTAL		39,389.71	1,861,623.56	1,861,623.56	1,988,780.57	1,491,585.43	93.6	127,157.01

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		521.49	96,806.81	96,806.81	100,000.00	75,000.00	96.8	3,193.19
201 MOTOR VEHICLE/AD VALOREM		1,841.87	14,874.34	14,874.34	19,226.47	14,419.85	77.3	4,352.13
222 AIRCRAFT FEES		.04	8.92	8.92				-8.92

200 - 299 REVENUES		2,363.40	111,690.07	111,690.07	119,226.47	89,419.85	93.6	7,536.40

330 INTEREST INCOME		1,168.91	2,637.66	2,637.66				-2,637.66
389 BEGINNING CASH								

300 - 399 REVENUES		1,168.91	2,637.66	2,637.66				-2,637.66

DEPARTMENT TOTAL		3,532.31	114,327.73	114,327.73	119,226.47	89,419.85	95.8	4,898.74

FUND TOTAL		3,532.31	114,327.73	114,327.73	119,226.47	89,419.85	95.8	4,898.74

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097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

253	OTHER FEDERAL SOURCES							
269	STATE GRANT							

200	- 299 REVENUES							
322	911 FEES	108,279.97	991,481.68	991,481.68	1,326,080.40	994,560.30	74.7	334,598.72
330	INTEREST INCOME	5,767.00	23,794.93	23,794.93	44,745.00	33,558.75	53.1	20,950.07
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	600,000.00		800,000.00

300	- 399 REVENUES	114,046.97	1,015,276.61	1,015,276.61	2,170,825.40	1,628,119.05	46.7	1,155,548.79

	DEPARTMENT TOTAL	114,046.97	1,015,276.61	1,015,276.61	2,170,825.40	1,628,119.05	46.7	1,155,548.79

	FUND TOTAL	114,046.97	1,015,276.61	1,015,276.61	2,170,825.40	1,628,119.05	46.7	1,155,548.79

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES	1,311.50	11,213.50	11,213.50	12,552.50	9,414.38	89.3	1,339.00

200	- 299 REVENUES	1,311.50	11,213.50	11,213.50	12,552.50	9,414.38	89.3	1,339.00

330	INTEREST INCOME	1,281.05	4,357.48	4,357.48	729.89	547.42	597.0	-3,627.59
389	BEGINNING CASH				50,000.00	37,500.00		50,000.00

300	- 399 REVENUES	1,281.05	4,357.48	4,357.48	50,729.89	38,047.42	8.5	46,372.41

	DEPARTMENT TOTAL	2,592.55	15,570.98	15,570.98	63,282.39	47,461.80	24.6	47,711.41

	FUND TOTAL	2,592.55	15,570.98	15,570.98	63,282.39	47,461.80	24.6	47,711.41

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	2,341.00	20,892.50	20,892.50	17,256.25	12,942.19	121.0	-3,636.25

200	- 299 REVENUES	2,341.00	20,892.50	20,892.50	17,256.25	12,942.19	121.0	-3,636.25

330	INTEREST INCOME	1,142.48	3,743.22	3,743.22	531.00	398.25	704.9	-3,212.22
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						

398 BANK TRANSFER								
300 - 399 REVENUES		1,142.48	3,743.22	3,743.22	531.00	398.25	704.9	-3,212.22
DEPARTMENT TOTAL		3,483.48	24,635.72	24,635.72	17,787.25	13,340.44	138.5	-6,848.47
FUND TOTAL		3,483.48	24,635.72	24,635.72	17,787.25	13,340.44	138.5	-6,848.47
105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		12,757.53	2,562,705.15	2,562,705.15	2,739,961.91	2,054,971.43	93.5	177,256.76
201 MOTOR VEHICLE/AD VALOREM		52,333.71	426,582.18	426,582.18	547,129.74	410,347.31	77.9	120,547.56
222 AIRCRAFT FEES		2.52	572.58	572.58				-572.58
268 STATE GRANT NON CAP GEN		98,165.96	98,165.96	98,165.96				-98,165.96
270 STATE GRANT								
200 - 299 REVENUES		163,259.72	3,088,025.87	3,088,025.87	3,287,091.65	2,465,318.74	93.9	199,065.78
330 INTEREST INCOME		19,375.54	51,363.16	51,363.16				-51,363.16
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		19,375.54	51,363.16	51,363.16				-51,363.16
DEPARTMENT TOTAL		182,635.26	3,139,389.03	3,139,389.03	3,287,091.65	2,465,318.74	95.5	147,702.62
FUND TOTAL		182,635.26	3,139,389.03	3,139,389.03	3,287,091.65	2,465,318.74	95.5	147,702.62
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME		523.20	1,769.88	1,769.88				-1,769.88
387 TRANSFERS IN								
300 - 399 REVENUES		523.20	1,769.88	1,769.88				-1,769.88
DEPARTMENT TOTAL		523.20	1,769.88	1,769.88				-1,769.88
FUND TOTAL		523.20	1,769.88	1,769.88				-1,769.88

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,943.00	48,431.50	48,431.50				-48,431.50

200 - 299	REVENUES	5,943.00	48,431.50	48,431.50				-48,431.50

330	INTEREST INCOME	5,574.16	18,397.31	18,397.31				-18,397.31
389	BEGINNING CASH							

300 - 399	REVENUES	5,574.16	18,397.31	18,397.31				-18,397.31

	DEPARTMENT TOTAL	11,517.16	66,828.81	66,828.81				-66,828.81

	FUND TOTAL	11,517.16	66,828.81	66,828.81				-66,828.81

109-000 LOST RABBIT URD RECEIPTS								

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							

387	TRANSFERS IN			162,200.80	162,200.00	121,650.00	100.0	-.80

300 - 399	REVENUES			162,200.80	162,200.00	121,650.00	100.0	-.80

	DEPARTMENT TOTAL			162,200.80	162,200.00	121,650.00	100.0	-.80

	FUND TOTAL			162,200.80	162,200.00	121,650.00	100.0	-.80

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

238	CASH FORFEITURES		1,124.80	1,124.80	15,000.00	11,250.00	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	11,250.00	13.4	12,975.20

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	631.93	7,052.25	7,052.25				-7,052.25
336	SALES							
340	REFUNDS							

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		9,867.00	9,867.00				-9,867.00
378	MISC - OTHER REVENUE		12,452.98	12,452.98				-12,452.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399 REVENUES		631.93	29,372.23	29,372.23				-29,372.23

DEPARTMENT TOTAL		631.93	31,397.03	31,397.03	15,000.00	11,250.00	209.3	-16,397.03

FUND TOTAL		631.93	31,397.03	31,397.03	15,000.00	11,250.00	209.3	-16,397.03

114-000 FIRE INS REBATE FUND		RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT		160,000.00	160,000.00	445,055.00	333,791.25	35.9	285,055.00

200 - 299 REVENUES			160,000.00	160,000.00	445,055.00	333,791.25	35.9	285,055.00

330	INTEREST INCOME	7,721.01	18,815.29	18,815.29	15,452.31	11,589.23	121.7	-3,362.98
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				599,851.22	449,888.42		599,851.22
389	BEGINNING CASH							

300 - 399 REVENUES		7,721.01	18,815.29	18,815.29	615,303.53	461,477.65	3.0	596,488.24

DEPARTMENT TOTAL		7,721.01	178,815.29	178,815.29	1,060,358.53	795,268.90	16.8	881,543.24

FUND TOTAL		7,721.01	178,815.29	178,815.29	1,060,358.53	795,268.90	16.8	881,543.24

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,721.84	755,406.63	755,406.63	675,040.34	506,280.26	111.9	-80,366.29
201	MOTOR VEHICLE/AD VALOREM	14,952.56	121,881.37	121,881.37	143,373.15	107,529.86	85.0	21,491.78
222	AIRCRAFT FEES	.72	163.61	163.61	215.00	161.25	76.0	51.39
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	422.06	29,973.42	29,973.42	32,970.00	24,727.50	90.9	2,996.58

	FUND TOTAL	422.06	29,973.42	29,973.42	32,970.00	24,727.50	90.9	2,996.58

118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	456.35	64,997.92	64,997.92	67,732.00	50,799.00	95.9	2,734.08

200 - 299	REVENUES	456.35	64,997.92	64,997.92	67,732.00	50,799.00	95.9	2,734.08

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	456.35	64,997.92	64,997.92	67,732.00	50,799.00	95.9	2,734.08

	FUND TOTAL	456.35	64,997.92	64,997.92	67,732.00	50,799.00	95.9	2,734.08

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,130.69	107,063.07	107,063.07	119,647.00	89,735.25	89.4	12,583.93

200 - 299	REVENUES	1,130.69	107,063.07	107,063.07	119,647.00	89,735.25	89.4	12,583.93

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,130.69	107,063.07	107,063.07	119,647.00	89,735.25	89.4	12,583.93

	FUND TOTAL	1,130.69	107,063.07	107,063.07	119,647.00	89,735.25	89.4	12,583.93

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	-820.93	164,410.28	164,410.28	174,386.00	130,789.50	94.2	9,975.72

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		-820.93	164,410.28	164,410.28	174,386.00	130,789.50	94.2	9,975.72
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		-820.93	164,410.28	164,410.28	174,386.00	130,789.50	94.2	9,975.72
FUND TOTAL		-820.93	164,410.28	164,410.28	174,386.00	130,789.50	94.2	9,975.72
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY	281 GRANT	201.91	5,898.82	5,898.82	6,485.00	4,863.75	90.9	586.18
200 - 299 REVENUES		201.91	5,898.82	5,898.82	6,485.00	4,863.75	90.9	586.18
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		201.91	5,898.82	5,898.82	6,485.00	4,863.75	90.9	586.18
FUND TOTAL		201.91	5,898.82	5,898.82	6,485.00	4,863.75	90.9	586.18
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY		1,270.11	326,902.48	326,902.48	412,461.00	309,345.75	79.2	85,558.52
200 - 299 REVENUES		1,270.11	326,902.48	326,902.48	412,461.00	309,345.75	79.2	85,558.52
DEPARTMENT TOTAL		1,270.11	326,902.48	326,902.48	412,461.00	309,345.75	79.2	85,558.52
FUND TOTAL		1,270.11	326,902.48	326,902.48	412,461.00	309,345.75	79.2	85,558.52
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	214.04	1,414.06	1,414.06				-1,414.06
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	214.04	27,114.06	27,114.06				-27,114.06

DEPARTMENT TOTAL		214.04	27,114.06	27,114.06				-27,114.06

FUND TOTAL		214.04	27,114.06	27,114.06				-27,114.06

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		231,346.72	231,346.72	171,000.00	128,250.00	135.2	-60,346.72

200 - 299	REVENUES		231,346.72	231,346.72	171,000.00	128,250.00	135.2	-60,346.72

330	INTEREST INCOME	3,557.97	9,124.37	9,124.37				-9,124.37
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3,557.97	9,124.37	9,124.37				-9,124.37

DEPARTMENT TOTAL		3,557.97	240,471.09	240,471.09	171,000.00	128,250.00	140.6	-69,471.09

FUND TOTAL		3,557.97	240,471.09	240,471.09	171,000.00	128,250.00	140.6	-69,471.09

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,911.46	726,061.22	726,061.22	765,306.42	573,979.82	94.8	39,245.20
201	MOTOR VEHICLE/AD VALOREM	13,812.41	111,547.40	111,547.40	150,206.83	112,655.12	74.2	38,659.43
222	AIRCRAFT FEES	.30	66.93	66.93				-66.93
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	17,724.17	837,675.55	837,675.55	915,513.25	686,634.94	91.4	77,837.70

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		17,724.17	837,675.55	837,675.55	915,513.25	686,634.94	91.4	77,837.70
FUND TOTAL		17,724.17	837,675.55	837,675.55	915,513.25	686,634.94	91.4	77,837.70
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		1,308.30	4,286.58	4,286.58				-4,286.58
339 JUDGEMENT RECOVERED		12,424.67	15,930.74	15,930.74				-15,930.74
300 - 399 REVENUES		13,732.97	20,217.32	20,217.32				-20,217.32
DEPARTMENT TOTAL		13,732.97	20,217.32	20,217.32				-20,217.32
FUND TOTAL		13,732.97	20,217.32	20,217.32				-20,217.32
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		20,927.36	3,881,978.42	3,881,978.42	3,877,997.29	2,908,497.97	100.1	-3,981.13
201 MOTOR VEHICLE/AD VALOREM		76,915.89	621,982.10	621,982.10	802,389.24	601,791.93	77.5	180,407.14
210 ROAD & BRIDGE PRIVILEGE		158,952.53	1,285,502.52	1,285,502.52	1,650,389.38	1,237,792.04	77.8	364,886.86
222 AIRCRAFT FEES		2.33	396.01	396.01				-396.01
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	37,500.00	69.6	15,154.14
283 MOTOR VEHICLE LICENSES		893.09	20,942.11	20,942.11				-20,942.11
284 TIMBER SEVERANCE FROM ST		703.06	12,663.16	12,663.16				-12,663.16
286 OIL SEVERANCE FROM STATE		651.13	10,875.30	10,875.30				-10,875.30
297 STATE GRANT OTHER UNREST			4,306.46	4,306.46				-4,306.46
200 - 299 REVENUES		259,045.39	5,873,491.94	5,873,491.94	6,380,775.91	4,785,581.94	92.0	507,283.97
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		35,846.84	108,354.73	108,354.73				-108,354.73

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT		3,500.00	3,500.00				-3,500.00
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	1,950,000.00		2,600,000.00

300 - 399	REVENUES	35,846.84	122,519.76	122,614.45	2,600,000.00	1,950,000.00	4.7	2,477,385.55

	DEPARTMENT TOTAL	294,892.23	5,996,011.70	5,996,106.39	8,980,775.91	6,735,581.94	66.7	2,984,669.52

	FUND TOTAL	294,892.23	5,996,011.70	5,996,106.39	8,980,775.91	6,735,581.94	66.7	2,984,669.52

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	1,687,500.00	61.3	870,136.56

200 - 299	REVENUES		1,379,863.44	1,379,863.44	2,250,000.00	1,687,500.00	61.3	870,136.56

330	INTEREST INCOME	10,126.25	36,674.45	36,674.45				-36,674.45
389	BEGINNING CASH				1,400,000.00	1,050,000.00		1,400,000.00

300 - 399	REVENUES	10,126.25	36,674.45	36,674.45	1,400,000.00	1,050,000.00	2.6	1,363,325.55

	DEPARTMENT TOTAL	10,126.25	1,416,537.89	1,416,537.89	3,650,000.00	2,737,500.00	38.8	2,233,462.11

	FUND TOTAL	10,126.25	1,416,537.89	1,416,537.89	3,650,000.00	2,737,500.00	38.8	2,233,462.11

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	13,902.94	2,581,319.76	2,581,319.76	2,166,667.52	1,625,000.64	119.1	-414,652.24
201	MOTOR VEHICLE/AD VALOREM	49,107.95	396,551.48	396,551.48	416,573.62	312,430.22	95.1	20,022.14
222	AIRCRAFT FEES	.85	193.35	193.35				-193.35
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	63,011.74	2,978,064.59	2,978,064.59	2,583,241.14	1,937,430.86	115.2	-394,823.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	51,899.40	150,398.13	150,398.13				-150,398.13
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	51,899.40	150,398.13	150,398.13				-150,398.13
DEPARTMENT TOTAL		114,911.14	3,128,462.72	3,128,462.72	2,583,241.14	1,937,430.86	121.1	-545,221.58
FUND TOTAL		114,911.14	3,128,462.72	3,128,462.72	2,583,241.14	1,937,430.86	121.1	-545,221.58
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID								
200 - 299 REVENUES								
330	INTEREST INCOME	1,620.85	3,714.30	3,714.30				-3,714.30
340	REFUNDS							
389	BEGINNING CASH				300,000.00	225,000.00		300,000.00
300 - 399	REVENUES	1,620.85	3,714.30	3,714.30	300,000.00	225,000.00	1.2	296,285.70
DEPARTMENT TOTAL		1,620.85	3,714.30	3,714.30	300,000.00	225,000.00	1.2	296,285.70
FUND TOTAL		1,620.85	3,714.30	3,714.30	300,000.00	225,000.00	1.2	296,285.70
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO		44,746.32	37,175.37	112,555.00	84,416.25	33.0	75,379.63
200 - 299	REVENUES		44,746.32	37,175.37	112,555.00	84,416.25	33.0	75,379.63
DEPARTMENT TOTAL			44,746.32	37,175.37	112,555.00	84,416.25	33.0	75,379.63
FUND TOTAL			44,746.32	37,175.37	112,555.00	84,416.25	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	228.72	34,198.82	34,198.82				-34,198.82

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS								
200 - 299 REVENUES		228.72	34,198.82	34,198.82				-34,198.82
330 INTEREST INCOME		1,305.04	4,007.64	4,007.64				-4,007.64
389 BEGINNING CASH								
300 - 399 REVENUES		1,305.04	4,007.64	4,007.64				-4,007.64
DEPARTMENT TOTAL		1,533.76	38,206.46	38,206.46				-38,206.46
FUND TOTAL		1,533.76	38,206.46	38,206.46				-38,206.46
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240 FED GRANT NON CAP GEN GO		7,671.44	49,285.92	57,192.54	186,412.00	139,809.00	30.6	129,219.46
200 - 299 REVENUES		7,671.44	49,285.92	57,192.54	186,412.00	139,809.00	30.6	129,219.46
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		7,671.44	49,285.92	66,867.54	186,412.00	139,809.00	35.8	119,544.46
FUND TOTAL		7,671.44	49,285.92	66,867.54	186,412.00	139,809.00	35.8	119,544.46
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240 FED GRANT NON CAP GEN GO		7,520.09	87,128.94	86,793.27	258,097.00	193,572.75	33.6	171,303.73
200 - 299 REVENUES		7,520.09	87,128.94	86,793.27	258,097.00	193,572.75	33.6	171,303.73
387 TRANSFERS IN				36,500.00				-36,500.00
300 - 399 REVENUES				36,500.00				-36,500.00
DEPARTMENT TOTAL		7,520.09	87,128.94	123,293.27	258,097.00	193,572.75	47.7	134,803.73
FUND TOTAL		7,520.09	87,128.94	123,293.27	258,097.00	193,572.75	47.7	134,803.73

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	7,416.82	60,100.48	60,100.48	109,019.00	81,764.25	55.1	48,918.52
200 - 299	REVENUES	7,416.82	60,100.48	60,100.48	109,019.00	81,764.25	55.1	48,918.52
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,416.82	60,100.48	60,100.48	109,019.00	81,764.25	55.1	48,918.52
FUND TOTAL		7,416.82	60,100.48	60,100.48	109,019.00	81,764.25	55.1	48,918.52
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN		94,383.27	93,983.27	118,255.00	88,691.25	79.4	24,271.73
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES		94,383.27	93,983.27	118,255.00	88,691.25	79.4	24,271.73
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			94,383.27	93,983.27	118,255.00	88,691.25	79.4	24,271.73
FUND TOTAL			94,383.27	93,983.27	118,255.00	88,691.25	79.4	24,271.73
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	59,610.13	295,865.49	295,865.49	250,865.81	188,149.36	117.9	-44,999.68
269	STATE GRANT							
200 - 299	REVENUES	59,610.13	295,865.49	295,865.49	250,865.81	188,149.36	117.9	-44,999.68

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME	1,492.99	5,267.38	5,267.38				-5,267.38
378	MISC - OTHER REVENUE	3,969.00	63,022.65	62,827.65	75,000.00	56,250.00	83.7	12,172.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				135,000.00	101,250.00		135,000.00
300 - 399	REVENUES	5,461.99	68,290.03	68,095.03	210,000.00	157,500.00	32.4	141,904.97
	DEPARTMENT TOTAL	65,072.12	364,155.52	363,960.52	460,865.81	345,649.36	78.9	96,905.29
	FUND TOTAL	65,072.12	364,155.52	363,960.52	460,865.81	345,649.36	78.9	96,905.29
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	57,793.50	114.3	-11,035.73
200 - 299	REVENUES		106,418.62	88,093.73	77,058.00	57,793.50	114.3	-11,035.73
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		106,418.62	88,093.73	77,058.00	57,793.50	114.3	-11,035.73
	FUND TOTAL		106,418.62	88,093.73	77,058.00	57,793.50	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	72,744.44	13,504,900.94	13,504,900.94	13,950,005.49	10,462,504.12	96.8	445,104.55
201	MOTOR VEHICLE/AD VALOREM	256,916.07	2,074,840.42	2,074,840.42	2,682,093.22	2,011,569.92	77.3	607,252.80
222	AIRCRAFT FEES	5.61	1,271.61	1,271.61				-1,271.61
200 - 299	REVENUES	329,666.12	15,581,012.97	15,581,012.97	16,632,098.71	12,474,074.04	93.6	1,051,085.74
330	INTEREST INCOME	168,539.34	502,251.24	502,251.24				-502,251.24
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
300 - 399 REVENUES		168,539.34	502,251.24	502,251.24				-502,251.24
	DEPARTMENT TOTAL	498,205.46	16,083,264.21	16,083,264.21	16,632,098.71	12,474,074.04	96.7	548,834.50
	FUND TOTAL	498,205.46	16,083,264.21	16,083,264.21	16,632,098.71	12,474,074.04	96.7	548,834.50
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		469.40	2,968.51	2,968.51				-2,968.51
387 TRANSFERS IN					148,881.10	111,660.83		148,881.10
389 BEGINNING CASH								
300 - 399 REVENUES		469.40	2,968.51	2,968.51	148,881.10	111,660.83	1.9	145,912.59
	DEPARTMENT TOTAL	469.40	2,968.51	2,968.51	148,881.10	111,660.83	1.9	145,912.59
	FUND TOTAL	469.40	2,968.51	2,968.51	148,881.10	111,660.83	1.9	145,912.59
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	1,500,000.00	41.7	1,165,010.51
200 - 299 REVENUES			2,125,762.55	834,989.49	2,000,000.00	1,500,000.00	41.7	1,165,010.51
330 INTEREST INCOME		25,431.21	81,099.07	81,099.07				-81,099.07
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		25,431.21	81,099.07	81,099.07				-81,099.07
	DEPARTMENT TOTAL	25,431.21	2,206,861.62	916,088.56	2,000,000.00	1,500,000.00	45.8	1,083,911.44
	FUND TOTAL	25,431.21	2,206,861.62	916,088.56	2,000,000.00	1,500,000.00	45.8	1,083,911.44
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330 INTEREST INCOME		837.73	3,520.55	3,520.55				-3,520.55

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

387	TRANSFERS IN				203,055.08	152,291.31		203,055.08
389	BEGINNING CASH							
300 - 399	REVENUES	837.73	3,520.55	3,520.55	203,055.08	152,291.31	1.7	199,534.53
DEPARTMENT TOTAL		837.73	3,520.55	3,520.55	203,055.08	152,291.31	1.7	199,534.53
FUND TOTAL		837.73	3,520.55	3,520.55	203,055.08	152,291.31	1.7	199,534.53
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME	1,012.05	3,726.95	3,726.95				-3,726.95
387	TRANSFERS IN				163,305.02	122,478.77		163,305.02
389	BEGINNING CASH							
300 - 399	REVENUES	1,012.05	3,726.95	3,726.95	163,305.02	122,478.77	2.2	159,578.07
DEPARTMENT TOTAL		1,012.05	3,726.95	3,726.95	163,305.02	122,478.77	2.2	159,578.07
FUND TOTAL		1,012.05	3,726.95	3,726.95	163,305.02	122,478.77	2.2	159,578.07
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME	4.43	1,261.68	1,261.68	673.58	505.19	187.3	-588.10
384	NOTE PROCEEDS							
389	BEGINNING CASH				67,977.39	50,983.04		67,977.39
300 - 399	REVENUES	4.43	1,261.68	1,261.68	68,650.97	51,488.23	1.8	67,389.29
DEPARTMENT TOTAL		4.43	1,261.68	1,261.68	68,650.97	51,488.23	1.8	67,389.29
FUND TOTAL		4.43	1,261.68	1,261.68	68,650.97	51,488.23	1.8	67,389.29
307-000 AULENBROCK DRIVE		RECEIPTS						

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

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		233.83	790.86	790.86				-790.86
387 TRANSFERS IN								
389 BEGINNING CASH					25,603.56	19,202.67		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
300 - 399 REVENUES		233.83	790.86	790.86	25,603.56	19,202.67	3.0	24,812.70
DEPARTMENT TOTAL		233.83	790.86	790.86	25,603.56	19,202.67	3.0	24,812.70
FUND TOTAL		233.83	790.86	790.86	25,603.56	19,202.67	3.0	24,812.70
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		7,323.57	24,772.75	24,772.75				-24,772.75
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					923,954.95	692,966.21		923,954.95
300 - 399 REVENUES		7,323.57	24,772.75	24,772.75	923,954.95	692,966.21	2.6	899,182.20
DEPARTMENT TOTAL		7,323.57	24,772.75	24,772.75	923,954.95	692,966.21	2.6	899,182.20
FUND TOTAL		7,323.57	24,772.75	24,772.75	923,954.95	692,966.21	2.6	899,182.20
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME		.66	15.88	15.88				-15.88
350 RESTITUTION FEES DUE COU								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					1,009.52	757.14		1,009.52
398 BANK TRANSFER								
300 - 399 REVENUES		.66	15.88	15.88	1,009.52	757.14	1.5	993.64
DEPARTMENT TOTAL		.66	15.88	15.88	1,009.52	757.14	1.5	993.64
FUND TOTAL		.66	15.88	15.88	1,009.52	757.14	1.5	993.64
326-000 2021 \$9.5M TAX BONDS PRJ PINE		RECEIPTS						
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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								
200 - 299 REVENUES								
324 LOCAL MATCH - CMU								
330 INTEREST INCOME								
363 FUNDS PER INDUSTRIAL DEV								
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
328-000 FY 2020 BOND RECEIPTS								
330 INTEREST INCOME								
340 REFUNDS								
350 RESTITUTION FEES DUE COU								
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
390 LOAN PROCEEDS								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	.78	45.45	45.45				-45.45
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	581,284.85		775,046.46
398	BANK TRANSFER							
300 - 399 REVENUES								
		.78	45.45	45.45	775,046.46	581,284.85		775,001.01
DEPARTMENT TOTAL								
		.78	45.45	45.45	775,046.46	581,284.85		775,001.01
FUND TOTAL								
		.78	45.45	45.45	775,046.46	581,284.85		775,001.01
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME	73.71	249.30	249.30				-249.30
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	6,973.45		9,297.93
300 - 399 REVENUES								
		73.71	249.30	249.30	9,297.93	6,973.45	2.6	9,048.63
DEPARTMENT TOTAL								
		73.71	249.30	249.30	9,297.93	6,973.45	2.6	9,048.63
FUND TOTAL								
		73.71	249.30	249.30	9,297.93	6,973.45	2.6	9,048.63
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	20,387.85	267,231.48	267,231.48	250,000.00	187,500.00	106.8	-17,231.48
389	BEGINNING CASH				13,627,444.14	10,220,583.11		13,627,444.14
398	BANK TRANSFER							
300 - 399 REVENUES								
		20,387.85	267,231.48	267,231.48	13,877,444.14	10,408,083.11	1.9	13,610,212.66
DEPARTMENT TOTAL								
		20,387.85	267,231.48	267,231.48	13,877,444.14	10,408,083.11	1.9	13,610,212.66
FUND TOTAL								
		20,387.85	267,231.48	267,231.48	13,877,444.14	10,408,083.11	1.9	13,610,212.66

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251 CULTURE AND RECREATION-F								

200 - 299 REVENUES								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

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

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

384 NOTE PROCEEDS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

270 STATE GRANT								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME		39,334.61	39,334.61	39,334.61	29,500.96	100.0	
389	BEGINNING CASH				2,133,889.95	1,600,417.46		2,133,889.95
398	BANK TRANSFER							

300 - 399 REVENUES			39,334.61	39,334.61	2,173,224.56	1,629,918.42	1.8	2,133,889.95

DEPARTMENT TOTAL			39,334.61	39,334.61	2,173,224.56	1,629,918.42	1.8	2,133,889.95

FUND TOTAL			39,334.61	39,334.61	2,173,224.56	1,629,918.42	1.8	2,133,889.95

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

330	INTEREST INCOME	5,761.78	70,556.03	70,556.03	60,000.00	45,000.00	117.5	-10,556.03
389	BEGINNING CASH				2,641,018.33	1,980,763.75		2,641,018.33
398	BANK TRANSFER							

300 - 399 REVENUES		5,761.78	70,556.03	70,556.03	2,701,018.33	2,025,763.75	2.6	2,630,462.30

DEPARTMENT TOTAL		5,761.78	70,556.03	70,556.03	2,701,018.33	2,025,763.75	2.6	2,630,462.30

FUND TOTAL		5,761.78	70,556.03	70,556.03	2,701,018.33	2,025,763.75	2.6	2,630,462.30

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

330	INTEREST INCOME	1,069.70	3,618.48	3,618.48				-3,618.48
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	101,220.91		134,961.21

300 - 399 REVENUES		1,069.70	3,618.48	3,618.48	134,961.21	101,220.91	2.6	131,342.73

DEPARTMENT TOTAL		1,069.70	3,618.48	3,618.48	134,961.21	101,220.91	2.6	131,342.73

FUND TOTAL		1,069.70	3,618.48	3,618.48	134,961.21	101,220.91	2.6	131,342.73

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	311.82	2,977.61	2,977.61				-2,977.61

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387 TRANSFERS IN								
389	BEGINNING CASH				52,806.08	39,604.56		52,806.08
300 - 399	REVENUES	311.82	2,977.61	2,977.61	52,806.08	39,604.56	5.6	49,828.47
	DEPARTMENT TOTAL	311.82	2,977.61	2,977.61	52,806.08	39,604.56	5.6	49,828.47
	FUND TOTAL	311.82	2,977.61	2,977.61	52,806.08	39,604.56	5.6	49,828.47
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	1,555,174.84		2,073,566.45
300 - 399	REVENUES		1,760.34	1,760.34	2,073,566.45	1,555,174.84		2,071,806.11
	DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	1,555,174.84		2,071,806.11
	FUND TOTAL		1,760.34	1,760.34	2,073,566.45	1,555,174.84		2,071,806.11
346-000 FRED'S UTILITY CENTER RECEIPTS								
330	INTEREST INCOME	66.49	238.59	238.59				-238.59
389	BEGINNING CASH				9,442.65	7,081.99		9,442.65
300 - 399	REVENUES	66.49	238.59	238.59	9,442.65	7,081.99	2.5	9,204.06
	DEPARTMENT TOTAL	66.49	238.59	238.59	9,442.65	7,081.99	2.5	9,204.06
	FUND TOTAL	66.49	238.59	238.59	9,442.65	7,081.99	2.5	9,204.06
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	1,258,740.53	168.5	-1,150,000.45
200 - 299	REVENUES		2,828,321.15	2,828,321.15	1,678,320.70	1,258,740.53	168.5	-1,150,000.45

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

330	INTEREST INCOME	11,341.75	25,293.95	25,293.95	7,383.65	5,537.74	342.5	-17,910.30
389	BEGINNING CASH				714,838.90	536,129.18		714,838.90

300 - 399	REVENUES	11,341.75	25,293.95	25,293.95	722,222.55	541,666.92	3.5	696,928.60

	DEPARTMENT TOTAL	11,341.75	2,853,615.10	2,853,615.10	2,400,543.25	1,800,407.45	118.8	-453,071.85

	FUND TOTAL	11,341.75	2,853,615.10	2,853,615.10	2,400,543.25	1,800,407.45	118.8	-453,071.85

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

330	INTEREST INCOME	6,529.04	51,479.39	51,479.39				-51,479.39
384	NOTE PROCEEDS							
389	BEGINNING CASH				4,677,707.31	3,508,280.48		4,677,707.31

300 - 399	REVENUES	6,529.04	51,479.39	51,479.39	4,677,707.31	3,508,280.48	1.1	4,626,227.92

	DEPARTMENT TOTAL	6,529.04	51,479.39	51,479.39	4,677,707.31	3,508,280.48	1.1	4,626,227.92

	FUND TOTAL	6,529.04	51,479.39	51,479.39	4,677,707.31	3,508,280.48	1.1	4,626,227.92

349-000	\$3M REUNION PARKWAY CROSSING	RECEIPTS						

240	FED GRANT NON CAP GEN GO	5,000.00	190,000.00	190,000.00	185,000.00	138,750.00	102.7	-5,000.00

200 - 299	REVENUES	5,000.00	190,000.00	190,000.00	185,000.00	138,750.00	102.7	-5,000.00

330	INTEREST INCOME	66.73	4,197.36	4,197.36	4,504.07	3,378.05	93.1	306.71
389	BEGINNING CASH				810,911.83	608,183.87		810,911.83

300 - 399	REVENUES	66.73	4,197.36	4,197.36	815,415.90	611,561.92	.5	811,218.54

	DEPARTMENT TOTAL	5,066.73	194,197.36	194,197.36	1,000,415.90	750,311.92	19.4	806,218.54

	FUND TOTAL	5,066.73	194,197.36	194,197.36	1,000,415.90	750,311.92	19.4	806,218.54

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

263	REIMB STATE AID							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	30.98	104.72	104.72				-104.72
389	BEGINNING CASH							
300 - 399 REVENUES								
		30.98	104.72	104.72				-104.72
DEPARTMENT TOTAL								
		30.98	104.72	104.72				-104.72
FUND TOTAL								
		30.98	104.72	104.72				-104.72
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
330	INTEREST INCOME	71,890.95	321,031.27	321,031.27	250,000.00	187,500.00	128.4	-71,031.27
389	BEGINNING CASH				18,485,951.35	13,864,463.51		18,485,951.35
300 - 399 REVENUES								
		71,890.95	321,031.27	321,031.27	18,735,951.35	14,051,963.51	1.7	18,414,920.08
DEPARTMENT TOTAL								
		71,890.95	321,031.27	321,031.27	18,735,951.35	14,051,963.51	1.7	18,414,920.08
FUND TOTAL								
		71,890.95	321,031.27	321,031.27	18,735,951.35	14,051,963.51	1.7	18,414,920.08
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME	32,917.93	125,583.31	125,583.31				-125,583.31
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	3,825,000.00	100.0	
300 - 399 REVENUES								
		32,917.93	5,225,583.31	5,225,583.31	5,100,000.00	3,825,000.00	102.4	-125,583.31
DEPARTMENT TOTAL								
		32,917.93	5,225,583.31	5,225,583.31	5,100,000.00	3,825,000.00	102.4	-125,583.31
FUND TOTAL								
		32,917.93	5,225,583.31	5,225,583.31	5,100,000.00	3,825,000.00	102.4	-125,583.31
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
240	FED GRANT NON CAP GEN GO		1,943,687.08	1,943,687.08				-1,943,687.08
200 - 299 REVENUES								
			1,943,687.08	1,943,687.08				-1,943,687.08

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
330	INTEREST INCOME	12,823.20	22,441.09	22,441.09				-22,441.09
300 - 399	REVENUES	12,823.20	22,441.09	22,441.09				-22,441.09
DEPARTMENT TOTAL		12,823.20	1,966,128.17	1,966,128.17				-1,966,128.17
FUND TOTAL		12,823.20	1,966,128.17	1,966,128.17				-1,966,128.17
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330	INTEREST INCOME	275,942.81	275,942.81	275,942.81				-275,942.81
381	BOND PROCEEDS		36,205,256.70	36,205,256.70				-36,205,256.70
300 - 399	REVENUES	275,942.81	36,481,199.51	36,481,199.51				-36,481,199.51
DEPARTMENT TOTAL		275,942.81	36,481,199.51	36,481,199.51				-36,481,199.51
FUND TOTAL		275,942.81	36,481,199.51	36,481,199.51				-36,481,199.51
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330	INTEREST INCOME	74,290.49	74,290.49	74,290.49				-74,290.49
381	BOND PROCEEDS		9,747,337.00	9,747,337.00				-9,747,337.00
300 - 399	REVENUES	74,290.49	9,821,627.49	9,821,627.49				-9,821,627.49
DEPARTMENT TOTAL		74,290.49	9,821,627.49	9,821,627.49				-9,821,627.49
FUND TOTAL		74,290.49	9,821,627.49	9,821,627.49				-9,821,627.49
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	456.75	4,352.50	456.75				-456.75
200 - 299	REVENUES	456.75	4,352.50	456.75				-456.75
DEPARTMENT TOTAL		456.75	4,352.50	456.75				-456.75
FUND TOTAL		456.75	4,352.50	456.75				-456.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,826.00	14,711.00	1,812.00				-1,812.00
200 - 299	REVENUES	1,826.00	14,711.00	1,812.00				-1,812.00
DEPARTMENT TOTAL		1,826.00	14,711.00	1,812.00				-1,812.00
FUND TOTAL		1,826.00	14,711.00	1,812.00				-1,812.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,930.00	15,335.00	1,895.00				-1,895.00
200 - 299	REVENUES	1,930.00	15,335.00	1,895.00				-1,895.00
DEPARTMENT TOTAL		1,930.00	15,335.00	1,895.00				-1,895.00
FUND TOTAL		1,930.00	15,335.00	1,895.00				-1,895.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,860.00	30,670.00	3,790.00				-3,790.00
200 - 299	REVENUES	3,860.00	30,670.00	3,790.00				-3,790.00
DEPARTMENT TOTAL		3,860.00	30,670.00	3,790.00				-3,790.00
FUND TOTAL		3,860.00	30,670.00	3,790.00				-3,790.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,860.00	24,565.00	1,860.00				-1,860.00
200 - 299	REVENUES	1,860.00	24,565.00	1,860.00				-1,860.00
	DEPARTMENT TOTAL	1,860.00	24,565.00	1,860.00				-1,860.00
	FUND TOTAL	1,860.00	24,565.00	1,860.00				-1,860.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	921.43	8,830.50	921.43				-921.43
200 - 299	REVENUES	921.43	8,830.50	921.43				-921.43
	DEPARTMENT TOTAL	921.43	8,830.50	921.43				-921.43
	FUND TOTAL	921.43	8,830.50	921.43				-921.43
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,646.50	12,999.75	1,646.50				-1,646.50
200 - 299	REVENUES	1,646.50	12,999.75	1,646.50				-1,646.50
	DEPARTMENT TOTAL	1,646.50	12,999.75	1,646.50				-1,646.50
	FUND TOTAL	1,646.50	12,999.75	1,646.50				-1,646.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	924.00	6,468.00	924.00				-924.00
200 - 299	REVENUES	924.00	6,468.00	924.00				-924.00
	DEPARTMENT TOTAL	924.00	6,468.00	924.00				-924.00
	FUND TOTAL	924.00	6,468.00	924.00				-924.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
662-000	EXPUNGE ASSESSMENT	RECEIPTS						
230	JUSTICE COURT FINES	140.00	2,100.00	140.00				-140.00
200 - 299	REVENUES	140.00	2,100.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	140.00	2,100.00	140.00				-140.00
	FUND TOTAL	140.00	2,100.00	140.00				-140.00
663-000	JUDICIAL SYSTEM FUND	RECEIPTS						
212	CHANCERY CLERK FEES	15,440.00	122,720.00	40,520.00				-40,520.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	15,440.00	122,720.00	15,160.00				-15,160.00
	DEPARTMENT TOTAL	15,440.00	122,720.00	15,160.00				-15,160.00
	FUND TOTAL	15,440.00	122,720.00	15,160.00				-15,160.00
664-000	INTERLOCK DEVICE FEE	RECEIPTS						
230	JUSTICE COURT FINES	1,782.00	12,913.75	1,782.00				-1,782.00
200 - 299	REVENUES	1,782.00	12,913.75	1,782.00				-1,782.00
	DEPARTMENT TOTAL	1,782.00	12,913.75	1,782.00				-1,782.00
	FUND TOTAL	1,782.00	12,913.75	1,782.00				-1,782.00
665-000	UNINSURED MOTORIST ID	RECEIPTS						
230	JUSTICE COURT FINES	6,785.00	66,154.50	6,785.00				-6,785.00
200 - 299	REVENUES	6,785.00	66,154.50	6,785.00				-6,785.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		6,785.00	66,154.50	6,785.00				-6,785.00
FUND TOTAL		6,785.00	66,154.50	6,785.00				-6,785.00
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		26,143.75	301,257.50	26,143.75				-26,143.75
200 - 299 REVENUES		26,143.75	301,257.50	26,143.75				-26,143.75
DEPARTMENT TOTAL		26,143.75	301,257.50	26,143.75				-26,143.75
FUND TOTAL		26,143.75	301,257.50	26,143.75				-26,143.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,972.50	28,223.50	3,972.50				-3,972.50
200 - 299 REVENUES		3,972.50	28,223.50	3,972.50				-3,972.50
DEPARTMENT TOTAL		3,972.50	28,223.50	3,972.50				-3,972.50
FUND TOTAL		3,972.50	28,223.50	3,972.50				-3,972.50

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	356.00	7,744.00	356.00				-356.00
200 - 299	REVENUES	356.00	7,744.00	356.00				-356.00
DEPARTMENT TOTAL		356.00	7,744.00	356.00				-356.00
FUND TOTAL		356.00	7,744.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,886.75	67,782.00	7,886.75				-7,886.75
200 - 299	REVENUES	7,886.75	67,782.00	7,886.75				-7,886.75
DEPARTMENT TOTAL		7,886.75	67,782.00	7,886.75				-7,886.75
FUND TOTAL		7,886.75	67,782.00	7,886.75				-7,886.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,587.00	40,167.25	2,587.00				-2,587.00
200 - 299	REVENUES	2,587.00	40,167.25	2,587.00				-2,587.00
DEPARTMENT TOTAL		2,587.00	40,167.25	2,587.00				-2,587.00
FUND TOTAL		2,587.00	40,167.25	2,587.00				-2,587.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,311.50	11,213.50	1,449.50				-1,449.50
200 - 299	REVENUES	1,311.50	11,213.50	1,449.50				-1,449.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,311.50	11,213.50	1,449.50				-1,449.50
FUND TOTAL		1,311.50	11,213.50	1,449.50				-1,449.50

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	64.50	630.50	61.00				-61.00
230	JUSTICE COURT FINES	562.75	4,994.00	562.75				-562.75
200 - 299	REVENUES	627.25	5,624.50	623.75				-623.75
	DEPARTMENT TOTAL	627.25	5,624.50	623.75				-623.75
	FUND TOTAL	627.25	5,624.50	623.75				-623.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	42.00	714.00	42.00				-42.00
200 - 299	REVENUES	42.00	714.00	42.00				-42.00
	DEPARTMENT TOTAL	42.00	714.00	42.00				-42.00
	FUND TOTAL	42.00	714.00	42.00				-42.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,995.50	46,826.00	3,995.50				-3,995.50
200 - 299	REVENUES	3,995.50	46,826.00	3,995.50				-3,995.50
	DEPARTMENT TOTAL	3,995.50	46,826.00	3,995.50				-3,995.50
	FUND TOTAL	3,995.50	46,826.00	3,995.50				-3,995.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	1,213.00	120.00				-120.00
200 - 299	REVENUES	120.00	1,213.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	1,213.00	120.00				-120.00
	FUND TOTAL	120.00	1,213.00	120.00				-120.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	2,555.00	9,725.00	2,555.00				-2,555.00

200 - 299	REVENUES	2,555.00	9,725.00	2,555.00				-2,555.00

	DEPARTMENT TOTAL	2,555.00	9,725.00	2,555.00				-2,555.00

	FUND TOTAL	2,555.00	9,725.00	2,555.00				-2,555.00

681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								

330	INTEREST INCOME	2,107.15	19,021.02	19,021.02				-19,021.02
340	REFUNDS							
378	MISC - OTHER REVENUE		1,330.00	1,330.00				-1,330.00
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	2,107.15	20,351.02	20,351.02				-20,351.02

	DEPARTMENT TOTAL	2,107.15	20,351.02	20,351.02				-20,351.02

	FUND TOTAL	2,107.15	20,351.02	20,351.02				-20,351.02

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,692.22	1,630,879.06	1,630,879.06	1,684,341.96	1,263,256.47	96.8	53,462.90
201	MOTOR VEHICLE/AD VALOREM	30,694.31	247,882.63	247,882.63	320,441.25	240,330.94	77.3	72,558.62
222	AIRCRAFT FEES	.66	148.74	148.74				-148.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,387.19	1,878,910.43	1,878,910.43	2,004,783.21	1,503,587.41	93.7	125,872.78
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		39,387.19	1,878,910.43	1,878,910.43	2,004,783.21	1,503,587.41	93.7	125,872.78
FUND TOTAL		39,387.19	1,878,910.43	1,878,910.43	2,004,783.21	1,503,587.41	93.7	125,872.78
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	13,035.58	2,446,035.40	2,446,035.40	2,526,512.94	1,894,884.71	96.8	80,477.54
201	MOTOR VEHICLE/AD VALOREM	46,035.13	371,737.13	371,737.13	480,661.87	360,496.40	77.3	108,924.74
222	AIRCRAFT FEES	.82	185.92	185.92				-185.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	59,071.53	2,817,958.45	2,817,958.45	3,007,174.81	2,255,381.11	93.7	189,216.36
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		59,071.53	2,817,958.45	2,817,958.45	3,007,174.81	2,255,381.11	93.7	189,216.36
FUND TOTAL		59,071.53	2,817,958.45	2,817,958.45	3,007,174.81	2,255,381.11	93.7	189,216.36
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	141.25	477.76	477.76				-477.76

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						

350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		141.25	477.76	477.76				-477.76
DEPARTMENT TOTAL		141.25	477.76	477.76				-477.76
FUND TOTAL		141.25	477.76	477.76				-477.76
694-000 UNCLAIMED FUNDS		RECEIPTS						

330 INTEREST INCOME		2,594.13	8,774.87	8,774.87				-8,774.87
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		2,594.13	8,774.87	8,774.87				-8,774.87
DEPARTMENT TOTAL		2,594.13	8,774.87	8,774.87				-8,774.87
FUND TOTAL		2,594.13	8,774.87	8,774.87				-8,774.87
REPORT TOTAL		4,042,568.55	153,069,086.40	149,916,135.83	182,200,953.59	136,650,715.29	82.2	32,284,817.76

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	46,598.95	417,767.26	417,767.26	488,603.22	366,452.41	85.5	70,835.96
500	CONTRACTUAL SERVICES	83,989.24	1,229,546.18	1,229,371.18	1,408,800.00	1,056,600.00	87.2	179,428.82
600	CONSUMABLE SUPPLIES	1,831.01	25,276.17	25,276.17	28,500.00	21,375.00	88.6	3,223.83
700	GRANTS & SUBSIDIES	47,429.08	472,861.72	449,861.72	569,149.00	426,861.75	79.0	119,287.28
800	DEBT SERVICE		22,673.14	22,673.14	22,673.14	17,004.85	100.0	
900	CAPITAL OUTLAY & OTHER	153,824.73	625,696.00	832,396.80	3,100,000.00	2,325,000.00	26.8	2,267,603.20
DEPARTMENT TOTAL		333,673.01		2,977,346.27		4,213,294.01	52.9	
			2,793,820.47		5,617,725.36			2,640,379.09
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,895.34	110,532.40	108,462.40	195,043.06	146,282.28	55.6	86,580.66
500	CONTRACTUAL SERVICES	6,520.36	54,229.12	54,229.12	94,500.00	70,875.00	57.3	40,270.88
600	CONSUMABLE SUPPLIES	497.44	7,418.87	7,418.87	14,500.00	10,875.00	51.1	7,081.13
900	CAPITAL OUTLAY & OTHER		1,857.93	1,857.93	5,000.00	3,750.00	37.1	3,142.07
DEPARTMENT TOTAL		22,913.14		171,968.32		231,782.28	55.6	
			174,038.32		309,043.06			137,074.74
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	14,950.86	175,419.43	175,419.43	229,368.95	172,026.70	76.4	53,949.52
500	CONTRACTUAL SERVICES	2,454.71	29,798.94	27,207.29	35,429.59	26,572.19	76.7	8,222.30
600	CONSUMABLE SUPPLIES	1,177.47	25,773.31	25,773.31	35,000.00	26,250.00	73.6	9,226.69
900	CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	4,462.50	98.9	62.76
DEPARTMENT TOTAL		18,583.04		234,287.27		229,311.39	76.6	
			236,878.92		305,748.54			71,461.27
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	178,657.62	1,658,452.15	1,657,157.15	2,346,597.82	1,759,948.36	70.6	689,440.67
500	CONTRACTUAL SERVICES	9,841.95	154,667.78	154,667.78	195,897.00	146,922.75	78.9	41,229.22
600	CONSUMABLE SUPPLIES	1,591.76	12,174.79	12,174.79	35,800.00	26,850.00	34.0	23,625.21
900	CAPITAL OUTLAY & OTHER		4,024.99	4,024.99	12,500.00	9,375.00	32.1	8,475.01
DEPARTMENT TOTAL		190,091.33		1,828,024.71		1,943,096.11	70.5	
			1,829,319.71		2,590,794.82			762,770.11
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	127,843.86	1,148,890.00	1,148,890.00	1,451,083.43	1,088,312.56	79.1	302,193.43
500	CONTRACTUAL SERVICES	24,424.55	308,104.01	151,393.83	196,262.50	147,196.87	77.1	44,868.67

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
600	CONSUMABLE SUPPLIES	2,785.47	38,756.97	38,756.97	39,872.50	29,904.37	97.2	1,115.53
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	7,556.25	13.0	8,758.71
DEPARTMENT TOTAL		155,053.88		1,340,357.09		1,272,970.05	78.9	
			1,497,067.27		1,697,293.43			356,936.34
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	24,481.96	219,772.71	219,772.71	286,608.00	214,956.00	76.6	66,835.29
500	CONTRACTUAL SERVICES	399.01	1,045.67	1,045.67	1,540.00	1,155.00	67.9	494.33
600	CONSUMABLE SUPPLIES				300.00	225.00		300.00
DEPARTMENT TOTAL		24,880.97		220,818.38		216,336.00	76.5	
			220,818.38		288,448.00			67,629.62
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	43,052.90	361,931.10	359,902.93	629,441.52	472,081.13	57.1	269,538.59
500	CONTRACTUAL SERVICES	1,435.31	59,637.94	59,637.94	120,189.00	90,141.75	49.6	60,551.06
600	CONSUMABLE SUPPLIES	414.38	2,415.11	2,415.11	3,000.00	2,250.00	80.5	584.89
900	CAPITAL OUTLAY & OTHER	264.03	264.03	264.03	4,500.00	3,375.00	5.8	4,235.97
DEPARTMENT TOTAL		45,166.62		422,220.01		567,847.88	55.7	
			424,248.18		757,130.52			334,910.51
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	18,936.38	170,770.27	170,770.27	247,431.27	185,573.44	69.0	76,661.00
500	CONTRACTUAL SERVICES	747.01	2,026.67	2,026.67	2,800.00	2,100.00	72.3	773.33
600	CONSUMABLE SUPPLIES		104.00	104.00	500.00	375.00	20.8	396.00
900	CAPITAL OUTLAY & OTHER				3,000.00	2,250.00		3,000.00
DEPARTMENT TOTAL		19,683.39		172,900.94		190,298.44	68.1	
			172,900.94		253,731.27			80,830.33
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	47,489.95	453,234.92	453,234.92	640,206.78	480,155.08	70.7	186,971.86
500	CONTRACTUAL SERVICES	316,063.78	1,991,631.92	1,918,737.07	2,357,367.00	1,768,025.25	81.3	438,629.93
600	CONSUMABLE SUPPLIES	8,735.05	87,197.12	87,157.08	133,115.00	99,836.25	65.4	45,957.92
900	CAPITAL OUTLAY & OTHER	249,500.00	636,079.97	622,320.10	1,198,000.00	898,500.00	51.9	575,679.90
DEPARTMENT TOTAL		621,788.78		3,081,449.17		3,246,516.58	71.1	
			3,168,143.93		4,328,688.78			1,247,239.61

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,139.17	275,971.44	275,971.44	447,666.20	335,749.65	61.6	171,694.76
500	CONTRACTUAL SERVICES	41,061.33	238,465.76	238,465.76	310,800.00	233,100.00	76.7	72,334.24
600	CONSUMABLE SUPPLIES	4,782.04	49,410.89	49,410.89	59,500.00	44,625.00	83.0	10,089.11
900	CAPITAL OUTLAY & OTHER	695.00	269,035.38	269,035.38	326,000.00	244,500.00	82.5	56,964.62
DEPARTMENT TOTAL		75,677.54	832,883.47	832,883.47	1,143,966.20	857,974.65	72.8	311,082.73
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,065.22	67,773.66	67,773.66	91,649.48	68,737.10	73.9	23,875.82
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	1,020.00	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	487.50		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL		7,065.22	67,833.66	67,833.66	95,159.48	71,369.60	71.2	27,325.82
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	51,668.25	451,410.19	451,410.19	531,346.47	398,509.84	84.9	79,936.28
500	CONTRACTUAL SERVICES	3,058.64	11,281.21	11,281.21	15,650.00	11,737.50	72.0	4,368.79
600	CONSUMABLE SUPPLIES	567.55	2,768.42	2,768.42	4,000.00	3,000.00	69.2	1,231.58
900	CAPITAL OUTLAY & OTHER	1,885.00	5,414.37	5,414.37	15,000.00	11,250.00	36.0	9,585.63
DEPARTMENT TOTAL		57,179.44	470,874.19	470,874.19	565,996.47	424,497.34	83.1	95,122.28
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	57,021.24	564,012.80	564,012.80	797,066.92	597,800.17	70.7	233,054.12
500	CONTRACTUAL SERVICES	1,926.78	58,388.04	59,880.52	68,200.00	51,150.00	87.8	8,319.48
600	CONSUMABLE SUPPLIES	145.20	1,774.94	1,774.94	2,000.00	1,500.00	88.7	225.06
900	CAPITAL OUTLAY & OTHER				12,550.00	9,412.50		12,550.00
DEPARTMENT TOTAL		59,093.22	624,175.78	625,668.26	879,816.92	659,862.67	71.1	254,148.66
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	56,897.96	580,036.57	580,036.57	689,841.28	517,380.94	84.0	109,804.71
500	CONTRACTUAL SERVICES	561.10	7,892.93	6,400.45	10,300.00	7,725.00	62.1	3,899.55
600	CONSUMABLE SUPPLIES	51.53	1,148.13	1,148.13	8,900.00	6,675.00	12.9	7,751.87
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	6,375.00	5.3	8,046.56

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		57,510.59	589,531.07	588,038.59	717,541.28	538,155.94	81.9	129,502.69
001-163 GENERAL COUNTY FUND YOUTH COURT								
400	PERSONAL SERVICES	55,684.47	537,786.36	539,394.34	668,478.81	501,359.10	80.6	129,084.47
500	CONTRACTUAL SERVICES	98,356.90	376,338.82	375,953.82	526,600.00	394,950.00	71.3	150,646.18
600	CONSUMABLE SUPPLIES	87.17	2,059.13	2,059.13	9,700.00	7,275.00	21.2	7,640.87
900	CAPITAL OUTLAY & OTHER				4,500.00	3,375.00		4,500.00
DEPARTMENT TOTAL		154,128.54	916,184.31	917,407.29	1,209,278.81	906,959.10	75.8	291,871.52
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	2,180.70	18,267.53	18,267.53	19,955.72	14,966.77	91.5	1,688.19
500	CONTRACTUAL SERVICES	5,550.00	73,299.00	73,299.00	215,000.00	161,250.00	34.0	141,701.00
DEPARTMENT TOTAL		7,730.70	91,566.53	91,566.53	234,955.72	176,216.77	38.9	143,389.19
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	104,439.51	970,535.45	970,085.45	1,307,582.02	980,686.50	74.1	337,496.57
500	CONTRACTUAL SERVICES	4,624.27	25,145.54	25,145.54	41,500.00	31,125.00	60.5	16,354.46
600	CONSUMABLE SUPPLIES	3,227.71	56,140.67	56,140.67	60,000.00	45,000.00	93.5	3,859.33
900	CAPITAL OUTLAY & OTHER				3,000.00	2,250.00		3,000.00
DEPARTMENT TOTAL		112,291.49	1,051,821.66	1,051,371.66	1,412,082.02	1,059,061.50	74.4	360,710.36
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	17,965.41	175,356.89	175,356.89	410,987.30	308,240.47	42.6	235,630.41
500	CONTRACTUAL SERVICES	7,437.66	26,338.59	23,888.59	64,690.00	48,517.50	36.9	40,801.41
600	CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	5,625.00	10.5	6,707.88
900	CAPITAL OUTLAY & OTHER				1,000.00	750.00		1,000.00
DEPARTMENT TOTAL		25,403.07	202,487.60	200,037.60	484,177.30	363,132.97	41.3	284,139.70
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	72,771.88	689,530.58	689,530.58	962,014.75	721,511.04	71.6	272,484.17
500	CONTRACTUAL SERVICES	12,488.32	110,212.09	110,212.09	132,485.00	99,363.75	83.1	22,272.91
600	CONSUMABLE SUPPLIES	678.15	3,507.90	3,507.90	8,000.00	6,000.00	43.8	4,492.10

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			20,015.00	20,015.00	22,015.00	16,511.25	90.9	2,000.00
DEPARTMENT TOTAL		85,938.35		823,265.57		843,386.04	73.2	
			823,265.57		1,124,514.75			301,249.18
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400 PERSONAL SERVICES		19,130.42	180,303.51	180,303.51	248,706.74	186,530.05	72.4	68,403.23
500 CONTRACTUAL SERVICES		53.18	721.21	721.21	2,200.00	1,650.00	32.7	1,478.79
600 CONSUMABLE SUPPLIES			917.70	917.70	2,750.00	2,062.50	33.3	1,832.30
900 CAPITAL OUTLAY & OTHER					1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL		19,183.60		181,942.42		191,367.55	71.3	
			181,942.42		255,156.74			73,214.32
001-180 GENERAL COUNTY FUND ELECTIONS								
400 PERSONAL SERVICES		13,449.74	101,243.95	101,243.95	210,025.50	157,519.12	48.2	108,781.55
500 CONTRACTUAL SERVICES		14,612.88	367,158.42	367,062.42	407,150.00	305,362.50	90.1	40,087.58
600 CONSUMABLE SUPPLIES		305.77	80,070.10	80,070.10	117,250.00	87,937.50	68.2	37,179.90
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		28,368.39		548,376.47		550,819.12	74.6	
			548,472.47		734,425.50			186,049.03
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400 PERSONAL SERVICES		628,692.53	6,620,454.84	5,780,343.27	8,102,407.01	6,076,805.24	71.3	2,322,063.74
500 CONTRACTUAL SERVICES		173,419.95	1,465,388.30	1,465,438.30	1,558,530.00	1,168,897.50	94.0	93,091.70
600 CONSUMABLE SUPPLIES		32,749.55	368,864.43	368,844.43	492,200.00	369,150.00	74.9	123,355.57
900 CAPITAL OUTLAY & OTHER		303,310.50	691,792.60	691,792.60	941,100.00	705,825.00	73.5	249,307.40
DEPARTMENT TOTAL		1,138,172.53		8,306,418.60		8,320,677.74	74.8	
			9,146,500.17		11,094,237.01			2,787,818.41
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400 PERSONAL SERVICES		379,502.66	3,679,860.29	3,679,860.29	4,862,812.22	3,647,109.16	75.6	1,182,951.93
500 CONTRACTUAL SERVICES		176,724.30	1,711,554.15	1,711,112.35	2,505,750.00	1,879,312.50	68.2	794,637.65
600 CONSUMABLE SUPPLIES		16,327.92	130,479.30	130,479.30	210,750.00	158,062.50	61.9	80,270.70
900 CAPITAL OUTLAY & OTHER		51,570.26	138,653.44	138,653.44	199,200.00	149,400.00	69.6	60,546.56
DEPARTMENT TOTAL		624,125.14		5,660,105.38		5,833,884.16	72.7	
			5,660,547.18		7,778,512.22			2,118,406.84

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND	AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES					22,600.00	16,950.00		22,600.00
DEPARTMENT TOTAL					22,600.00	16,950.00		22,600.00
001-261 GENERAL COUNTY FUND	NATIONAL GUARD							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND	CONSTABLES							
400 PERSONAL SERVICES		62,626.87	612,200.87	612,200.87	789,711.22	592,283.41	77.5	177,510.35
500 CONTRACTUAL SERVICES		278.76	2,772.07	2,772.07	5,800.00	4,350.00	47.7	3,027.93
600 CONSUMABLE SUPPLIES			6,126.43	6,126.43	8,800.00	6,600.00	69.6	2,673.57
900 CAPITAL OUTLAY & OTHER					2,000.00	1,500.00		2,000.00
DEPARTMENT TOTAL		62,905.63	621,099.37	621,099.37	806,311.22	604,733.41	77.0	185,211.85
001-265 GENERAL COUNTY FUND	EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES		40,405.86	368,231.46	368,231.46	532,562.83	399,422.11	69.1	164,331.37
500 CONTRACTUAL SERVICES		3,508.69	85,237.86	81,997.86	117,645.00	88,233.75	69.6	35,647.14
600 CONSUMABLE SUPPLIES		2,128.76	34,516.40	34,516.40	70,500.00	52,875.00	48.9	35,983.60
900 CAPITAL OUTLAY & OTHER		1,293.80	393,995.83	1,744.83	392,350.00	294,262.50	.4	390,605.17
DEPARTMENT TOTAL		47,337.11	881,981.55	486,490.55	1,113,057.83	834,793.36	43.7	626,567.28
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		75,353.17	75,353.17	75,353.17	400,000.00	300,000.00	18.8	324,646.83
DEPARTMENT TOTAL		75,353.17	75,353.17	75,353.17	400,000.00	300,000.00	18.8	324,646.83

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES		113.00	904.00	904.00	1,500.00	1,125.00	60.2	596.00
700 GRANTS & SUBSIDIES		30,406.66	152,033.30	136,829.97	182,440.00	136,830.00	74.9	45,610.03
DEPARTMENT TOTAL		30,519.66		137,733.97		137,955.00	74.8	
			152,937.30		183,940.00			46,206.03
001-402 GENERAL COUNTY FUND BROADBAND 2								
500 CONTRACTUAL SERVICES		9,404.26	48,802.75	48,802.75	90,000.00	67,500.00	54.2	41,197.25
DEPARTMENT TOTAL		9,404.26		48,802.75		67,500.00	54.2	
			48,802.75		90,000.00			41,197.25
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400 PERSONAL SERVICES		1,251.64	10,717.02	10,717.02	12,828.00	9,621.00	83.5	2,110.98
500 CONTRACTUAL SERVICES		531.69	19,280.26	19,280.26	23,000.00	17,250.00	83.8	3,719.74
600 CONSUMABLE SUPPLIES		5,650.84	13,641.85	13,641.85	53,500.00	40,125.00	25.4	39,858.15
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		7,434.17		43,639.13		66,996.00	48.8	
			43,639.13		89,328.00			45,688.87
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66		82,499.94		82,500.00	74.9	
			82,499.94		110,000.00			27,500.06
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		10,202.12	99,069.95	99,069.95	151,217.36	113,413.02	65.5	52,147.41
500 CONTRACTUAL SERVICES					8,600.00	6,450.00		8,600.00
600 CONSUMABLE SUPPLIES		210.60	4,867.51	4,867.51	7,600.00	5,700.00	64.0	2,732.49
900 CAPITAL OUTLAY & OTHER					5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		10,412.72		103,937.46		129,313.02	60.2	
			103,937.46		172,417.36			68,479.90
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	5,250.00	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES			10,000.00	10,000.00	10,000.00	7,500.00	100.0	
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	7,500.00	100.0	
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES		95,957.16	863,614.44	863,614.44	1,151,486.00	863,614.50	74.9	287,871.56
DEPARTMENT TOTAL		95,957.16	863,614.44	863,614.44	1,151,486.00	863,614.50	74.9	287,871.56
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	7,037.19	7,037.19	9,383.00	7,037.25	74.9	2,345.81
700 GRANTS & SUBSIDIES		12,294.75	110,652.75	110,652.75	147,537.00	110,652.75	75.0	36,884.25
DEPARTMENT TOTAL		13,076.66	117,689.94	117,689.94	156,920.00	117,690.00	74.9	39,230.06
001-631 GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES		733.72	4,513.46	4,513.46	5,900.00	4,425.00	76.4	1,386.54
600 CONSUMABLE SUPPLIES		325.80	1,512.96	1,512.96	1,700.00	1,275.00	88.9	187.04
700 GRANTS & SUBSIDIES			61,559.73	61,559.73	113,000.00	84,750.00	54.4	51,440.27
DEPARTMENT TOTAL		1,059.52	67,586.15	67,586.15	120,600.00	90,450.00	56.0	53,013.85

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	11,582.25	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	11,582.25	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		11,095.84	56,250.60	56,250.60	575,000.00	431,250.00	9.7	518,749.40
800 DEBT SERVICE			104,644.80	104,644.80	481,289.60	360,967.20	21.7	376,644.80
	DEPARTMENT TOTAL	11,095.84	160,895.40	160,895.40	1,056,289.60	792,217.20	15.2	895,394.20
	FUND TOTAL	4,257,424.54	34,986,697.80	33,665,843.12	49,392,713.21	37,044,534.63	68.1	15,726,870.09
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		1,094.65	4,179.07	4,179.07	38,002.58	28,501.93	10.9	33,823.51
900 CAPITAL OUTLAY & OTHER					1,750,000.00	1,312,500.00		1,750,000.00
	DEPARTMENT TOTAL	1,094.65	4,179.07	4,179.07	1,788,002.58	1,341,001.93	.2	1,783,823.51
	FUND TOTAL	1,094.65	4,179.07	4,179.07	1,788,002.58	1,341,001.93	.2	1,783,823.51
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			643,612.58	643,612.58	827,400.00	620,550.00	77.7	183,787.42
	DEPARTMENT TOTAL		643,612.58	643,612.58	827,400.00	620,550.00	77.7	183,787.42
	FUND TOTAL		643,612.58	643,612.58	827,400.00	620,550.00	77.7	183,787.42

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		25,793.28	25,793.28	25,793.28	300,000.00	225,000.00	8.5	274,206.72
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		25,793.28	25,793.28	25,793.28	300,000.00	225,000.00	8.5	274,206.72
FUND TOTAL		25,793.28	25,793.28	25,793.28	300,000.00	225,000.00	8.5	274,206.72
012-190 PLANNING & ZONING FUND	PLANNING & ZONING							
400 PERSONAL SERVICES		29,791.85	280,729.59	280,729.59	385,774.35	289,330.74	72.7	105,044.76
500 CONTRACTUAL SERVICES		45,821.95	311,890.37	311,890.37	433,800.00	325,350.00	71.8	121,909.63
600 CONSUMABLE SUPPLIES		238.25	2,250.42	2,250.42	18,000.00	13,500.00	12.5	15,749.58
900 CAPITAL OUTLAY & OTHER					3,008,000.00	2,256,000.00		3,008,000.00
DEPARTMENT TOTAL		75,852.05	594,870.38	594,870.38	3,845,574.35	2,884,180.74	15.4	3,250,703.97
FUND TOTAL		75,852.05	594,870.38	594,870.38	3,845,574.35	2,884,180.74	15.4	3,250,703.97
013-100 CASH RESERVE FUND	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND	ROAD							
600 CONSUMABLE SUPPLIES		6,763.68	6,763.68	6,763.68	500,000.00	375,000.00	1.3	493,236.32
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		6,763.68	6,763.68	6,763.68	500,000.00	375,000.00	1.3	493,236.32

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

013-524	CASH RESERVE FUND	TOWN OF FLORA						

700	GRANTS & SUBSIDIES	5,442.93	5,442.93	5,442.93	5,500.00	4,125.00	98.9	57.07

	DEPARTMENT TOTAL	5,442.93		5,442.93		4,125.00	98.9	

		5,442.93	5,442.93		5,500.00			57.07

	FUND TOTAL	12,206.61		12,206.61		379,125.00	2.4	

		12,206.61	12,206.61		505,500.00			493,293.39

014-232	EMSOF GRANT	MEDICAL SERVICES						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				67,900.00	50,925.00		67,900.00

	DEPARTMENT TOTAL					50,925.00		

					67,900.00			67,900.00

	FUND TOTAL					50,925.00		

					67,900.00			67,900.00

015-100	SELF INSURANCE FUND	BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	464,242.53	4,465,634.58	4,465,634.58	5,960,000.00	4,470,000.00	74.9	1,494,365.42

	DEPARTMENT TOTAL	464,242.53		4,465,634.58		4,470,000.00	74.9	

			4,465,634.58		5,960,000.00			1,494,365.42

	FUND TOTAL	464,242.53		4,465,634.58		4,470,000.00	74.9	

			4,465,634.58		5,960,000.00			1,494,365.42

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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		9,494.24	65,215.95	65,215.95	150,000.00	112,500.00	43.4	84,784.05
900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	9,494.24		65,215.95		112,500.00	43.4	

			65,215.95		150,000.00			84,784.05

	FUND TOTAL	9,494.24		65,215.95		112,500.00	43.4	

			65,215.95		150,000.00			84,784.05

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 June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		53,145.42	1,800,128.13	1,800,128.13	1,987,108.57	1,490,331.42	90.5	186,980.44
DEPARTMENT TOTAL		53,145.42		1,800,128.13		1,490,331.42	90.5	
			1,800,128.13		1,987,108.57			186,980.44
FUND TOTAL		53,145.42		1,800,128.13		1,490,331.42	90.5	
			1,800,128.13		1,987,108.57			186,980.44
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		49.97	235.04	235.04	2,250.00	1,687.50	10.4	2,014.96
900 CAPITAL OUTLAY & OTHER					100,000.00	75,000.00		100,000.00
DEPARTMENT TOTAL		49.97		235.04		76,687.50	.2	
			235.04		102,250.00			102,014.96
FUND TOTAL		49.97		235.04		76,687.50	.2	
			235.04		102,250.00			102,014.96
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		58,570.44	551,247.86	551,247.86	800,000.00	600,000.00	68.9	248,752.14
DEPARTMENT TOTAL		58,570.44		551,247.86		600,000.00	68.9	
			551,247.86		800,000.00			248,752.14
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		900.00	4,712.54	4,712.54	13,360.84	10,020.63	35.2	8,648.30
500 CONTRACTUAL SERVICES		5,516.00	44,688.00	44,688.00	170,121.00	127,590.75	26.2	125,433.00
600 CONSUMABLE SUPPLIES			164.47	164.47	15,700.00	11,775.00	1.0	15,535.53
700 GRANTS & SUBSIDIES		168,407.50	204,897.50	204,897.50	205,000.00	153,750.00	99.9	102.50
900 CAPITAL OUTLAY & OTHER		6,199.07	111,597.33	503,848.33	908,251.00	681,188.25	55.4	404,402.67
DEPARTMENT TOTAL		181,022.57		758,310.84		984,324.63	57.7	
			366,059.84		1,312,432.84			554,122.00
FUND TOTAL		239,593.01		1,309,558.70		1,584,324.63	61.9	
			917,307.70		2,112,432.84			802,874.14

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	4,615.38	10,769.22	10,769.22	62,000.00	46,500.00	17.3	51,230.78
600	CONSUMABLE SUPPLIES				1,000.00	750.00		1,000.00
DEPARTMENT TOTAL		4,615.38	10,769.22	10,769.22		47,250.00	17.0	52,230.78
FUND TOTAL		4,615.38	10,769.22	10,769.22	63,000.00	47,250.00	17.0	52,230.78
104-131 LAW LIBRARY		LAW LIBRARY						

400	PERSONAL SERVICES	231.34	2,202.01	2,202.01	2,998.65	2,248.98	73.4	796.64
600	CONSUMABLE SUPPLIES	1,264.26	5,689.17	5,689.17	8,000.46	6,000.34	71.1	2,311.29
DEPARTMENT TOTAL		1,495.60	7,891.18	7,891.18		8,249.32	71.7	3,107.93
FUND TOTAL		1,495.60	7,891.18	7,891.18	10,999.11	8,249.32	71.7	3,107.93
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						

400	PERSONAL SERVICES	2,189.24	20,717.39	20,717.39	26,063.51	19,547.61	79.4	5,346.12
500	CONTRACTUAL SERVICES	282,821.58	2,047,608.93	2,047,608.93	2,949,260.84	2,211,945.63	69.4	901,651.91
DEPARTMENT TOTAL		285,010.82	2,068,326.32	2,068,326.32		2,231,493.24	69.5	906,998.03
FUND TOTAL		285,010.82	2,068,326.32	2,068,326.32	2,975,324.35	2,231,493.24	69.5	906,998.03
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								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES	145,197.86	162,198.66	162,198.66	162,200.00	121,650.00	99.9	1.34
DEPARTMENT TOTAL		145,197.86		162,198.66		121,650.00	99.9	
			162,198.66		162,200.00			1.34
FUND TOTAL		145,197.86		162,198.66		121,650.00	99.9	
			162,198.66		162,200.00			1.34

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

500	CONTRACTUAL SERVICES		3,145.00	3,145.00	40,000.00	30,000.00	7.8	36,855.00
600	CONSUMABLE SUPPLIES		45,334.64	45,334.64	60,000.00	45,000.00	75.5	14,665.36
900	CAPITAL OUTLAY & OTHER		64,811.56	61,664.99	160,000.00	120,000.00	38.5	98,335.01
DEPARTMENT TOTAL				110,144.63		195,000.00	42.3	
			113,291.20		260,000.00			149,855.37
FUND TOTAL				110,144.63		195,000.00	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	1,218,910.00	914,182.50	.1	1,217,000.00
DEPARTMENT TOTAL				1,910.00		914,182.50	.1	
			1,910.00		1,218,910.00			1,217,000.00
FUND TOTAL				1,910.00		914,182.50	.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	8,775.42	82,519.25	82,519.25	117,805.71	88,354.27	70.0	35,286.46
500	CONTRACTUAL SERVICES	118.69	135,574.10	135,574.10	194,700.00	146,025.00	69.6	59,125.90
600	CONSUMABLE SUPPLIES	782.93	10,141.73	10,141.73	64,000.00	48,000.00	15.8	53,858.27
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	68,166.10	68,166.10	77,629.32	58,221.99	87.8	9,463.22

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER	3,628.52	110,503.50	110,503.50	273,000.00	204,750.00	40.4	162,496.50

	DEPARTMENT TOTAL	20,778.29		406,904.68		545,351.26	55.9	

	FUND TOTAL	20,778.29		406,904.68		545,351.26	55.9	

			406,904.68		727,135.03			320,230.35

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	52,785.44	3,215,666.24	3,215,666.24	3,408,076.00	2,556,057.00	94.3	192,409.76

	DEPARTMENT TOTAL	52,785.44		3,215,666.24		2,556,057.00	94.3	

			3,215,666.24		3,408,076.00			192,409.76

	FUND TOTAL	52,785.44		3,215,666.24		2,556,057.00	94.3	

			3,215,666.24		3,408,076.00			192,409.76

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	982.88	29,551.36	29,551.36	32,970.00	24,727.50	89.6	3,418.64

	DEPARTMENT TOTAL	982.88		29,551.36		24,727.50	89.6	

			29,551.36		32,970.00			3,418.64

	FUND TOTAL	982.88		29,551.36		24,727.50	89.6	

			29,551.36		32,970.00			3,418.64

118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	1,000.73	64,541.57	64,541.57	67,732.00	50,799.00	95.2	3,190.43

	DEPARTMENT TOTAL	1,000.73		64,541.57		50,799.00	95.2	

			64,541.57		67,732.00			3,190.43

	FUND TOTAL	1,000.73		64,541.57		50,799.00	95.2	

			64,541.57		67,732.00			3,190.43

119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	3,372.32	105,932.38	105,932.38	119,647.00	89,735.25	88.5	13,714.62

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,372.32	105,932.38	105,932.38	119,647.00	89,735.25	88.5	13,714.62
FUND TOTAL		3,372.32	105,932.38	105,932.38	119,647.00	89,735.25	88.5	13,714.62
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		3,126.78	165,231.21	165,231.21	174,386.00	130,789.50	94.7	9,154.79
DEPARTMENT TOTAL		3,126.78	165,231.21	165,231.21	174,386.00	130,789.50	94.7	9,154.79
FUND TOTAL		3,126.78	165,231.21	165,231.21	174,386.00	130,789.50	94.7	9,154.79
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		481.66	5,696.91	5,696.91	6,485.00	4,863.75	87.8	788.09
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		481.66	5,696.91	5,696.91	6,485.00	4,863.75	87.8	788.09
FUND TOTAL		481.66	5,696.91	5,696.91	6,485.00	4,863.75	87.8	788.09
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700 GRANTS & SUBSIDIES		2,816.69	325,632.37	325,632.37	412,461.00	309,345.75	78.9	86,828.63
DEPARTMENT TOTAL		2,816.69	325,632.37	325,632.37	412,461.00	309,345.75	78.9	86,828.63
FUND TOTAL		2,816.69	325,632.37	325,632.37	412,461.00	309,345.75	78.9	86,828.63
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	8,910.87	8,910.87	11,232.06	8,424.04	79.3	2,321.19
500	CONTRACTUAL SERVICES	1,000.00	11,175.00	11,175.00	34,635.90	25,976.92	32.2	23,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,575.00	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		1,916.70	20,236.10	20,236.10		39,725.96	38.2	32,731.86
FUND TOTAL		1,916.70	20,236.10	20,236.10	52,967.96	39,725.96	38.2	32,731.86
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	23,903.03	809,850.78	809,850.78	882,585.00	661,938.75	91.7	72,734.22
DEPARTMENT TOTAL		23,903.03	809,850.78	809,850.78		661,938.75	91.7	72,734.22
FUND TOTAL		23,903.03	809,850.78	809,850.78	882,585.00	661,938.75	91.7	72,734.22
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	224,335.28	2,139,192.82	2,139,192.82	3,263,930.60	2,447,947.93	65.5	1,124,737.78
500	CONTRACTUAL SERVICES	128,987.45	905,036.44	904,279.54	1,078,600.00	808,950.00	83.8	174,320.46
600	CONSUMABLE SUPPLIES	64,503.42	437,296.79	435,296.79	844,000.00	633,000.00	51.5	408,703.21
700	GRANTS & SUBSIDIES	1,547.85	14,285.01	14,285.01	71,771.00	53,828.25	19.9	57,485.99
800	DEBT SERVICE		104,082.43	104,082.43	946,483.25	709,862.43	10.9	842,400.82
900	CAPITAL OUTLAY & OTHER	2,499.00	657,997.24	657,997.24	1,355,000.00	1,016,250.00	48.5	697,002.76
DEPARTMENT TOTAL		421,873.00	4,257,890.73	4,255,133.83		5,669,838.61	56.2	3,304,651.02
					7,559,784.85			

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	60,536.90	567,684.29	567,684.29	962,468.50	721,851.36	58.9	394,784.21
500	CONTRACTUAL SERVICES	1,824.45	64,437.43	64,437.43	177,000.00	132,750.00	36.4	112,562.57
600	CONSUMABLE SUPPLIES	676.19	21,240.45	21,240.45	36,000.00	27,000.00	59.0	14,759.55
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		22,168.37	22,168.37	23,000.00	17,250.00	96.3	831.63
DEPARTMENT TOTAL		63,037.54	675,530.54	675,530.54	1,198,468.50	898,851.36	56.3	522,937.96
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	37,500.00		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	75,000.00	61.8	38,146.24
DEPARTMENT TOTAL			61,853.76	61,853.76	150,000.00	112,500.00	41.2	88,146.24
FUND TOTAL		484,910.54	4,995,275.03	4,992,518.13	8,908,253.35	6,681,189.97	56.0	3,915,735.22
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	118,100.00	1,017,950.00	1,017,950.00	1,100,000.00	825,000.00	92.5	82,050.00
600	CONSUMABLE SUPPLIES	24,312.77	506,840.12	506,840.12	1,500,000.00	1,125,000.00	33.7	993,159.88
DEPARTMENT TOTAL		142,412.77	1,524,790.12	1,524,790.12	2,600,000.00	1,950,000.00	58.6	1,075,209.88
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	675,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			114,562.14	114,562.14	900,000.00	675,000.00	12.7	785,437.86

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	75,000.00	24.3	75,632.09

	DEPARTMENT TOTAL		24,367.91	24,367.91	100,000.00	75,000.00	24.3	75,632.09

	FUND TOTAL	142,412.77		1,663,720.17		2,700,000.00	46.2	
			1,663,720.17		3,600,000.00			1,936,279.83

160-300	BRIDGE & CULVERT FUND	ROAD						

400	PERSONAL SERVICES	27,988.12	258,517.30	258,517.30	369,146.89	276,860.15	70.0	110,629.59
500	CONTRACTUAL SERVICES		6,126.29	6,126.29	145,000.00	108,750.00	4.2	138,873.71
600	CONSUMABLE SUPPLIES		80,275.80	80,275.80	269,500.00	202,125.00	29.7	189,224.20
700	GRANTS & SUBSIDIES	1,463.41	6,398.69	6,398.69	58,478.62	43,858.96	10.9	52,079.93
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	29,451.53		351,318.08		631,594.11	41.7	
			351,318.08		842,125.51			490,807.43

160-301	BRIDGE & CULVERT FUND	ENGINEERING						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	121,348.37	589,216.19	589,216.19	1,500,000.00	1,125,000.00	39.2	910,783.81
600	CONSUMABLE SUPPLIES		773.41	773.41	107,000.00	80,250.00	.7	106,226.59
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	121,348.37		589,989.60		1,205,250.00	36.7	
			589,989.60		1,607,000.00			1,017,010.40

	FUND TOTAL	150,799.90		941,307.68		1,836,844.11	38.4	
			941,307.68		2,449,125.51			1,507,817.83

170-300	STATE AID ROAD FUND	ROAD						

500	CONTRACTUAL SERVICES		103,093.06	103,093.06	150,000.00	112,500.00	68.7	46,906.94
900	CAPITAL OUTLAY & OTHER		14,310.00	14,310.00	50,000.00	37,500.00	28.6	35,690.00

	DEPARTMENT TOTAL			117,403.06		150,000.00	58.7	
			117,403.06		200,000.00			82,596.94

170-301	STATE AID ROAD FUND	ENGINEERING						

500	CONTRACTUAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL			117,403.06	117,403.06	200,000.00	150,000.00	58.7	82,596.94
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400	PERSONAL SERVICES	7,391.71	70,222.42	70,594.24	112,555.00	84,416.25	62.7	41,960.76
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		7,391.71	70,222.42	70,594.24	112,555.00	84,416.25	62.7	41,960.76
FUND TOTAL		7,391.71	70,222.42	70,594.24	112,555.00	84,416.25	62.7	41,960.76
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	4,797.81	28,467.84	33,055.89	72,103.00	54,077.25	45.8	39,047.11
500	CONTRACTUAL SERVICES	1,500.00	23,427.50	23,427.50	109,449.00	82,086.75	21.4	86,021.50
600	CONSUMABLE SUPPLIES	200.84	1,736.50	1,356.50	4,860.00	3,645.00	27.9	3,503.50
DEPARTMENT TOTAL		6,498.65	53,631.84	57,839.89	186,412.00	139,809.00	31.0	128,572.11
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		6,498.65	58,090.19	57,839.89	186,412.00	139,809.00	31.0	128,572.11

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

400	PERSONAL SERVICES	6,588.92	53,680.29	48,887.99	99,577.00	74,682.75	49.0	50,689.01
500	CONTRACTUAL SERVICES	4,110.74	37,729.43	37,729.43	134,000.00	100,500.00	28.1	96,270.57
600	CONSUMABLE SUPPLIES		1,407.47	1,407.47	17,520.00	13,140.00	8.0	16,112.53
900	CAPITAL OUTLAY & OTHER				7,000.00	5,250.00		7,000.00

	DEPARTMENT TOTAL	10,699.66		88,024.89		193,572.75	34.1	

	FUND TOTAL	10,699.66	92,817.19	88,024.89	258,097.00	193,572.75	34.1	170,072.11

			92,817.19		258,097.00			170,072.11

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,653.33	63,989.62	68,781.92	80,412.00	60,309.00	85.5	11,630.08
500	CONTRACTUAL SERVICES		1,418.00	1,418.00	7,400.00	5,550.00	19.1	5,982.00
600	CONSUMABLE SUPPLIES	535.00	1,398.32	1,398.32	8,707.00	6,530.25	16.0	7,308.68
900	CAPITAL OUTLAY & OTHER				6,500.00	4,875.00		6,500.00

	DEPARTMENT TOTAL	7,188.33		71,598.24		77,264.25	69.5	

	FUND TOTAL	7,188.33	66,805.94	71,598.24	103,019.00	77,264.25	69.5	31,420.76

			66,805.94		103,019.00			31,420.76

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	11,424.60	91,269.84	89,706.04	105,755.00	79,316.25	84.8	16,048.96
500	CONTRACTUAL SERVICES	568.68	4,384.96	4,384.96	8,172.00	6,129.00	53.6	3,787.04
600	CONSUMABLE SUPPLIES		1,761.78	2,141.78	3,778.00	2,833.50	56.6	1,636.22
900	CAPITAL OUTLAY & OTHER				550.00	412.50		550.00

	DEPARTMENT TOTAL	11,993.28		96,232.78		88,691.25	81.3	

			97,416.58		118,255.00			22,022.22

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES		416.00					

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		11,993.28	97,832.58	96,232.78	118,255.00	88,691.25	81.3	22,022.22
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		25,310.82	240,770.82	240,770.82	274,295.64	205,721.70	87.7	33,524.82
500 CONTRACTUAL SERVICES		15,113.66	129,643.74	130,281.21	168,800.12	126,600.08	77.1	38,518.91
600 CONSUMABLE SUPPLIES		36.18	2,701.47	2,701.47	7,582.37	5,686.76	35.6	4,880.90
900 CAPITAL OUTLAY & OTHER					3,079.79	2,309.84		3,079.79
DEPARTMENT TOTAL		40,460.66	373,116.03	373,753.50	453,757.92	340,318.38	82.3	80,004.42
FUND TOTAL		40,460.66	373,116.03	373,753.50	453,757.92	340,318.38	82.3	80,004.42
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES			16,435.44	15,849.00	17,558.00	13,168.50	90.2	1,709.00
500 CONTRACTUAL SERVICES			40,474.50	39,837.03	50,000.00	37,500.00	79.6	10,162.97
600 CONSUMABLE SUPPLIES			1,690.36	1,690.36	9,500.00	7,125.00	17.7	7,809.64
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			58,600.30	57,376.39	77,058.00	57,793.50	74.4	19,681.61
FUND TOTAL			58,600.30	57,376.39	77,058.00	57,793.50	74.4	19,681.61
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		7,566.27	33,383.84	33,383.84	472,341.65	354,256.23	7.0	438,957.81
800 DEBT SERVICE		70,434.38	12,670,620.79	12,296,954.12	14,999,216.00	11,249,412.00	81.9	2,702,261.88
DEPARTMENT TOTAL		78,000.65	12,704,004.63	12,330,337.96	15,471,557.65	11,603,668.23	79.6	3,141,219.69
FUND TOTAL		78,000.65	12,704,004.63	12,330,337.96	15,471,557.65	11,603,668.23	79.6	3,141,219.69

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	111,660.82	60.3	59,094.71
DEPARTMENT TOTAL			89,786.39	89,786.39	148,881.10	111,660.82	60.3	59,094.71
FUND TOTAL			89,786.39	89,786.39	148,881.10	111,660.82	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	41,059.67	100.0	
DEPARTMENT TOTAL			54,746.23	54,746.23	54,746.23	41,059.67	100.0	
FUND TOTAL			54,746.23	54,746.23	54,746.23	41,059.67	100.0	

302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						

900	CAPITAL OUTLAY & OTHER		69,995.00	69,995.00	203,055.08	152,291.31	34.4	133,060.08
DEPARTMENT TOTAL			69,995.00	69,995.00	203,055.08	152,291.31	34.4	133,060.08
FUND TOTAL			69,995.00	69,995.00	203,055.08	152,291.31	34.4	133,060.08

305-300 FY 2020 DRAINAGE PROJECTS		ROAD						

900	CAPITAL OUTLAY & OTHER				53,305.02	39,978.76		53,305.02
DEPARTMENT TOTAL					53,305.02	39,978.76		53,305.02

305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						

500	CONTRACTUAL SERVICES	32,186.00	32,186.00	32,186.00	60,000.00	45,000.00	53.6	27,814.00
900	CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	37,500.00	55.2	22,367.31
DEPARTMENT TOTAL		32,186.00	59,818.69	59,818.69	110,000.00	82,500.00	54.3	50,181.31
FUND TOTAL		32,186.00	59,818.69	59,818.69	163,305.02	122,478.76	36.6	103,486.33

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	51,488.22	100.0	
	DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	51,488.22	100.0	
	FUND TOTAL		68,650.97	68,650.97	68,650.97	51,488.22	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	692,966.21		923,954.95

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL				923,954.95	692,966.21		923,954.95
	FUND TOTAL				923,954.95	692,966.21		923,954.95
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324-300	REUNION PARKWAY/STATE FUNDS ROAD							
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500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				677.17	507.87		677.17
	DEPARTMENT TOTAL				677.17	507.87		677.17
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324-362	REUNION PARKWAY/STATE FUNDS REUNION 2							
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500	CONTRACTUAL SERVICES		800.00	800.00	800.00	600.00	100.0	
	DEPARTMENT TOTAL		800.00	800.00	800.00	600.00	100.0	
	FUND TOTAL		800.00	800.00	1,477.17	1,107.87	54.1	677.17
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326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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327-300	REGIONAL ECONOMIC DEVELOPMENT ROAD							
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900	CAPITAL OUTLAY & OTHER				56,740.53	42,555.39		56,740.53
	DEPARTMENT TOTAL				56,740.53	42,555.39		56,740.53
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327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
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500	CONTRACTUAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	516,794.06	100.0	

	DEPARTMENT TOTAL			689,058.75	689,058.75	516,794.06	100.0	

	FUND TOTAL			689,058.75	689,058.75	559,349.45	92.3	

			689,058.75		745,799.28			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	239,250.00	99.9	10.90

	DEPARTMENT TOTAL			318,989.10	319,000.00	239,250.00	99.9	

			318,989.10		319,000.00			10.90

328-372 FY 2020 BOND		BOZEMAN 2						

500	CONTRACTUAL SERVICES		1,741.46	1,741.46	1,741.46	1,306.09	100.0	
900	CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	21,873.33	100.0	

	DEPARTMENT TOTAL			30,905.91	30,905.91	23,179.42	100.0	

	FUND TOTAL			30,905.91	30,905.91			

			349,895.01	349,895.01	349,905.91	262,429.42	99.9	10.90

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	750.00	100.0	
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	580,534.84	.6	769,046.46
DEPARTMENT TOTAL								
			6,000.00	6,000.00	775,046.46	581,284.84	.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	581,284.84	.7	769,046.46
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,297.93	6,973.44		9,297.93
DEPARTMENT TOTAL								
					9,297.93	6,973.44		9,297.93
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
					9,297.93	6,973.44		9,297.93

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

331-100 AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS							

500 CONTRACTUAL SERVICES		7,360.00	62,616.93	62,616.93	70,000.00	52,500.00	89.4	7,383.07
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			4,837,065.00	4,837,065.00	8,457,444.14	6,343,083.10	57.1	3,620,379.14
DEPARTMENT TOTAL		7,360.00		4,899,681.93		6,395,583.10	57.4	
			4,899,681.93		8,527,444.14			3,627,762.21

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	2,559,750.00	2.2	3,337,010.00
900 CAPITAL OUTLAY & OTHER			36,900.00	36,900.00	100,000.00	75,000.00	36.9	63,100.00
DEPARTMENT TOTAL				112,890.00		2,634,750.00	3.2	
			112,890.00		3,513,000.00			3,400,110.00

331-521 AMERICAN RESCUE FUNDS	CITY OF RIDGELAND							

700 GRANTS & SUBSIDIES			487,000.00	487,000.00	487,000.00	365,250.00	100.0	
DEPARTMENT TOTAL				487,000.00		365,250.00	100.0	
			487,000.00		487,000.00			

331-525 AMERICAN RESCUE FUNDS	SULPHUR SPRINGS SOFTBALL FIELD							

500 CONTRACTUAL SERVICES			9,108.84	9,108.84	30,000.00	22,500.00	30.3	20,891.16
900 CAPITAL OUTLAY & OTHER		411,760.91	1,161,000.95	1,161,000.95	1,320,000.00	990,000.00	87.9	158,999.05
DEPARTMENT TOTAL		411,760.91		1,170,109.79		1,012,500.00	86.6	
			1,170,109.79		1,350,000.00			179,890.21

331-602 AMERICAN RESCUE FUNDS	EMERGENCY WATERSHED PROTECT PR							

900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

FUND TOTAL		419,120.91		6,669,681.72		10,408,083.10	48.0	
			6,669,681.72		13,877,444.14			7,207,762.42

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		183,564.78	183,564.78	183,564.78	137,673.58	100.0	
900	CAPITAL OUTLAY & OTHER	2,249.94	1,974,468.27	1,974,468.27	1,974,468.27	1,480,851.20	100.0	

	DEPARTMENT TOTAL	2,249.94		2,158,033.05		1,618,524.78	100.0	
			2,158,033.05		2,158,033.05			

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

900	CAPITAL OUTLAY & OTHER		15,191.51	15,191.51	15,191.51	11,393.63	100.0	

	DEPARTMENT TOTAL			15,191.51		11,393.63	100.0	
			15,191.51		15,191.51			

	FUND TOTAL	2,249.94		2,173,224.56		1,629,918.41	100.0	
			2,173,224.56		2,173,224.56			

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

900	CAPITAL OUTLAY & OTHER				1,121,018.33	840,763.74		1,121,018.33

	DEPARTMENT TOTAL					840,763.74		
					1,121,018.33			1,121,018.33

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

500	CONTRACTUAL SERVICES	40,824.53	40,824.53	40,824.53	100,000.00	75,000.00	40.8	59,175.47
900	CAPITAL OUTLAY & OTHER	664,078.07	1,208,105.83	1,208,105.83	1,460,000.00	1,095,000.00	82.7	251,894.17

	DEPARTMENT TOTAL	704,902.60		1,248,930.36		1,170,000.00	80.0	
			1,248,930.36		1,560,000.00			311,069.64

341-372	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							

500	CONTRACTUAL SERVICES				20,000.00	15,000.00		20,000.00

	DEPARTMENT TOTAL					15,000.00		
					20,000.00			20,000.00

	FUND TOTAL	704,902.60		1,248,930.36		2,025,763.74	46.2	
			1,248,930.36		2,701,018.33			1,452,087.97

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

600	CONSUMABLE SUPPLIES				134,961.21	101,220.90		134,961.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				134,961.21	101,220.90		134,961.21
	FUND TOTAL				134,961.21	101,220.90		134,961.21

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				52,806.08	39,604.56		52,806.08
	DEPARTMENT TOTAL				52,806.08	39,604.56		52,806.08
	FUND TOTAL				52,806.08	39,604.56		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	150,000.00	39.0		121,955.18
900	CAPITAL OUTLAY & OTHER	214,609.95	214,609.95	1,869,084.76	1,401,813.57	11.4		1,654,474.81
	DEPARTMENT TOTAL		292,654.77		1,551,813.57	14.1		
		292,654.77		2,069,084.76				1,776,429.99

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

500	CONTRACTUAL SERVICES	6.91	6.91					-6.91
900	CAPITAL OUTLAY & OTHER	4,481.69	4,481.69	4,481.69	3,361.26	100.0		
	DEPARTMENT TOTAL		4,488.60		3,361.26	100.1		
		4,488.60		4,481.69				-6.91
	FUND TOTAL		297,143.37		1,555,174.83	14.3		
		297,143.37		2,073,566.45				1,776,423.08

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
346-151 FRED'S UTILITY CENTER		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES			895.00	895.00	9,442.65	7,081.98	9.4	8,547.65
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			895.00	895.00	9,442.65	7,081.98	9.4	8,547.65
FUND TOTAL			895.00	895.00	9,442.65	7,081.98	9.4	8,547.65
347-363 REUNION 3 7M & 3.650M		REUNION 3						
900 CAPITAL OUTLAY & OTHER			2,262,483.29	2,262,483.29	2,400,543.25	1,800,407.43	94.2	138,059.96
DEPARTMENT TOTAL			2,262,483.29	2,262,483.29	2,400,543.25	1,800,407.43	94.2	138,059.96
FUND TOTAL			2,262,483.29	2,262,483.29	2,400,543.25	1,800,407.43	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	1,500,000.00	49.7	1,004,124.40
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			330,825.53	330,825.53	1,000,000.00	750,000.00	33.0	669,174.47
DEPARTMENT TOTAL			1,326,701.13	1,326,701.13	3,000,000.00	2,250,000.00	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	969,969.46	100.0	
DEPARTMENT TOTAL			1,293,292.62	1,293,292.62	1,293,292.62	969,969.46	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	405,000.00	100.0	
DEPARTMENT TOTAL			540,000.00	540,000.00	540,000.00	405,000.00	100.0	
FUND TOTAL			3,159,993.75	3,159,993.75	4,833,292.62	3,624,969.46	65.3	1,673,298.87

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

349-362	\$3M REUNION PARKWAY CROSSING	REUNION 2						

900	CAPITAL OUTLAY & OTHER	5,626.56	995,042.46	995,042.46	1,000,415.90	750,311.92	99.4	5,373.44
DEPARTMENT TOTAL		5,626.56	995,042.46	995,042.46	1,000,415.90	750,311.92	99.4	5,373.44
FUND TOTAL		5,626.56	995,042.46	995,042.46	1,000,415.90	750,311.92	99.4	5,373.44

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		660,303.08	660,303.08	800,000.00	600,000.00	82.5	139,696.92
900	CAPITAL OUTLAY & OTHER	478,634.55	5,965,829.36	5,965,829.36	7,400,000.00	5,550,000.00	80.6	1,434,170.64
DEPARTMENT TOTAL		478,634.55	6,626,132.44	6,626,132.44	8,200,000.00	6,150,000.00	80.8	1,573,867.56

351-363	CAPACITY IMPROV BONDS-\$19M	REUNION 3						

500	CONTRACTUAL SERVICES	64,558.38	420,334.99	420,334.99	3,000,000.00	2,250,000.00	14.0	2,579,665.01
900	CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	3,000,000.00	2,250,000.00	42.9	1,711,568.46
DEPARTMENT TOTAL		64,558.38	1,708,766.53	1,708,766.53	6,000,000.00	4,500,000.00	28.4	4,291,233.47

351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						

500	CONTRACTUAL SERVICES	9,551.85	115,441.28	115,441.28	300,000.00	225,000.00	38.4	184,558.72

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,551.85	115,441.28	115,441.28	300,000.00	225,000.00	38.4	184,558.72
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	36,040.00	183,116.61	183,116.61	225,000.00	168,750.00	81.3	41,883.39
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,040.00	183,116.61	183,116.61	225,000.00	168,750.00	81.3	41,883.39
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES		122,362.79	122,362.79	500,000.00	375,000.00	24.4	377,637.21
	DEPARTMENT TOTAL		122,362.79	122,362.79	500,000.00	375,000.00	24.4	377,637.21
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		247,490.79	247,490.79	720,000.00	540,000.00	34.3	472,509.21
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		247,490.79	247,490.79	720,000.00	540,000.00	34.3	472,509.21
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES	32,075.04	56,535.66	56,535.66	500,000.00	375,000.00	11.3	443,464.34
	DEPARTMENT TOTAL	32,075.04	56,535.66	56,535.66	500,000.00	375,000.00	11.3	443,464.34
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	22,853.70	88,242.44	88,242.44	500,000.00	375,000.00	17.6	411,757.56

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

351-372	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 2						

900	CAPITAL OUTLAY & OTHER	25,950.00	70,975.00	70,975.00	200,000.00	150,000.00	35.4	129,025.00

	DEPARTMENT TOTAL	48,803.70		159,217.44		525,000.00	22.7	
			159,217.44		700,000.00			540,782.56

351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						

500	CONTRACTUAL SERVICES		185,742.34	185,742.34	500,000.00	375,000.00	37.1	314,257.66

	DEPARTMENT TOTAL			185,742.34		375,000.00	37.1	
			185,742.34		500,000.00			314,257.66

351-374	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 1						

500	CONTRACTUAL SERVICES	71,790.70	314,235.49	314,235.49	700,000.00	525,000.00	44.8	385,764.51

	DEPARTMENT TOTAL	71,790.70		314,235.49		525,000.00	44.8	
			314,235.49		700,000.00			385,764.51

351-375	CAPACITY IMPROV BONDS-\$19M	YANDEL 4 WIDE BAINBRDGE-HWY 43						

500	CONTRACTUAL SERVICES		182,937.72	182,937.72	500,000.00	375,000.00	36.5	317,062.28

	DEPARTMENT TOTAL			182,937.72		375,000.00	36.5	
			182,937.72		500,000.00			317,062.28

351-382	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 2						

500	CONTRACTUAL SERVICES	55,876.09	124,578.23	124,578.23	200,000.00	150,000.00	62.2	75,421.77

	DEPARTMENT TOTAL	55,876.09		124,578.23		150,000.00	62.2	
			124,578.23		200,000.00			75,421.77

	FUND TOTAL	797,330.31		10,026,557.32		14,283,750.00	52.6	
			10,026,557.32		19,045,000.00			9,018,442.68

352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							

600	CONSUMABLE SUPPLIES	676,041.08	1,513,867.62	1,513,867.62	2,000,000.00	1,500,000.00	75.6	486,132.38
800	DEBT SERVICE		89,750.00	89,750.00	89,750.00	67,312.50	100.0	
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	676,041.08		1,603,617.62		1,567,312.50	76.7	
			1,603,617.62		2,089,750.00			486,132.38

	FUND TOTAL	676,041.08		1,603,617.62		1,567,312.50	76.7	
			1,603,617.62		2,089,750.00			486,132.38

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		55,728.86	1,839,523.24	1,839,523.24	2,004,783.21	1,503,587.40	91.7	165,259.97

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	55,728.86		1,839,523.24		1,503,587.40	91.7	
			1,839,523.24		2,004,783.21			165,259.97

	FUND TOTAL	55,728.86		1,839,523.24		1,503,587.40	91.7	
			1,839,523.24		2,004,783.21			165,259.97

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

700 GRANTS & SUBSIDIES		83,577.56	2,758,886.92	2,758,886.92	3,007,174.81	2,255,381.10	91.7	248,287.89
900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	83,577.56		2,758,886.92		2,255,381.10	91.7	
			2,758,886.92		3,007,174.81			248,287.89

	FUND TOTAL	83,577.56		2,758,886.92		2,255,381.10	91.7	
			2,758,886.92		3,007,174.81			248,287.89

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400 PERSONAL SERVICES		73,493.27	633,034.35					

	DEPARTMENT TOTAL	73,493.27						
			633,034.35					

	FUND TOTAL	73,493.27						
			633,034.35					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400 PERSONAL SERVICES		51,164.59	447,654.01					

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		51,164.59	447,654.01					
FUND TOTAL		51,164.59	447,654.01					
699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								
400 PERSONAL SERVICES		4,159.24	38,533.51					
DEPARTMENT TOTAL		4,159.24	38,533.51					
FUND TOTAL		4,159.24	38,533.51					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		9,532,317.55	107,812,659.04	105,383,198.63	168,399,393.74	126,299,544.66	62.5	63,016,195.11