

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,900,103.59	23,377,766.52	23,377,766.52	22,986,412.93	11,493,206.47	101.7	-391,353.59
201	MOTOR VEHICLE/AD VALOREM	404,549.79	2,396,769.25	2,396,769.25	4,971,978.82	2,485,989.41	48.2	2,575,209.57
204	LAND REDEMPTION	3,002.53	27,377.43	27,377.43	85,000.00	42,500.00	32.2	57,622.57
205	PENALTY ON TAXES	9,394.73	18,668.64	18,668.64	33,000.00	16,500.00	56.5	14,331.36
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	250.00	2,611.11	2,611.11	6,000.00	3,000.00	43.5	3,388.89
212	CHANCERY CLERK FEES	1,878.00	8,706.00	8,706.00	15,000.00	7,500.00	58.0	6,294.00
213	CIRCUIT CLERK FEES	4,840.00	23,491.00	23,491.00	25,000.00	12,500.00	93.9	1,509.00
214	COMMISSION ON ADD. PRIV.	277,670.91	1,940,275.81	1,940,275.81	2,500,000.00	1,250,000.00	77.6	559,724.19
215	SHERIFF FEES	13,132.91	85,874.18	85,874.18	150,000.00	75,000.00	57.2	64,125.82
216	JUSTICE COURT FEES	101,529.50	484,774.75	484,774.75	775,000.00	387,500.00	62.5	290,225.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	53.00	83.00	83.00	250.00	125.00	33.2	167.00
222	AIRCRAFT FEES	184.68	2,326.22	2,326.22	2,000.00	1,000.00	116.3	-326.22
230	JUSTICE COURT FINES	109,862.61	299,188.06	299,188.06	650,000.00	325,000.00	46.0	350,811.94
234	YOUTH COURT FINES	13,899.00	50,130.50	50,130.50	100,000.00	50,000.00	50.1	49,869.50
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	37,500.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	40,000.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	129,265.73	976,432.22	976,432.22	1,147,166.49	573,583.25	85.1	170,734.27
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	12,040.52	44,320.81	48,775.61	100,000.00	50,000.00	48.7	51,224.39
262	REIMB FOR HOMESTEAD EXEM	1,371,050.00	1,371,050.00	1,371,050.00	1,500,000.00	750,000.00	91.4	128,950.00
266	VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	78,000.00	112.5	-19,603.53
267	RAILCAR TAXES FROM STATE	119,742.46	119,742.46	119,742.46	400,000.00	200,000.00	29.9	280,257.54
268	STATE GRANT NON CAP GEN		101,503.54	101,503.54	400,000.00	200,000.00	25.3	298,496.46
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	NEXT GEN 911							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	60,150.40	339,223.05	174,960.89	299,316.53	149,658.27	58.4	124,355.64
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	8,775.00	8,775.00	9,000.00	4,500.00	97.5	225.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	4,500.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		72,521.24	72,521.24				-72,521.24
298	DONATIONS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200 - 299 REVENUES		6,533,275.36	32,335,756.12	31,781,674.96	36,475,124.77	18,237,562.40	87.1	4,693,449.81
306 REIM- CITY OF MADISON								
321 HOUSING LOCAL PRISONERS		82,168.65	1,989,674.22	1,989,674.22	4,500,000.00	2,250,000.00	44.2	2,510,325.78
330 INTEREST INCOME		671,027.41	1,685,840.63	1,685,840.63	1,000,000.00	500,000.00	168.5	-685,840.63
332 RENTAL INCOME		1,250.00	3,950.00	3,950.00	13,000.00	6,500.00	30.3	9,050.00
336 SALES			920.00	920.00	11,000.00	5,500.00	8.3	10,080.00
340 REFUNDS			129,660.15	129,660.15	55,000.00	27,500.00	235.7	-74,660.15
345 DISTRICT ATTORNEY PAYROL								
346 INSURANCE SETTLEMENT			2,500.00	2,500.00				-2,500.00
352 PHONE FEES/JAIL		7,754.37	58,668.63	58,668.63	109,346.00	54,673.00	53.6	50,677.37
361 SALE OF FIXED ASSETS					20,000.00	10,000.00		20,000.00
364 FRANCHISE TAXES		29,698.83	90,838.01	90,838.01	275,000.00	137,500.00	33.0	184,161.99
376 UNCLAIMED FUND - CIRCUIT								
378 MISC - OTHER REVENUE		3,025.50	36,054.07	42,063.05	55,000.00	27,500.00	76.4	12,936.95
379 REUNION HEALTH SERVICES								
383 SALE OF CAPITAL ASSETS			4,434.65	4,434.65				-4,434.65
387 TRANSFERS IN					3,000,000.00	1,500,000.00		3,000,000.00
389 BEGINNING CASH					12,000,000.00	6,000,000.00		12,000,000.00
392 HOST FEES								
398 BANK TRANSFER								
300 - 399 REVENUES		794,924.76	4,002,540.36	4,008,549.34	21,038,346.00	10,519,173.00	19.0	17,029,796.66
DEPARTMENT TOTAL		7,328,200.12	36,338,296.48	35,790,224.30	57,513,470.77	28,756,735.40	62.2	21,723,246.47
FUND TOTAL		7,328,200.12	36,338,296.48	35,790,224.30	57,513,470.77	28,756,735.40	62.2	21,723,246.47
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		272,662.71	1,613,539.25	1,613,539.25	1,739,043.58	869,521.79	92.7	125,504.33
201 MOTOR VEHICLE/AD VALOREM		27,633.03	163,341.44	163,341.44	332,796.44	166,398.22	49.0	169,455.00
222 AIRCRAFT FEES		9.55	150.75	150.75	175.00	87.50	86.1	24.25
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		300,305.29	1,777,031.44	1,777,031.44	2,072,015.02	1,036,007.51	85.7	294,983.58
330 INTEREST INCOME			48,778.19	48,778.19	100,000.00	50,000.00	48.7	51,221.81
389 BEGINNING CASH								
300 - 399 REVENUES			48,778.19	48,778.19	100,000.00	50,000.00	48.7	51,221.81
DEPARTMENT TOTAL		300,305.29	1,825,809.63	1,825,809.63	2,172,015.02	1,086,007.51	84.0	346,205.39
FUND TOTAL		300,305.29	1,825,809.63	1,825,809.63	2,172,015.02	1,086,007.51	84.0	346,205.39

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,621.14	5,621.14	20,938.00	10,469.00	26.8	15,316.86
378	MISC - OTHER REVENUE				724,400.00	362,200.00		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,621.14	5,621.14	745,338.00	372,669.00	.7	739,716.86
DEPARTMENT TOTAL			5,621.14	5,621.14	745,338.00	372,669.00	.7	739,716.86
FUND TOTAL			5,621.14	5,621.14	745,338.00	372,669.00	.7	739,716.86
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		21,591.46	21,591.46				-21,591.46
389	BEGINNING CASH							
392	HOST FEES	28,803.22	201,972.54	201,972.54	375,000.00	187,500.00	53.8	173,027.46
300 - 399	REVENUES	28,803.22	223,564.00	223,564.00	375,000.00	187,500.00	59.6	151,436.00
DEPARTMENT TOTAL		28,803.22	223,564.00	223,564.00	375,000.00	187,500.00	59.6	151,436.00
FUND TOTAL		28,803.22	223,564.00	223,564.00	375,000.00	187,500.00	59.6	151,436.00
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	1,893,519.73	4,621,374.38	4,621,374.38	3,000,000.00	1,500,000.00	154.0	-1,621,374.38
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	1,893,519.73	4,621,374.38	4,621,374.38	3,000,000.00	1,500,000.00	154.0	-1,621,374.38
330	INTEREST INCOME		40,752.75	40,752.75	90,000.00	45,000.00	45.2	49,247.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	50,000.00		100,000.00
300 - 399	REVENUES		40,752.75	40,752.75	190,000.00	95,000.00	21.4	149,247.25
DEPARTMENT TOTAL		1,893,519.73	4,662,127.13	4,662,127.13	3,190,000.00	1,595,000.00	146.1	-1,472,127.13
FUND TOTAL		1,893,519.73	4,662,127.13	4,662,127.13	3,190,000.00	1,595,000.00	146.1	-1,472,127.13

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	300,000.00	87.9	72,572.82
200 - 299	REVENUES		527,427.18	527,427.18	600,000.00	300,000.00	87.9	72,572.82
330	INTEREST INCOME		24,949.55	24,949.55				-24,949.55
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		24,949.55	24,949.55				-24,949.55
DEPARTMENT TOTAL			552,376.73	552,376.73	600,000.00	300,000.00	92.0	47,623.27
FUND TOTAL			552,376.73	552,376.73	600,000.00	300,000.00	92.0	47,623.27
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	33,279.50		66,559.00
200 - 299	REVENUES				66,559.00	33,279.50		66,559.00
330	INTEREST INCOME		625.29	625.29				-625.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		625.29	625.29				-625.29
DEPARTMENT TOTAL			625.29	625.29	66,559.00	33,279.50	.9	65,933.71
FUND TOTAL			625.29	625.29	66,559.00	33,279.50	.9	65,933.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	382,052.36	2,538,933.67	2,538,933.67	4,954,576.00	2,477,288.00	51.2	2,415,642.33
330	INTEREST INCOME	287.73	1,861.03	1,861.03	1,500.00	750.00	124.0	-361.03
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

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2025 - 2026 Fiscal Year through March

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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	112,000.00	868,000.00	868,000.00	1,100,000.00	550,000.00	78.9	232,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	494,340.09	3,408,794.70	3,408,794.70	6,056,076.00	3,028,038.00	56.2	2,647,281.30
DEPARTMENT TOTAL		494,340.09	3,408,794.70	3,408,794.70	6,056,076.00	3,028,038.00	56.2	2,647,281.30
FUND TOTAL		494,340.09	3,408,794.70	3,408,794.70	6,056,076.00	3,028,038.00	56.2	2,647,281.30
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN		155,368.36	155,368.36				-155,368.36
200 - 299	REVENUES		155,368.36	155,368.36				-155,368.36
330	INTEREST INCOME		3,541.66	3,541.66				-3,541.66
389	BEGINNING CASH							
300 - 399	REVENUES		3,541.66	3,541.66				-3,541.66
DEPARTMENT TOTAL			158,910.02	158,910.02				-158,910.02
FUND TOTAL			158,910.02	158,910.02				-158,910.02
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		9,292.03	9,292.03				-9,292.03
336	SALES	13,505.82	83,262.55	83,262.55				-83,262.55
378	MISC - OTHER REVENUE	8.00	8.00	8.00				-8.00
389	BEGINNING CASH				150,000.00	75,000.00		150,000.00
300 - 399	REVENUES	13,513.82	92,562.58	92,562.58	150,000.00	75,000.00	61.7	57,437.42
DEPARTMENT TOTAL		13,513.82	92,562.58	92,562.58	150,000.00	75,000.00	61.7	57,437.42
FUND TOTAL		13,513.82	92,562.58	92,562.58	150,000.00	75,000.00	61.7	57,437.42
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		2,146.29	2,146.29				-2,146.29

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES			2,146.29	2,146.29				-2,146.29
DEPARTMENT TOTAL			2,146.29	2,146.29				-2,146.29
FUND TOTAL			2,146.29	2,146.29				-2,146.29
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	266,406.50	1,596,901.68	1,596,901.68	1,721,368.94	860,684.47	92.7	124,467.26
201	MOTOR VEHICLE/AD VALOREM	27,633.25	163,346.38	163,346.38	332,796.44	166,398.22	49.0	169,450.06
222	AIRCRAFT FEES	9.55	150.75	150.75	175.00	87.50	86.1	24.25
200 - 299 REVENUES		294,049.30	1,760,398.81	1,760,398.81	2,054,340.38	1,027,170.19	85.6	293,941.57
330 INTEREST INCOME					3,000.00	1,500.00		3,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		294,049.30	1,760,398.81	1,760,398.81	2,057,340.38	1,028,670.19	85.5	296,941.57
FUND TOTAL		294,049.30	1,760,398.81	1,760,398.81	2,057,340.38	1,028,670.19	85.5	296,941.57
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,984.19	95,816.89	95,816.89	103,282.14	51,641.07	92.7	7,465.25
201	MOTOR VEHICLE/AD VALOREM	1,658.06	9,800.37	9,800.37	19,967.79	9,983.90	49.0	10,167.42
222	AIRCRAFT FEES	.57	9.04	9.04				-9.04
200 - 299 REVENUES		17,642.82	105,626.30	105,626.30	123,249.93	61,624.97	85.7	17,623.63
330 INTEREST INCOME			599.27	599.27				-599.27
389 BEGINNING CASH								
300 - 399 REVENUES			599.27	599.27				-599.27
DEPARTMENT TOTAL		17,642.82	106,225.57	106,225.57	123,249.93	61,624.97	86.1	17,024.36
FUND TOTAL		17,642.82	106,225.57	106,225.57	123,249.93	61,624.97	86.1	17,024.36

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
275	NEXT GEN 911	229,245.28	229,245.28	229,245.28				-229,245.28

200	- 299 REVENUES	229,245.28	229,245.28	229,245.28				-229,245.28

322	911 FEES	93,154.00	584,643.73	584,643.73	1,355,950.50	677,975.25	43.1	771,306.77
330	INTEREST INCOME		4,214.11	4,214.11	40,539.30	20,269.65	10.3	36,325.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				220,000.00	110,000.00		220,000.00

300	- 399 REVENUES	93,154.00	588,857.84	588,857.84	1,616,489.80	808,244.90	36.4	1,027,631.96

DEPARTMENT TOTAL		322,399.28	818,103.12	818,103.12	1,616,489.80	808,244.90	50.6	798,386.68

FUND TOTAL		322,399.28	818,103.12	818,103.12	1,616,489.80	808,244.90	50.6	798,386.68

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	1,324.50	7,577.00	7,577.00	14,000.00	7,000.00	54.1	6,423.00

200	- 299 REVENUES	1,324.50	7,577.00	7,577.00	14,000.00	7,000.00	54.1	6,423.00

330	INTEREST INCOME		1,379.71	1,379.71	6,000.00	3,000.00	22.9	4,620.29
389	BEGINNING CASH				40,000.00	20,000.00		40,000.00

300	- 399 REVENUES		1,379.71	1,379.71	46,000.00	23,000.00	2.9	44,620.29

DEPARTMENT TOTAL		1,324.50	8,956.71	8,956.71	60,000.00	30,000.00	14.9	51,043.29

FUND TOTAL		1,324.50	8,956.71	8,956.71	60,000.00	30,000.00	14.9	51,043.29

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	3,668.50	15,034.75	15,034.75	27,500.00	13,750.00	54.6	12,465.25

200	- 299 REVENUES	3,668.50	15,034.75	15,034.75	27,500.00	13,750.00	54.6	12,465.25

330	INTEREST INCOME		1,398.26	1,398.26	4,250.00	2,125.00	32.9	2,851.74

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104-000 LAW LIBRARY		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES			1,398.26	1,398.26	4,250.00	2,125.00	32.9	2,851.74
DEPARTMENT TOTAL		3,668.50	16,433.01	16,433.01	31,750.00	15,875.00	51.7	15,316.99
FUND TOTAL		3,668.50	16,433.01	16,433.01	31,750.00	15,875.00	51.7	15,316.99
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		471,968.48	2,609,436.64	2,609,436.64	2,862,311.06	1,431,155.53	91.1	252,874.42
201 MOTOR VEHICLE/AD VALOREM		47,613.69	285,727.69	285,727.69	589,708.98	294,854.49	48.4	303,981.29
222 AIRCRAFT FEES		36.77	580.39	580.39	725.00	362.50	80.0	144.61
268 STATE GRANT NON CAP GEN					117,000.00	58,500.00		117,000.00
270 STATE GRANT								
200 - 299 REVENUES		519,618.94	2,895,744.72	2,895,744.72	3,569,745.04	1,784,872.52	81.1	674,000.32
330 INTEREST INCOME			12,752.32	12,752.32				-12,752.32
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES			12,752.32	12,752.32				-12,752.32
DEPARTMENT TOTAL		519,618.94	2,908,497.04	2,908,497.04	3,569,745.04	1,784,872.52	81.4	661,248.00
FUND TOTAL		519,618.94	2,908,497.04	2,908,497.04	3,569,745.04	1,784,872.52	81.4	661,248.00
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330 INTEREST INCOME			608.84	608.84	2,500.00	1,250.00	24.3	1,891.16
387 TRANSFERS IN								
300 - 399 REVENUES			608.84	608.84	2,500.00	1,250.00	24.3	1,891.16
DEPARTMENT TOTAL			608.84	608.84	2,500.00	1,250.00	24.3	1,891.16
FUND TOTAL			608.84	608.84	2,500.00	1,250.00	24.3	1,891.16

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	5,024.00	20,055.00	20,055.00				-20,055.00
214	COMMISSION ON ADD. PRIV.		10,752.00	10,752.00	60,000.00	30,000.00	17.9	49,248.00

200 - 299	REVENUES	5,024.00	30,807.00	30,807.00	60,000.00	30,000.00	51.3	29,193.00
330	INTEREST INCOME		6,735.82	6,735.82				-6,735.82
389	BEGINNING CASH							

300 - 399	REVENUES		6,735.82	6,735.82				-6,735.82

DEPARTMENT TOTAL		5,024.00	37,542.82	37,542.82	60,000.00	30,000.00	62.5	22,457.18

FUND TOTAL		5,024.00	37,542.82	37,542.82	60,000.00	30,000.00	62.5	22,457.18

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								
378	MISC - OTHER REVENUE			8,364.86				-8,364.86
387	TRANSFERS IN			16,042.52	150,000.00	75,000.00	10.6	133,957.48

300 - 399	REVENUES			24,407.38	150,000.00	75,000.00	16.2	125,592.62

DEPARTMENT TOTAL				24,407.38	150,000.00	75,000.00	16.2	125,592.62

FUND TOTAL				24,407.38	150,000.00	75,000.00	16.2	125,592.62

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

238	CASH FORFEITURES		48,123.00	48,123.00	200,000.00	100,000.00	24.0	151,877.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00	400.00	200.00	100.0	

200 - 299	REVENUES		48,523.00	48,523.00	200,400.00	100,200.00	24.2	151,877.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	697.90	3,827.11	3,827.11	11,000.00	5,500.00	34.7	7,172.89

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

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

336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	1,500.00	1,500.00				-1,500.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 -	399 REVENUES	1,197.90	5,327.11	5,327.11	11,000.00	5,500.00	48.4	5,672.89

	DEPARTMENT TOTAL	1,197.90	53,850.11	53,850.11	211,400.00	105,700.00	25.4	157,549.89

	FUND TOTAL	1,197.90	53,850.11	53,850.11	211,400.00	105,700.00	25.4	157,549.89

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	75,000.00		150,000.00

200 -	299 REVENUES				150,000.00	75,000.00		150,000.00

330	INTEREST INCOME		322.67	322.67	15,000.00	7,500.00	2.1	14,677.33
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES		322.67	322.67	15,000.00	7,500.00	2.1	14,677.33

	DEPARTMENT TOTAL		322.67	322.67	165,000.00	82,500.00	.1	164,677.33

	FUND TOTAL		322.67	322.67	165,000.00	82,500.00	.1	164,677.33

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	141,796.11	769,746.78	769,746.78	707,478.08	353,739.04	108.8	-62,268.70
201	MOTOR VEHICLE/AD VALOREM	13,603.88	79,422.21	79,422.21	154,744.44	77,372.22	51.3	75,322.23
222	AIRCRAFT FEES	10.50	165.82	165.82	200.00	100.00	82.9	34.18
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	155,410.49	849,334.81	849,334.81	862,422.52	431,211.26	98.4	13,087.71
330	INTEREST INCOME		15,510.44	15,510.44				-15,510.44
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		15,510.44	15,510.44				-15,510.44

DEPARTMENT TOTAL		155,410.49	864,845.25	864,845.25	862,422.52	431,211.26	100.2	-2,422.73

FUND TOTAL		155,410.49	864,845.25	864,845.25	862,422.52	431,211.26	100.2	-2,422.73

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	1,833,876.00	88.1	434,559.38
200 - 299	REVENUES	225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	1,833,876.00	88.1	434,559.38
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL		225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	1,833,876.00	88.1	434,559.38

FUND TOTAL		225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	1,833,876.00	88.1	434,559.38

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,394.11	28,999.14	28,999.14	37,740.00	18,870.00	76.8	8,740.86
200 - 299	REVENUES	2,394.11	28,999.14	28,999.14	37,740.00	18,870.00	76.8	8,740.86

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								
DEPARTMENT TOTAL		2,394.11	28,999.14	28,999.14	37,740.00	18,870.00	76.8	8,740.86
FUND TOTAL		2,394.11	28,999.14	28,999.14	37,740.00	18,870.00	76.8	8,740.86

118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		4,070.61	59,922.19	59,922.19	66,872.76	33,436.38	89.6	6,950.57
200 - 299 REVENUES		4,070.61	59,922.19	59,922.19	66,872.76	33,436.38	89.6	6,950.57
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								
DEPARTMENT TOTAL		4,070.61	59,922.19	59,922.19	66,872.76	33,436.38	89.6	6,950.57
FUND TOTAL		4,070.61	59,922.19	59,922.19	66,872.76	33,436.38	89.6	6,950.57

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		11,705.64	104,634.21	104,634.21	123,072.70	61,536.35	85.0	18,438.49
200 - 299 REVENUES		11,705.64	104,634.21	104,634.21	123,072.70	61,536.35	85.0	18,438.49
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								
DEPARTMENT TOTAL		11,705.64	104,634.21	104,634.21	123,072.70	61,536.35	85.0	18,438.49
FUND TOTAL		11,705.64	104,634.21	104,634.21	123,072.70	61,536.35	85.0	18,438.49

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		12,916.22	240,983.88	240,983.88	287,566.82	143,783.41	83.8	46,582.94

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	12,916.22	240,983.88	240,983.88	287,566.82	143,783.41	83.8	46,582.94
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	12,916.22	240,983.88	240,983.88	287,566.82	143,783.41	83.8	46,582.94
	FUND TOTAL	12,916.22	240,983.88	240,983.88	287,566.82	143,783.41	83.8	46,582.94

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY 281 GRANT	677.59	4,864.22	4,864.22	7,410.56	3,705.28	65.6	2,546.34
200 - 299	REVENUES	677.59	4,864.22	4,864.22	7,410.56	3,705.28	65.6	2,546.34
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	677.59	4,864.22	4,864.22	7,410.56	3,705.28	65.6	2,546.34
	FUND TOTAL	677.59	4,864.22	4,864.22	7,410.56	3,705.28	65.6	2,546.34

122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	9,703.07	395,269.39	395,269.39	415,442.08	207,721.04	95.1	20,172.69
200 - 299	REVENUES	9,703.07	395,269.39	395,269.39	415,442.08	207,721.04	95.1	20,172.69

	DEPARTMENT TOTAL	9,703.07	395,269.39	395,269.39	415,442.08	207,721.04	95.1	20,172.69
	FUND TOTAL	9,703.07	395,269.39	395,269.39	415,442.08	207,721.04	95.1	20,172.69

124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						

241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	227.11	1,323.68	1,323.68				-1,323.68
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	37,250.00		74,500.00
398	BANK TRANSFER							

300 - 399	REVENUES	227.11	1,323.68	1,323.68	74,500.00	37,250.00	1.7	73,176.32

DEPARTMENT TOTAL		227.11	1,323.68	1,323.68	74,500.00	37,250.00	1.7	73,176.32

FUND TOTAL		227.11	1,323.68	1,323.68	74,500.00	37,250.00	1.7	73,176.32

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY	60,024.98	232,111.52	232,111.52	200,000.00	100,000.00	116.0	-32,111.52

200 - 299	REVENUES	60,024.98	232,111.52	232,111.52	200,000.00	100,000.00	116.0	-32,111.52

330	INTEREST INCOME		4,020.27	4,020.27				-4,020.27
387	TRANSFERS IN							
389	BEGINNING CASH				470,000.00	235,000.00		470,000.00

300 - 399	REVENUES		4,020.27	4,020.27	470,000.00	235,000.00	.8	465,979.73

DEPARTMENT TOTAL		60,024.98	236,131.79	236,131.79	670,000.00	335,000.00	35.2	433,868.21

FUND TOTAL		60,024.98	236,131.79	236,131.79	670,000.00	335,000.00	35.2	433,868.21

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	119,877.09	718,594.93	718,594.93	790,424.51	395,212.26	90.9	71,829.58
201	MOTOR VEHICLE/AD VALOREM	12,435.10	73,504.23	73,504.23	155,998.33	77,999.17	47.1	82,494.10
222	AIRCRAFT FEES	4.30	67.84	67.84	75.00	37.50	90.4	7.16
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	132,316.49	792,167.00	792,167.00	946,497.84	473,248.93	83.6	154,330.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		132,316.49	792,167.00	792,167.00	946,497.84	473,248.93	83.6	154,330.84
FUND TOTAL		132,316.49	792,167.00	792,167.00	946,497.84	473,248.93	83.6	154,330.84
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME			1,761.21	1,761.21				-1,761.21
339 JUDGEMENT RECOVERED			467.84	467.84				-467.84
389 BEGINNING CASH					50,000.00	25,000.00		50,000.00
300 - 399 REVENUES			2,229.05	2,229.05	50,000.00	25,000.00	4.4	47,770.95
DEPARTMENT TOTAL			2,229.05	2,229.05	50,000.00	25,000.00	4.4	47,770.95
FUND TOTAL			2,229.05	2,229.05	50,000.00	25,000.00	4.4	47,770.95
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		641,628.99	3,871,869.10	3,871,869.10	4,027,856.33	2,013,928.17	96.1	155,987.23
201 MOTOR VEHICLE/AD VALOREM		69,323.63	411,782.47	411,782.47	842,782.31	421,391.16	48.8	430,999.84
210 ROAD & BRIDGE PRIVILEGE		132,317.33	811,029.07	811,029.07	1,650,389.38	825,194.69	49.1	839,360.31
222 AIRCRAFT FEES		17.00	268.34	268.34				-268.34
249 6M MDOT								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			57,276.39	57,276.39	650,000.00	325,000.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES		759.30	18,794.98	18,794.98	25,000.00	12,500.00	75.1	6,205.02
284 TIMBER SEVERANCE FROM ST		1,223.03	8,574.83	8,574.83	10,000.00	5,000.00	85.7	1,425.17
286 OIL SEVERANCE FROM STATE			5,093.90	5,093.90	10,000.00	5,000.00	50.9	4,906.10
297 STATE GRANT OTHER UNREST		1,296.34	1,898.17	1,898.17				-1,898.17
200 - 299 REVENUES		846,565.62	5,186,587.25	5,186,587.25	7,216,028.02	3,608,014.02	71.8	2,029,440.77
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME		21,913.93	21,913.93	100,000.00	50,000.00	21.9	78,086.07
336	SALES							
340	REFUNDS		156.80	156.80				-156.80
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE		15,108.63	15,108.63				-15,108.63
383	SALE OF CAPITAL ASSETS		850,525.00	850,525.00				-850,525.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	1,000,000.00		2,000,000.00
300 - 399	REVENUES		887,704.36	887,704.36	2,100,000.00	1,050,000.00	42.2	1,212,295.64
DEPARTMENT TOTAL		846,565.62	6,074,291.61	6,074,291.61	9,316,028.02	4,658,014.02	65.2	3,241,736.41
FUND TOTAL		846,565.62	6,074,291.61	6,074,291.61	9,316,028.02	4,658,014.02	65.2	3,241,736.41
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,538,712.34	1,538,712.34	2,750,000.00	1,375,000.00	55.9	1,211,287.66
200 - 299	REVENUES		1,538,712.34	1,538,712.34	2,750,000.00	1,375,000.00	55.9	1,211,287.66
330	INTEREST INCOME		17,233.16	17,233.16				-17,233.16
389	BEGINNING CASH							
300 - 399	REVENUES		17,233.16	17,233.16				-17,233.16
DEPARTMENT TOTAL		1,555,945.50	1,555,945.50	1,555,945.50	2,750,000.00	1,375,000.00	56.5	1,194,054.50
FUND TOTAL		1,555,945.50	1,555,945.50	1,555,945.50	2,750,000.00	1,375,000.00	56.5	1,194,054.50
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	426,190.37	2,554,907.50	2,554,907.50	2,237,779.63	1,118,889.82	114.1	-317,127.87
201	MOTOR VEHICLE/AD VALOREM	44,212.36	261,328.08	261,328.08	432,635.37	216,317.69	60.4	171,307.29
222	AIRCRAFT FEES	15.28	241.20	241.20	250.00	125.00	96.4	8.80
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		470,418.01	2,816,476.78	2,816,476.78	2,670,665.00	1,335,332.51	105.4	-145,811.78
330 INTEREST INCOME			57,521.45	57,521.45	125,000.00	62,500.00	46.0	67,478.55
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					1,000,000.00	500,000.00		1,000,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			57,521.45	57,521.45	1,125,000.00	562,500.00	5.1	1,067,478.55
DEPARTMENT TOTAL		470,418.01	2,873,998.23	2,873,998.23	3,795,665.00	1,897,832.51	75.7	921,666.77
FUND TOTAL		470,418.01	2,873,998.23	2,873,998.23	3,795,665.00	1,897,832.51	75.7	921,666.77
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		153,897.81	282,591.33	282,591.33	55,000.00	27,500.00	513.8	-227,591.33
200 - 299 REVENUES		153,897.81	282,591.33	282,591.33	55,000.00	27,500.00	513.8	-227,591.33
330 INTEREST INCOME			175.59	175.59				-175.59
340 REFUNDS								
387 TRANSFERS IN				5,000.00	60,000.00	30,000.00	8.3	55,000.00
389 BEGINNING CASH					59,433.07	29,716.54		59,433.07
300 - 399 REVENUES			175.59	5,175.59	119,433.07	59,716.54	4.3	114,257.48
DEPARTMENT TOTAL		153,897.81	282,766.92	287,766.92	174,433.07	87,216.54	164.9	-113,333.85
FUND TOTAL		153,897.81	282,766.92	287,766.92	174,433.07	87,216.54	164.9	-113,333.85
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	56,277.50		112,555.00
200 - 299 REVENUES					112,555.00	56,277.50		112,555.00
DEPARTMENT TOTAL					112,555.00	56,277.50		112,555.00
FUND TOTAL					112,555.00	56,277.50		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,306.91	34,263.07	34,263.07	28,000.00	14,000.00	122.3	-6,263.07
200	- 299 REVENUES	1,306.91	34,263.07	34,263.07	28,000.00	14,000.00	122.3	-6,263.07
330	INTEREST INCOME		1,535.56	1,535.56	4,500.00	2,250.00	34.1	2,964.44
389	BEGINNING CASH							
300	- 399 REVENUES		1,535.56	1,535.56	4,500.00	2,250.00	34.1	2,964.44
DEPARTMENT TOTAL		1,306.91	35,798.63	35,798.63	32,500.00	16,250.00	110.1	-3,298.63
FUND TOTAL		1,306.91	35,798.63	35,798.63	32,500.00	16,250.00	110.1	-3,298.63
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	6,067.73	45,334.14	45,334.14	186,412.00	93,206.00	24.3	141,077.86
200	- 299 REVENUES	6,067.73	45,334.14	45,334.14	186,412.00	93,206.00	24.3	141,077.86
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		6,067.73	45,334.14	45,334.14	186,412.00	93,206.00	24.3	141,077.86
FUND TOTAL		6,067.73	45,334.14	45,334.14	186,412.00	93,206.00	24.3	141,077.86
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	11,570.53	101,511.47	101,511.47	268,097.00	134,048.50	37.8	166,585.53
200	- 299 REVENUES	11,570.53	101,511.47	101,511.47	268,097.00	134,048.50	37.8	166,585.53
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		11,570.53	101,511.47	101,511.47	268,097.00	134,048.50	37.8	166,585.53
FUND TOTAL		11,570.53	101,511.47	101,511.47	268,097.00	134,048.50	37.8	166,585.53

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	16,351.67	51,147.14	51,147.14	130,019.00	65,009.50	39.3	78,871.86
200 - 299	REVENUES	16,351.67	51,147.14	51,147.14	130,019.00	65,009.50	39.3	78,871.86
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		16,351.67	51,147.14	51,147.14	130,019.00	65,009.50	39.3	78,871.86
FUND TOTAL		16,351.67	51,147.14	51,147.14	130,019.00	65,009.50	39.3	78,871.86
188-000 TITLE 2 FY 22 YOUTH CRT OJJD P RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,592.94	8,592.94	8,592.94				-8,592.94
268	STATE GRANT NON CAP GEN		4,454.80		3,000.00	1,500.00		3,000.00
200 - 299	REVENUES	8,592.94	13,047.74	8,592.94	3,000.00	1,500.00	286.4	-5,592.94
387	TRANSFERS IN			9,500.00	12,000.00	6,000.00	79.1	2,500.00
300 - 399	REVENUES			9,500.00	12,000.00	6,000.00	79.1	2,500.00
DEPARTMENT TOTAL		8,592.94	13,047.74	18,092.94	15,000.00	7,500.00	120.6	-3,092.94
FUND TOTAL		8,592.94	13,047.74	18,092.94	15,000.00	7,500.00	120.6	-3,092.94
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	59,127.50		118,255.00
268	STATE GRANT NON CAP GEN	9,983.67	78,508.05	78,508.05				-78,508.05
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	9,983.67	78,508.05	78,508.05	118,255.00	59,127.50	66.3	39,746.95
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	9,983.67	78,508.05	78,508.05	118,255.00	59,127.50	66.3	39,746.95
	FUND TOTAL	9,983.67	78,508.05	78,508.05	118,255.00	59,127.50	66.3	39,746.95

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN		289,337.26	289,337.26	453,757.92	226,878.96	63.7	164,420.66
269	STATE GRANT							

200	- 299 REVENUES		289,337.26	289,337.26	453,757.92	226,878.96	63.7	164,420.66

330	INTEREST INCOME		878.46	878.46				-878.46
378	MISC - OTHER REVENUE	1,870.00	28,834.00	28,834.00				-28,834.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			21,615.00	21,615.00	10,807.50	100.0	
389	BEGINNING CASH							

300	- 399 REVENUES	1,870.00	29,712.46	51,327.46	21,615.00	10,807.50	237.4	-29,712.46

	DEPARTMENT TOTAL	1,870.00	319,049.72	340,664.72	475,372.92	237,686.46	71.6	134,708.20
	FUND TOTAL	1,870.00	319,049.72	340,664.72	475,372.92	237,686.46	71.6	134,708.20

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO				77,058.00	38,529.00		77,058.00

200	- 299 REVENUES				77,058.00	38,529.00		77,058.00

340	REFUNDS							
387	TRANSFERS IN							

300	- 399 REVENUES							

	DEPARTMENT TOTAL				77,058.00	38,529.00		77,058.00
	FUND TOTAL				77,058.00	38,529.00		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,229,673.04	13,365,763.35	13,365,763.35	14,407,858.06	7,203,929.03	92.7	1,042,094.71
201	MOTOR VEHICLE/AD VALOREM	231,290.02	1,367,182.20	1,367,182.20	2,785,506.21	1,392,753.11	49.0	1,418,324.01
222	AIRCRAFT FEES	79.93	1,261.78	1,261.78				-1,261.78
200 - 299	REVENUES	2,461,042.99	14,734,207.33	14,734,207.33	17,193,364.27	8,596,682.14	85.6	2,459,156.94
330	INTEREST INCOME		127,093.25	127,093.25				-127,093.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				15,000,000.00	7,500,000.00		15,000,000.00
300 - 399	REVENUES		127,093.25	127,093.25	15,000,000.00	7,500,000.00	.8	14,872,906.75
DEPARTMENT TOTAL		2,461,042.99	14,861,300.58	14,861,300.58	32,193,364.27	16,096,682.14	46.1	17,332,063.69
FUND TOTAL		2,461,042.99	14,861,300.58	14,861,300.58	32,193,364.27	16,096,682.14	46.1	17,332,063.69
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		546.22	546.22				-546.22
387	TRANSFERS IN			89,743.04	89,743.04	44,871.52	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		546.22	90,289.26	89,743.04	44,871.52	100.6	-546.22
DEPARTMENT TOTAL			546.22	90,289.26	89,743.04	44,871.52	100.6	-546.22
FUND TOTAL			546.22	90,289.26	89,743.04	44,871.52	100.6	-546.22
290-000 RAGSDALE-FIL PAYMENT RECEIPTS								
291	PAYMENT IN LIEU OF TAXES	506,099.53	508,858.50	507,196.62				-507,196.62
200 - 299	REVENUES	506,099.53	508,858.50	507,196.62				-507,196.62
DEPARTMENT TOTAL		506,099.53	508,858.50	507,196.62				-507,196.62
FUND TOTAL		506,099.53	508,858.50	507,196.62				-507,196.62

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

291	PAYMENT IN LIEU OF TAXES		1,683,666.92	669,344.74	500,000.00	250,000.00	133.8	-169,344.74

200 - 299	REVENUES		1,683,666.92	669,344.74	500,000.00	250,000.00	133.8	-169,344.74

330	INTEREST INCOME		31,535.10	31,535.10	50,000.00	25,000.00	63.0	18,464.90
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		31,535.10	31,535.10	50,000.00	25,000.00	63.0	18,464.90

DEPARTMENT TOTAL			1,715,202.02	700,879.84	550,000.00	275,000.00	127.4	-150,879.84

FUND TOTAL			1,715,202.02	700,879.84	550,000.00	275,000.00	127.4	-150,879.84

302-000 STRIBLING ROAD DESIGN RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	55,378.93		110,757.85

300 - 399	REVENUES				110,757.85	55,378.93		110,757.85

DEPARTMENT TOTAL					110,757.85	55,378.93		110,757.85

FUND TOTAL					110,757.85	55,378.93		110,757.85

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	48,321.68		96,643.35

300 - 399	REVENUES				96,643.35	48,321.68		96,643.35

DEPARTMENT TOTAL					96,643.35	48,321.68		96,643.35

FUND TOTAL					96,643.35	48,321.68		96,643.35

306-000 FY 2020 ROAD PROJECTS II RECEIPTS								

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384 NOTE PROCEEDS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
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			272.01	272.01				-272.01
387 TRANSFERS IN								
389 BEGINNING CASH					30,908.66	15,454.33		30,908.66
300 - 399 REVENUES			272.01	272.01	30,908.66	15,454.33	.8	30,636.65
DEPARTMENT TOTAL			272.01	272.01	30,908.66	15,454.33	.8	30,636.65
FUND TOTAL			272.01	272.01	30,908.66	15,454.33	.8	30,636.65
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME			8,521.36	8,521.36				-8,521.36
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					968,222.26	484,111.13		968,222.26
300 - 399 REVENUES			8,521.36	8,521.36	968,222.26	484,111.13	.8	959,700.90
DEPARTMENT TOTAL			8,521.36	8,521.36	968,222.26	484,111.13	.8	959,700.90
FUND TOTAL			8,521.36	8,521.36	968,222.26	484,111.13	.8	959,700.90
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						

200	299 REVENUES	-----						
330	INTEREST INCOME	.17	3.53	3.53				-3.53
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	112.50		225.00
398	BANK TRANSFER							

300	399 REVENUES	.17	3.53	3.53	225.00	112.50	1.5	221.47

	DEPARTMENT TOTAL	.17	3.53	3.53	225.00	112.50	1.5	221.47

	FUND TOTAL	.17	3.53	3.53	225.00	112.50	1.5	221.47

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300	399 REVENUES	-----						

	DEPARTMENT TOTAL	-----						

	FUND TOTAL	-----						

327-000	REGIONAL ECONOMIC DEVELOPMENT	RECEIPTS						

274	RESTRICTED ECONOMIC DEVE				173.43	86.72		173.43

200	299 REVENUES				173.43	86.72		173.43
324	LOCAL MATCH - CMU				39,641.00	19,820.50		39,641.00
330	INTEREST INCOME		1.50	1.50				-1.50
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
300 - 399	REVENUES		1.50	1.50	39,641.00	19,820.50		39,639.50
	DEPARTMENT TOTAL		1.50	1.50	39,814.43	19,907.22		39,812.93
	FUND TOTAL		1.50	1.50	39,814.43	19,907.22		39,812.93
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							
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	.17	4.20	4.20				-4.20
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	135.12		270.24
398	BANK TRANSFER							
300 - 399	REVENUES	.17	4.20	4.20	270.24	135.12	1.5	266.04
	DEPARTMENT TOTAL	.17	4.20	4.20	270.24	135.12	1.5	266.04
	FUND TOTAL	.17	4.20	4.20	270.24	135.12	1.5	266.04

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME		85.75	85.75				-85.75
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	4,871.81		9,743.61

300 - 399	REVENUES		85.75	85.75	9,743.61	4,871.81	.8	9,657.86

	DEPARTMENT TOTAL		85.75	85.75	9,743.61	4,871.81	.8	9,657.86

	FUND TOTAL		85.75	85.75	9,743.61	4,871.81	.8	9,657.86

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	5,848.31	65,945.94	65,945.94				-65,945.94
389	BEGINNING CASH				6,972,502.74	3,486,251.37		6,972,502.74
398	BANK TRANSFER							

300 - 399	REVENUES	5,848.31	65,945.94	65,945.94	6,972,502.74	3,486,251.37	.9	6,906,556.80

	DEPARTMENT TOTAL	5,848.31	65,945.94	65,945.94	6,972,502.74	3,486,251.37	.9	6,906,556.80

	FUND TOTAL	5,848.31	65,945.94	65,945.94	6,972,502.74	3,486,251.37	.9	6,906,556.80

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							

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

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

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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

384	NOTE PROCEEDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

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

270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

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

330	INTEREST INCOME		7.98	7.98	10.00	5.00	79.8	2.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
389	BEGINNING CASH				1,440.76	720.38		1,440.76
398	BANK TRANSFER							
300 - 399	REVENUES		7.98	7.98	1,450.76	725.38	.5	1,442.78
	DEPARTMENT TOTAL		7.98	7.98	1,450.76	725.38	.5	1,442.78
	FUND TOTAL		7.98	7.98	1,450.76	725.38	.5	1,442.78
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
330	INTEREST INCOME		1,140.60	1,140.60	1,140.60	570.30	100.0	
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				142,798.03	71,399.02		142,798.03
300 - 399	REVENUES		1,140.60	1,140.60	143,938.63	71,969.32	.7	142,798.03
	DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	71,969.32	.7	142,798.03
	FUND TOTAL		1,140.60	1,140.60	143,938.63	71,969.32	.7	142,798.03
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	494.62	2,202.67	2,202.67				-2,202.67
387	TRANSFERS IN							
389	BEGINNING CASH				106,641.52	53,320.76		106,641.52
300 - 399	REVENUES	494.62	2,202.67	2,202.67	106,641.52	53,320.76	2.0	104,438.85
	DEPARTMENT TOTAL	494.62	2,202.67	2,202.67	106,641.52	53,320.76	2.0	104,438.85
	FUND TOTAL	494.62	2,202.67	2,202.67	106,641.52	53,320.76	2.0	104,438.85
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

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

378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

346-000	FREDS UTILITY CENTER	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							

330	INTEREST INCOME		11,362.94	11,362.94				-11,362.94
389	BEGINNING CASH				1,305,970.71	652,985.36		1,305,970.71

300 - 399	REVENUES		11,362.94	11,362.94	1,305,970.71	652,985.36	.8	1,294,607.77

	DEPARTMENT TOTAL		11,362.94	11,362.94	1,305,970.71	652,985.36	.8	1,294,607.77

	FUND TOTAL		11,362.94	11,362.94	1,305,970.71	652,985.36	.8	1,294,607.77

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

330	INTEREST INCOME		6,017.90	6,017.90				-6,017.90

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								

384	NOTE PROCEEDS							
389	BEGINNING CASH				863,180.22	431,590.11		863,180.22
300 - 399	REVENUES		6,017.90	6,017.90	863,180.22	431,590.11	.6	857,162.32
	DEPARTMENT TOTAL		6,017.90	6,017.90	863,180.22	431,590.11	.6	857,162.32
	FUND TOTAL		6,017.90	6,017.90	863,180.22	431,590.11	.6	857,162.32
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								

240	FED GRANT NON CAP GEN GO		166,188.62	166,188.62	15,000.00	7,500.00	107.9	-151,188.62
200 - 299	REVENUES		166,188.62	166,188.62	15,000.00	7,500.00	107.9	-151,188.62
330	INTEREST INCOME		44.07	44.07	44.07	22.04	100.0	
389	BEGINNING CASH				5,080.97	2,540.49		5,080.97
300 - 399	REVENUES		44.07	44.07	5,125.04	2,562.53	.8	5,080.97
	DEPARTMENT TOTAL		166,232.69	166,232.69	20,125.04	10,062.53	825.9	-146,107.65
	FUND TOTAL		166,232.69	166,232.69	20,125.04	10,062.53	825.9	-146,107.65
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								

263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME		36.00	36.00				-36.00
389	BEGINNING CASH				4,090.24	2,045.12		4,090.24
300 - 399	REVENUES		36.00	36.00	4,090.24	2,045.12	.8	4,054.24
	DEPARTMENT TOTAL		36.00	36.00	4,090.24	2,045.12	.8	4,054.24
	FUND TOTAL		36.00	36.00	4,090.24	2,045.12	.8	4,054.24
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								

330	INTEREST INCOME		1,939.09	1,939.09				-1,939.09

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
389	BEGINNING CASH				6,621,664.48	3,310,832.24		6,621,664.48
300 - 399	REVENUES		1,939.09	1,939.09	6,621,664.48	3,310,832.24		6,619,725.39
	DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	3,310,832.24		6,619,725.39
	FUND TOTAL		1,939.09	1,939.09	6,621,664.48	3,310,832.24		6,619,725.39
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME		21,914.82	21,914.82				-21,914.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				3,595,151.77	1,797,575.89		3,595,151.77
300 - 399	REVENUES		21,914.82	21,914.82	3,595,151.77	1,797,575.89	.6	3,573,236.95
	DEPARTMENT TOTAL		21,914.82	21,914.82	3,595,151.77	1,797,575.89	.6	3,573,236.95
	FUND TOTAL		21,914.82	21,914.82	3,595,151.77	1,797,575.89	.6	3,573,236.95
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
240	FED GRANT NON CAP GEN GO		5,276,457.70	5,276,457.70	5,276,457.70	2,638,228.85	100.0	
200 - 299	REVENUES		5,276,457.70	5,276,457.70	5,276,457.70	2,638,228.85	100.0	
330	INTEREST INCOME		33,142.75	33,142.75	35,000.00	17,500.00	94.6	1,857.25
389	BEGINNING CASH				1,966,128.17	983,064.09		1,966,128.17
300 - 399	REVENUES		33,142.75	33,142.75	2,001,128.17	1,000,564.09	1.6	1,967,985.42
	DEPARTMENT TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	3,638,792.94	72.9	1,967,985.42
	FUND TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	3,638,792.94	72.9	1,967,985.42
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330	INTEREST INCOME		308,150.64	308,150.64	308,150.64	154,075.32	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
389	BEGINNING CASH				36,481,199.51	18,240,599.76		36,481,199.51
300 - 399	REVENUES		308,150.64	308,150.64	36,789,350.15	18,394,675.08	.8	36,481,199.51
	DEPARTMENT TOTAL		308,150.64	308,150.64	36,789,350.15	18,394,675.08	.8	36,481,199.51
	FUND TOTAL		308,150.64	308,150.64	36,789,350.15	18,394,675.08	.8	36,481,199.51
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330	INTEREST INCOME							
389	BEGINNING CASH				9,821,627.49	4,910,813.75		9,821,627.49
300 - 399	REVENUES				9,821,627.49	4,910,813.75		9,821,627.49
	DEPARTMENT TOTAL				9,821,627.49	4,910,813.75		9,821,627.49
	FUND TOTAL				9,821,627.49	4,910,813.75		9,821,627.49
357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS								
330	INTEREST INCOME		55,661.63	55,661.63				-55,661.63
384	NOTE PROCEEDS		6,500,000.00	6,500,000.00	6,500,000.00	3,250,000.00	100.0	
300 - 399	REVENUES		6,555,661.63	6,555,661.63	6,500,000.00	3,250,000.00	100.8	-55,661.63
	DEPARTMENT TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	3,250,000.00	100.8	-55,661.63
	FUND TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	3,250,000.00	100.8	-55,661.63
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	424.00	1,979.25	424.00				-424.00
200 - 299	REVENUES	424.00	1,979.25	424.00				-424.00
	DEPARTMENT TOTAL	424.00	1,979.25	424.00				-424.00
	FUND TOTAL	424.00	1,979.25	424.00				-424.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,926.00	10,590.00	1,896.00				-1,896.00
200 - 299	REVENUES	1,926.00	10,590.00	1,896.00				-1,896.00
	DEPARTMENT TOTAL	1,926.00	10,590.00	1,896.00				-1,896.00
	FUND TOTAL	1,926.00	10,590.00	1,896.00				-1,896.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,345.00	11,370.00	2,270.00				-2,270.00
200 - 299	REVENUES	2,345.00	11,370.00	2,270.00				-2,270.00
	DEPARTMENT TOTAL	2,345.00	11,370.00	2,270.00				-2,270.00
	FUND TOTAL	2,345.00	11,370.00	2,270.00				-2,270.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	4,690.00	22,740.00	4,540.00				-4,540.00
200 - 299	REVENUES	4,690.00	22,740.00	4,540.00				-4,540.00
	DEPARTMENT TOTAL	4,690.00	22,740.00	4,540.00				-4,540.00
	FUND TOTAL	4,690.00	22,740.00	4,540.00				-4,540.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	5,700.00	18,118.50	5,700.00				-5,700.00
200 - 299	REVENUES	5,700.00	18,118.50	5,700.00				-5,700.00
	DEPARTMENT TOTAL	5,700.00	18,118.50	5,700.00				-5,700.00
	FUND TOTAL	5,700.00	18,118.50	5,700.00				-5,700.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,690.00	5,357.50	1,690.00				-1,690.00
200 - 299	REVENUES	1,690.00	5,357.50	1,690.00				-1,690.00
	DEPARTMENT TOTAL	1,690.00	5,357.50	1,690.00				-1,690.00
	FUND TOTAL	1,690.00	5,357.50	1,690.00				-1,690.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,372.25	6,870.25	1,372.25				-1,372.25
200 - 299	REVENUES	1,372.25	6,870.25	1,372.25				-1,372.25
	DEPARTMENT TOTAL	1,372.25	6,870.25	1,372.25				-1,372.25
	FUND TOTAL	1,372.25	6,870.25	1,372.25				-1,372.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	392.00	3,822.00	392.00				-392.00
200 - 299	REVENUES	392.00	3,822.00	392.00				-392.00
	DEPARTMENT TOTAL	392.00	3,822.00	392.00				-392.00
	FUND TOTAL	392.00	3,822.00	392.00				-392.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	280.00	1,260.00	280.00				-280.00
200 - 299	REVENUES	280.00	1,260.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	1,260.00	280.00				-280.00
FUND TOTAL		280.00	1,260.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	18,760.00	90,960.00	18,160.00				-18,160.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	18,760.00	90,960.00	18,160.00				-18,160.00
DEPARTMENT TOTAL		18,760.00	90,960.00	18,160.00				-18,160.00
FUND TOTAL		18,760.00	90,960.00	18,160.00				-18,160.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,565.50	6,380.00	1,565.50				-1,565.50
200 - 299	REVENUES	1,565.50	6,380.00	1,565.50				-1,565.50
DEPARTMENT TOTAL		1,565.50	6,380.00	1,565.50				-1,565.50
FUND TOTAL		1,565.50	6,380.00	1,565.50				-1,565.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	27,970.75	58,644.75	27,970.75				-27,970.75
200 - 299	REVENUES	27,970.75	58,644.75	27,970.75				-27,970.75

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		27,970.75	58,644.75	27,970.75				-27,970.75
FUND TOTAL		27,970.75	58,644.75	27,970.75				-27,970.75
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		81,978.75	223,092.50	81,978.75				-81,978.75
200 - 299 REVENUES		81,978.75	223,092.50	81,978.75				-81,978.75
DEPARTMENT TOTAL		81,978.75	223,092.50	81,978.75				-81,978.75
FUND TOTAL		81,978.75	223,092.50	81,978.75				-81,978.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,040.70	22,425.70	3,040.70				-3,040.70
200 - 299 REVENUES		3,040.70	22,425.70	3,040.70				-3,040.70
DEPARTMENT TOTAL		3,040.70	22,425.70	3,040.70				-3,040.70
FUND TOTAL		3,040.70	22,425.70	3,040.70				-3,040.70

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,047.00	4,005.00	2,047.00				-2,047.00
200 - 299	REVENUES	2,047.00	4,005.00	2,047.00				-2,047.00
	DEPARTMENT TOTAL	2,047.00	4,005.00	2,047.00				-2,047.00
	FUND TOTAL	2,047.00	4,005.00	2,047.00				-2,047.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	16,454.00	40,947.55	16,454.00				-16,454.00
200 - 299	REVENUES	16,454.00	40,947.55	16,454.00				-16,454.00
	DEPARTMENT TOTAL	16,454.00	40,947.55	16,454.00				-16,454.00
	FUND TOTAL	16,454.00	40,947.55	16,454.00				-16,454.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,911.00	23,682.29	4,911.00				-4,911.00
200 - 299	REVENUES	4,911.00	23,682.29	4,911.00				-4,911.00
	DEPARTMENT TOTAL	4,911.00	23,682.29	4,911.00				-4,911.00
	FUND TOTAL	4,911.00	23,682.29	4,911.00				-4,911.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,324.50	7,577.00	1,408.50				-1,408.50
200 - 299	REVENUES	1,324.50	7,577.00	1,408.50				-1,408.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,324.50	7,577.00	1,408.50				-1,408.50
	FUND TOTAL	1,324.50	7,577.00	1,408.50				-1,408.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	89.50	407.00	52.50				-52.50
230	JUSTICE COURT FINES	894.00	3,626.10	923.50				-923.50
200 - 299	REVENUES	983.50	4,033.10	976.00				-976.00
	DEPARTMENT TOTAL	983.50	4,033.10	976.00				-976.00
	FUND TOTAL	983.50	4,033.10	976.00				-976.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	184.00	360.00	184.00				-184.00
200 - 299	REVENUES	184.00	360.00	184.00				-184.00
	DEPARTMENT TOTAL	184.00	360.00	184.00				-184.00
	FUND TOTAL	184.00	360.00	184.00				-184.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	12,843.30	34,251.80	12,843.30				-12,843.30
200 - 299	REVENUES	12,843.30	34,251.80	12,843.30				-12,843.30
	DEPARTMENT TOTAL	12,843.30	34,251.80	12,843.30				-12,843.30
	FUND TOTAL	12,843.30	34,251.80	12,843.30				-12,843.30
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	90.00	1,131.00	90.00				-90.00
200 - 299	REVENUES	90.00	1,131.00	90.00				-90.00
	DEPARTMENT TOTAL	90.00	1,131.00	90.00				-90.00
	FUND TOTAL	90.00	1,131.00	90.00				-90.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND							
	RECEIPTS							

230	JUSTICE COURT FINES		1,193.70					

200 - 299	REVENUES		1,193.70					

	DEPARTMENT TOTAL		1,193.70					

	FUND TOTAL		1,193.70					

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		2,070.00					

200 - 299	REVENUES		2,070.00					

	DEPARTMENT TOTAL		2,070.00					

	FUND TOTAL		2,070.00					

681-000	PAYROLL CLEARING ACCOUNT							
	RECEIPTS							

330	INTEREST INCOME	2,036.27	12,613.47	12,613.47				-12,613.47
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	2,036.27	12,613.47	12,613.47				-12,613.47

	DEPARTMENT TOTAL	2,036.27	12,613.47	12,613.47				-12,613.47

	FUND TOTAL	2,036.27	12,613.47	12,613.47				-12,613.47

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	272,662.72	1,613,539.28	1,613,539.28	1,739,043.58	869,521.79	92.7	125,504.30
201	MOTOR VEHICLE/AD VALOREM	27,633.03	163,341.44	163,341.44	332,796.44	166,398.22	49.0	169,455.00
222	AIRCRAFT FEES	9.55	150.75	150.75				-150.75
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,035,920.01	85.7	294,808.55
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,035,920.01	85.7	294,808.55
FUND TOTAL		300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,035,920.01	85.7	294,808.55
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	408,946.74	2,420,223.54	2,420,223.54	2,608,565.37	1,304,282.69	92.7	188,341.83
201	MOTOR VEHICLE/AD VALOREM	41,448.92	244,995.36	244,995.36	499,194.66	249,597.33	49.0	254,199.30
222	AIRCRAFT FEES	14.32	226.12	226.12				-226.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,553,880.02	85.7	442,315.01
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,553,880.02	85.7	442,315.01
FUND TOTAL		450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,553,880.02	85.7	442,315.01
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		164.32	164.32				-164.32

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			164.32	164.32				-164.32
DEPARTMENT TOTAL			164.32	164.32				-164.32
FUND TOTAL			164.32	164.32				-164.32
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME			3,018.37	3,018.37				-3,018.37
378 MISC - OTHER REVENUE								
300 - 399 REVENUES			3,018.37	3,018.37				-3,018.37
DEPARTMENT TOTAL			3,018.37	3,018.37				-3,018.37
FUND TOTAL			3,018.37	3,018.37				-3,018.37
REPORT TOTAL		17,282,826.10	104,983,877.82	103,152,964.06	222,869,178.61	111,434,589.43	46.2	119,716,214.55

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	45,072.67	276,210.46	276,210.46	501,972.82	250,986.40	55.0	225,762.36
500	CONTRACTUAL SERVICES	173,499.78	649,504.93	649,504.93	1,425,750.00	712,875.00	45.5	776,245.07
600	CONSUMABLE SUPPLIES	325.90	15,518.06	15,518.06	37,220.00	18,610.00	41.6	21,701.94
700	GRANTS & SUBSIDIES	54,464.75	326,788.50	326,788.50	653,577.00	326,788.50	50.0	326,788.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	112,000.00	868,000.00	988,285.56	1,255,000.00	627,500.00	78.7	266,714.44
DEPARTMENT TOTAL		385,363.10	2,136,021.95	2,256,307.51	3,873,519.82	1,936,759.90	58.2	1,617,212.31
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,307.64	75,754.69	74,156.18	198,500.00	99,250.00	37.3	124,343.82
500	CONTRACTUAL SERVICES	2,727.51	19,450.97	18,695.87	88,500.00	44,250.00	21.1	69,804.13
600	CONSUMABLE SUPPLIES	258.46	6,126.41	6,126.41	14,550.00	7,275.00	42.1	8,423.59
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	2,500.00	7.1	4,642.09
DEPARTMENT TOTAL		14,293.61	101,689.98	99,336.37	306,550.00	153,275.00	32.4	207,213.63
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,524.85	121,374.17	120,677.73	230,927.10	115,463.54	52.2	110,249.37
500	CONTRACTUAL SERVICES	2,030.57	12,299.18	12,299.18	32,950.00	16,475.00	37.3	20,650.82
600	CONSUMABLE SUPPLIES	1,302.66	20,548.90	20,548.90	30,000.00	15,000.00	68.4	9,451.10
900	CAPITAL OUTLAY & OTHER	2,021.22	3,417.62	3,417.62	7,500.00	3,750.00	45.5	4,082.38
DEPARTMENT TOTAL		22,879.30	157,639.87	156,943.43	301,377.10	150,688.54	52.0	144,433.67
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	205,605.41	1,295,289.40	1,294,914.40	2,761,976.35	1,380,988.17	46.8	1,467,061.95
500	CONTRACTUAL SERVICES	8,422.74	95,704.14	95,704.14	217,973.00	108,986.50	43.9	122,268.86
600	CONSUMABLE SUPPLIES	3,117.40	11,952.94	11,952.94	35,848.00	17,924.00	33.3	23,895.06
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	37,000.00	58.2	30,920.00
DEPARTMENT TOTAL		217,145.55	1,446,026.48	1,445,651.48	3,089,797.35	1,544,898.67	46.7	1,644,145.87
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	132,733.54	833,401.73	833,401.73	1,881,122.72	940,561.35	44.3	1,047,720.99
500	CONTRACTUAL SERVICES	28,239.99	168,303.98	111,757.13	239,860.00	119,930.00	46.5	128,102.87

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,660.80	16,281.63	16,281.63	58,600.00	29,300.00	27.7	42,318.37
900	CAPITAL OUTLAY & OTHER				9,500.00	4,750.00		9,500.00
DEPARTMENT TOTAL		163,634.33	1,017,987.34	961,440.49	2,189,082.72	1,094,541.35	43.9	1,227,642.23
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	27,209.98	173,324.94	173,324.94	329,941.69	164,970.83	52.5	156,616.75
500	CONTRACTUAL SERVICES	49.33	288.22	288.22	1,600.00	800.00	18.0	1,311.78
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	50.00	86.8	13.13
DEPARTMENT TOTAL		27,259.31	173,700.03	173,700.03	331,641.69	165,820.83	52.3	157,941.66
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	37,624.99	244,181.40	244,181.40	517,803.38	258,901.68	47.1	273,621.98
500	CONTRACTUAL SERVICES	1,153.79	92,214.05	91,136.90	120,648.00	60,324.00	75.5	29,511.10
600	CONSUMABLE SUPPLIES	143.98	707.98	707.98	3,000.00	1,500.00	23.5	2,292.02
900	CAPITAL OUTLAY & OTHER				4,000.00	2,000.00		4,000.00
DEPARTMENT TOTAL		38,922.76	337,103.43	336,026.28	645,451.38	322,725.68	52.0	309,425.10
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	20,028.70	127,953.73	127,901.41	249,780.81	124,890.40	51.2	121,879.40
500	CONTRACTUAL SERVICES	49.33	1,229.85	1,229.85	2,800.00	1,400.00	43.9	1,570.15
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,078.03	129,183.58	129,131.26	252,580.81	126,290.40	51.1	123,449.55
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	50,298.21	316,568.07	316,568.07	702,504.79	351,252.39	45.0	385,936.72
500	CONTRACTUAL SERVICES	146,303.71	790,004.89	773,825.25	2,187,950.00	1,093,975.00	35.3	1,414,124.75
600	CONSUMABLE SUPPLIES	19,056.87	84,835.77	84,835.77	144,400.00	72,200.00	58.7	59,564.23
900	CAPITAL OUTLAY & OTHER	375,020.04	2,323,992.61	1,221,280.11	2,502,500.00	1,251,250.00	48.8	1,281,219.89
DEPARTMENT TOTAL		590,678.83	3,515,401.34	2,396,509.20	5,537,354.79	2,768,677.39	43.2	3,140,845.59

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	36,373.00	232,472.74	232,472.74	515,752.52	257,876.26	45.0	283,279.78
500	CONTRACTUAL SERVICES	29,644.86	136,993.76	136,993.76	342,050.00	171,025.00	40.0	205,056.24
600	CONSUMABLE SUPPLIES	3,814.12	32,955.65	32,955.65	45,300.00	22,650.00	72.7	12,344.35
900	CAPITAL OUTLAY & OTHER	1,887.64	81,357.25	81,357.25	159,000.00	79,500.00	51.1	77,642.75
DEPARTMENT TOTAL		71,719.62	483,779.40	483,779.40	1,062,102.52	531,051.26	45.5	578,323.12
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,211.43	47,933.99	47,933.99	92,352.02	46,176.01	51.9	44,418.03
500	CONTRACTUAL SERVICES		60.00	60.00	1,685.00	842.50	3.5	1,625.00
600	CONSUMABLE SUPPLIES				650.00	325.00		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		6,211.43	47,993.99	47,993.99	96,187.02	48,093.51	49.8	48,193.03
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	61,035.25	360,466.75	360,466.75	532,942.18	266,471.09	67.6	172,475.43
500	CONTRACTUAL SERVICES	1,220.23	6,244.01	6,244.01	15,400.00	7,700.00	40.5	9,155.99
600	CONSUMABLE SUPPLIES	151.26	3,163.01	3,163.01	4,000.00	2,000.00	79.0	836.99
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	16,800.00	8,400.00	6.7	15,665.00
DEPARTMENT TOTAL		62,406.74	371,008.77	371,008.77	569,142.18	284,571.09	65.1	198,133.41
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	75,426.89	458,723.32	458,723.32	851,553.26	425,776.62	53.8	392,829.94
500	CONTRACTUAL SERVICES	19,192.50	35,723.25	35,678.25	71,250.00	35,625.00	50.0	35,571.75
600	CONSUMABLE SUPPLIES		628.81	628.81	2,000.00	1,000.00	31.4	1,371.19
900	CAPITAL OUTLAY & OTHER				12,550.00	6,275.00		12,550.00
DEPARTMENT TOTAL		94,619.39	495,075.38	495,030.38	937,353.26	468,676.62	52.8	442,322.88
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	95,596.34	590,234.27	590,234.27	1,115,554.20	557,777.10	52.9	525,319.93
500	CONTRACTUAL SERVICES	214.92	3,550.04	3,550.04	17,100.00	8,550.00	20.7	13,549.96
600	CONSUMABLE SUPPLIES		4,556.49	4,556.49	20,900.00	10,450.00	21.8	16,343.51
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	4,250.00	55.0	3,821.79

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		95,811.26	603,019.01	603,019.01	1,162,054.20	581,027.10	51.8	559,035.19
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	36,843.64	238,977.62	238,977.62	520,637.37	260,318.67	45.9	281,659.75
500	CONTRACTUAL SERVICES	34,228.65	222,755.56	221,205.56	513,600.00	256,800.00	43.0	292,394.44
600	CONSUMABLE SUPPLIES	309.14	1,831.18	1,831.18	7,500.00	3,750.00	24.4	5,668.82
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	4,000.00	40.1	4,788.18
DEPARTMENT TOTAL		71,381.43	466,776.18	465,226.18	1,049,737.37	524,868.67	44.3	584,511.19
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,078.10	8,607.90	8,607.90	11,309.45	5,654.72	76.1	2,701.55
500	CONTRACTUAL SERVICES	5,500.00	38,550.00	38,050.00	215,000.00	107,500.00	17.6	176,950.00
DEPARTMENT TOTAL		6,578.10	47,157.90	46,657.90	226,309.45	113,154.72	20.6	179,651.55
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	97,583.04	629,300.52	629,300.52	1,332,672.67	666,336.33	47.2	703,372.15
500	CONTRACTUAL SERVICES	9,872.78	27,808.67	27,808.67	35,975.00	17,987.50	77.2	8,166.33
600	CONSUMABLE SUPPLIES	974.26	12,556.16	12,556.16	55,000.00	27,500.00	22.8	42,443.84
900	CAPITAL OUTLAY & OTHER				8,000.00	4,000.00		8,000.00
DEPARTMENT TOTAL		108,430.08	669,665.35	669,665.35	1,431,647.67	715,823.83	46.7	761,982.32
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	19,900.19	114,963.61	114,963.61	250,429.61	125,214.80	45.9	135,466.00
500	CONTRACTUAL SERVICES	2,542.21	19,288.39	18,588.39	71,500.00	35,750.00	25.9	52,911.61
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	1,500.00	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,442.40	136,287.45	135,587.45	324,929.61	162,464.80	41.7	189,342.16
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	77,958.43	493,348.51	493,316.10	1,749,714.26	874,857.13	28.1	1,256,398.16
500	CONTRACTUAL SERVICES	12,121.09	73,468.53	73,468.53	1,471,932.00	735,966.00	4.9	1,398,463.47
600	CONSUMABLE SUPPLIES	-194.95	2,178.52	2,178.52	9,100.00	4,550.00	23.9	6,921.48

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES					20,000.00	10,000.00		20,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		89,884.57	568,995.56	568,963.15	3,250,746.26	1,625,373.13	17.5	2,681,783.11
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		19,444.04	125,775.45	125,775.45	330,376.60	165,188.29	38.0	204,601.15
500 CONTRACTUAL SERVICES		53.73	319.51	319.51	6,700.00	3,350.00	4.7	6,380.49
600 CONSUMABLE SUPPLIES			537.39	537.39	2,750.00	1,375.00	19.5	2,212.61
900 CAPITAL OUTLAY & OTHER			1,332.75	1,332.75	1,500.00	750.00	88.8	167.25
DEPARTMENT TOTAL		19,497.77	127,965.10	127,965.10	341,326.60	170,663.29	37.4	213,361.50
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		9,805.75	60,923.46	60,074.45	200,800.50	100,400.25	29.9	140,726.05
500 CONTRACTUAL SERVICES		5,328.25	159,136.34	158,262.34	645,825.00	322,912.50	24.5	487,562.66
600 CONSUMABLE SUPPLIES			43,384.66	43,384.66	158,250.00	79,125.00	27.4	114,865.34
900 CAPITAL OUTLAY & OTHER			531,935.00	531,935.00	618,000.00	309,000.00	86.0	86,065.00
DEPARTMENT TOTAL		15,134.00	795,379.46	793,656.45	1,622,875.50	811,437.75	48.9	829,219.05
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		657,790.01	4,535,204.64	4,045,782.07	8,783,376.12	4,391,688.05	46.0	4,737,594.05
500 CONTRACTUAL SERVICES		111,974.19	624,651.16	624,651.16	1,992,417.00	996,208.50	31.3	1,367,765.84
600 CONSUMABLE SUPPLIES		38,281.28	230,981.77	230,981.77	535,100.00	267,550.00	43.1	304,118.23
900 CAPITAL OUTLAY & OTHER		10,761.60	71,483.06	71,483.06	1,002,500.00	501,250.00	7.1	931,016.94
DEPARTMENT TOTAL		818,807.08	5,462,320.63	4,972,898.06	12,313,393.12	6,156,696.55	40.3	7,340,495.06
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		388,550.78	2,593,951.27	2,593,951.27	4,847,590.94	2,423,795.47	53.5	2,253,639.67
500 CONTRACTUAL SERVICES		188,529.18	1,056,093.61	1,056,093.61	2,760,750.00	1,380,375.00	38.2	1,704,656.39
600 CONSUMABLE SUPPLIES		7,983.74	76,647.34	76,647.34	224,750.00	112,375.00	34.1	148,102.66
900 CAPITAL OUTLAY & OTHER		3,451.61	21,750.74	21,750.74	236,000.00	118,000.00	9.2	214,249.26
DEPARTMENT TOTAL		588,515.31	3,748,442.96	3,748,442.96	8,069,090.94	4,034,545.47	46.4	4,320,647.98

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		16,371.75	16,371.75	32,743.50	16,371.75	50.0	16,371.75
	DEPARTMENT TOTAL		16,371.75	16,371.75	32,743.50	16,371.75	50.0	16,371.75
001-247 GENERAL COUNTY FUND		MDEQ - MCWA						
700	GRANTS & SUBSIDIES	290,604.13	847,166.49	847,166.49	1,147,166.49	573,583.24	73.8	300,000.00
	DEPARTMENT TOTAL	290,604.13	847,166.49	847,166.49	1,147,166.49	573,583.24	73.8	300,000.00
001-251 GENERAL COUNTY FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	102,150.66	507,869.86	507,869.86	795,161.27	397,580.63	63.8	287,291.41
500	CONTRACTUAL SERVICES	245.38	1,955.28	1,955.28	4,500.00	2,250.00	43.4	2,544.72
600	CONSUMABLE SUPPLIES	1,365.22	1,439.31	1,439.31	8,800.00	4,400.00	16.3	7,360.69
900	CAPITAL OUTLAY & OTHER	1,594.93	2,816.79	2,816.79	3,000.00	1,500.00	93.8	183.21
	DEPARTMENT TOTAL	105,356.19	514,081.24	514,081.24	811,461.27	405,730.63	63.3	297,380.03
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	43,303.61	285,134.05	285,134.05	550,014.41	275,007.20	51.8	264,880.36
500	CONTRACTUAL SERVICES	7,144.12	47,422.15	47,422.15	131,445.00	65,722.50	36.0	84,022.85
600	CONSUMABLE SUPPLIES	1,923.77	17,441.05	17,441.05	82,850.00	41,425.00	21.0	65,408.95
900	CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	36,500.00	2.2	71,326.72
	DEPARTMENT TOTAL	52,371.50	351,670.53	351,670.53	837,309.41	418,654.70	42.0	485,638.88

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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	187,145.00	187,145.00	187,145.00	300,000.00	150,000.00	62.3	112,855.00
	DEPARTMENT TOTAL	187,145.00	187,145.00	187,145.00	300,000.00	150,000.00	62.3	112,855.00
001-365	GENERAL COUNTY FUND	WEST COUNTY LINE ROAD						
500	CONTRACTUAL SERVICES				100,000.00	50,000.00		100,000.00
	DEPARTMENT TOTAL				100,000.00	50,000.00		100,000.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES		329.00	329.00	1,500.00	750.00	21.9	1,171.00
700	GRANTS & SUBSIDIES	15,203.33	91,219.98	91,219.98	182,440.00	91,220.00	49.9	91,220.02
	DEPARTMENT TOTAL	15,203.33	91,548.98	91,548.98	183,940.00	91,970.00	49.7	92,391.02
001-402	GENERAL COUNTY FUND	BROADBAND 2						
500	CONTRACTUAL SERVICES	-----						
	DEPARTMENT TOTAL	-----						
001-412	GENERAL COUNTY FUND	MOSQUITO CONTROL						
400	PERSONAL SERVICES	11,662.12	11,662.12	11,662.12	13,908.50	6,954.25	83.8	2,246.38
500	CONTRACTUAL SERVICES	373.64	373.64	373.64	11,500.00	5,750.00	3.2	11,126.36
600	CONSUMABLE SUPPLIES	3,538.97	3,538.97	3,538.97	39,000.00	19,500.00	9.0	35,461.03
900	CAPITAL OUTLAY & OTHER				20,000.00	10,000.00		20,000.00
	DEPARTMENT TOTAL	15,574.73	15,574.73	15,574.73	84,408.50	42,204.25	18.4	68,833.77
001-421	GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES	-----						

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES					71,840.00	35,920.00		71,840.00
DEPARTMENT TOTAL					71,840.00	35,920.00		71,840.00
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,232.27	72,733.64	72,733.64	94,539.12	47,269.55	76.9	21,805.48
500	CONTRACTUAL SERVICES				3,000.00	1,500.00		3,000.00
600	CONSUMABLE SUPPLIES	187.62	1,623.23	1,623.23	8,600.00	4,300.00	18.8	6,976.77
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		11,419.89	74,356.87	74,356.87	111,139.12	55,569.55	66.9	36,782.25
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700 GRANTS & SUBSIDIES			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					10,000.00	5,000.00		10,000.00
DEPARTMENT TOTAL					10,000.00	5,000.00		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		96,835.50	581,013.00	581,013.00	1,162,026.00	581,013.00	50.0	581,013.00
DEPARTMENT TOTAL		96,835.50	581,013.00	581,013.00	1,162,026.00	581,013.00	50.0	581,013.00
001-470 GENERAL COUNTY FUND		CONFERENCE CENTER-RIDGELAND						
500 CONTRACTUAL SERVICES								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

001-525	GENERAL COUNTY FUND	SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER	283,956.49	283,956.49	283,956.49	285,000.00	142,500.00	99.6	1,043.51

DEPARTMENT TOTAL		283,956.49	283,956.49	283,956.49	285,000.00	142,500.00	99.6	1,043.51

001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	4,691.46	4,691.46	9,383.00	4,691.50	49.9	4,691.54
700	GRANTS & SUBSIDIES	12,425.52	74,553.11	74,553.11	149,106.20	74,553.10	50.0	74,553.09

DEPARTMENT TOTAL		13,207.43	79,244.57	79,244.57	158,489.20	79,244.60	49.9	79,244.63

001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	390.40	3,208.40	3,208.40	6,100.00	3,050.00	52.5	2,891.60
600	CONSUMABLE SUPPLIES	157.88	1,116.48	1,116.48	5,000.00	2,500.00	22.3	3,883.52
700	GRANTS & SUBSIDIES		69,888.58	44,888.58	92,509.96	46,254.98	48.5	47,621.38

DEPARTMENT TOTAL		548.28	74,213.46	49,213.46	103,609.96	51,804.98	47.4	54,396.50

001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	7,721.50	100.0	

DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	7,721.50	100.0	

001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				1,100,000.00	550,000.00		1,100,000.00

DEPARTMENT TOTAL					1,100,000.00	550,000.00		1,100,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-725 GENERAL COUNTY FUND		BLDG-TAX ASSESSOR 2025						
900	CAPITAL OUTLAY & OTHER		1,150,467.80	1,150,467.80	1,150,468.00	575,234.00	99.9	.20
	DEPARTMENT TOTAL		1,150,467.80	1,150,467.80	1,150,468.00	575,234.00	99.9	.20
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		40,982.71	40,982.71	575,000.00	287,500.00	7.1	534,017.29
800	DEBT SERVICE		197,974.40	98,987.20	480,974.40	240,487.20	20.5	381,987.20
	DEPARTMENT TOTAL		238,957.11	139,969.91	1,055,974.40	527,987.20	13.2	916,004.49
	FUND TOTAL	4,137,240.25	27,575,728.16	25,898,060.02	57,721,166.21	28,860,582.95	44.8	31,823,106.19
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,846.03	2,846.03	40,000.00	20,000.00	7.1	37,153.97
900	CAPITAL OUTLAY & OTHER				2,000,000.00	1,000,000.00		2,000,000.00
	DEPARTMENT TOTAL		2,846.03	2,846.03	2,040,000.00	1,020,000.00	.1	2,037,153.97
	FUND TOTAL		2,846.03	2,846.03	2,040,000.00	1,020,000.00	.1	2,037,153.97
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				724,400.00	362,200.00		724,400.00
	DEPARTMENT TOTAL				724,400.00	362,200.00		724,400.00
	FUND TOTAL				724,400.00	362,200.00		724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-300	LANDFILL HOST FEES							
		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
012-190	PLANNING & ZONING FUND							
		PLANNING & ZONING						
400	PERSONAL SERVICES	33,457.89	210,166.86	210,166.86	432,787.20	216,393.59	48.5	222,620.34
500	CONTRACTUAL SERVICES	39,782.38	177,711.75	177,711.75	447,300.00	223,650.00	39.7	269,588.25
600	CONSUMABLE SUPPLIES	118.15	2,314.10	2,314.10	19,000.00	9,500.00	12.1	16,685.90
900	CAPITAL OUTLAY & OTHER				2,015,000.00	1,007,500.00		2,015,000.00
	DEPARTMENT TOTAL	73,358.42	390,192.71	390,192.71	2,914,087.20	1,457,043.59	13.3	2,523,894.49
	FUND TOTAL	73,358.42	390,192.71	390,192.71	2,914,087.20	1,457,043.59	13.3	2,523,894.49
013-100	CASH RESERVE FUND							
		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
013-300	CASH RESERVE FUND							
		ROAD						
600	CONSUMABLE SUPPLIES	20,665.97	87,214.98	87,214.98	600,000.00	300,000.00	14.5	512,785.02
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	20,665.97	87,214.98	87,214.98	600,000.00	300,000.00	14.5	512,785.02
	FUND TOTAL	20,665.97	87,214.98	87,214.98	600,000.00	300,000.00	14.5	512,785.02
014-232	EMSOF GRANT							
		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER		52,500.00	52,500.00	66,559.00	33,279.50	78.8	14,059.00
	DEPARTMENT TOTAL		52,500.00	52,500.00	66,559.00	33,279.50	78.8	14,059.00
	FUND TOTAL		52,500.00	52,500.00	66,559.00	33,279.50	78.8	14,059.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	585,587.80	3,312,726.87	3,312,726.87	5,960,000.00	2,980,000.00	55.5	2,647,273.13
	DEPARTMENT TOTAL	585,587.80	3,312,726.87	3,312,726.87	5,960,000.00	2,980,000.00	55.5	2,647,273.13
	FUND TOTAL	585,587.80	3,312,726.87	3,312,726.87	5,960,000.00	2,980,000.00	55.5	2,647,273.13
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,331.00	37,426.20	37,426.20	150,000.00	75,000.00	24.9	112,573.80
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,331.00	37,426.20	37,426.20	150,000.00	75,000.00	24.9	112,573.80
	FUND TOTAL	5,331.00	37,426.20	37,426.20	150,000.00	75,000.00	24.9	112,573.80
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	941,733.24	1,452,485.43	1,452,485.43	2,054,165.38	1,027,082.69	70.7	601,679.95
	DEPARTMENT TOTAL	941,733.24	1,452,485.43	1,452,485.43	2,054,165.38	1,027,082.69	70.7	601,679.95
	FUND TOTAL	941,733.24	1,452,485.43	1,452,485.43	2,054,165.38	1,027,082.69	70.7	601,679.95

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		168.35	168.35	2,250.00	1,125.00	7.4	2,081.65
900	CAPITAL OUTLAY & OTHER				120,999.92	60,499.96		120,999.92
DEPARTMENT TOTAL			168.35	168.35	123,249.92	61,624.96	.1	123,081.57
FUND TOTAL			168.35	168.35	123,249.92	61,624.96	.1	123,081.57
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	69,670.82	422,058.55	422,058.55	588,917.51	294,458.75	71.6	166,858.96
DEPARTMENT TOTAL		69,670.82	422,058.55	422,058.55	588,917.51	294,458.75	71.6	166,858.96
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,272.40	2,272.40	22,850.00	11,425.00	9.9	20,577.60
500	CONTRACTUAL SERVICES	5,516.00	36,977.00	36,977.00	107,820.00	53,910.00	34.2	70,843.00
600	CONSUMABLE SUPPLIES		803.32	803.32	38,800.00	19,400.00	2.0	37,996.68
700	GRANTS & SUBSIDIES		455,317.60	455,317.60	640,718.67	320,359.33	71.0	185,401.07
900	CAPITAL OUTLAY & OTHER	6,219.07	31,093.35	31,093.35	174,900.00	87,450.00	17.7	143,806.65
DEPARTMENT TOTAL		11,735.07	526,463.67	526,463.67	985,088.67	492,544.33	53.4	458,625.00
097-524 E911 COMMUNICATIONS FUND		TOWN OF FLORA						
700	GRANTS & SUBSIDIES		8,530.53	8,530.53	8,530.53	4,265.26	100.0	
DEPARTMENT TOTAL			8,530.53	8,530.53	8,530.53	4,265.26	100.0	
097-542 E911 COMMUNICATIONS FUND		AOP FFY2013 #641WL31						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		81,405.89	957,052.75	957,052.75	1,582,536.71	791,268.34	60.4	625,483.96

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,076.92	19,999.98	19,999.98	40,000.00	20,000.00	49.9	20,000.02
600	CONSUMABLE SUPPLIES				8,000.00	4,000.00		8,000.00
DEPARTMENT TOTAL		3,076.92	19,999.98	19,999.98	48,000.00	24,000.00	41.6	28,000.02
FUND TOTAL		3,076.92	19,999.98	19,999.98	48,000.00	24,000.00	41.6	28,000.02
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.26	1,514.19	1,514.19	3,182.00	1,591.00	47.5	1,667.81
600	CONSUMABLE SUPPLIES	743.23	4,459.38	4,459.38	8,000.00	4,000.00	55.7	3,540.62
DEPARTMENT TOTAL		975.49	5,973.57	5,973.57	11,182.00	5,591.00	53.4	5,208.43
FUND TOTAL		975.49	5,973.57	5,973.57	11,182.00	5,591.00	53.4	5,208.43
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		40.20	40.20	27,595.10	13,797.54	.1	27,554.90
500	CONTRACTUAL SERVICES	260,242.18	1,338,463.10	1,328,721.93	3,276,303.04	1,638,151.52	40.5	1,947,581.11
DEPARTMENT TOTAL		260,242.18	1,338,503.30	1,328,762.13	3,303,898.14	1,651,949.06	40.2	1,975,136.01
FUND TOTAL		260,242.18	1,338,503.30	1,328,762.13	3,303,898.14	1,651,949.06	40.2	1,975,136.01
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	15,000.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	15,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					60,000.00	30,000.00		60,000.00
FUND TOTAL					60,000.00	30,000.00		60,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	75,000.00	16.2	125,592.62
	DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	75,000.00	16.2	125,592.62
	FUND TOTAL		24,407.38	24,407.38	150,000.00	75,000.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,190.00	1,190.00	1,190.00	40,000.00	20,000.00	2.9	38,810.00
900	CAPITAL OUTLAY & OTHER	8,428.00	8,428.00	8,428.00	160,000.00	80,000.00	5.2	151,572.00
	DEPARTMENT TOTAL	9,618.00	9,618.00	9,618.00	200,000.00	100,000.00	4.8	190,382.00
	FUND TOTAL	9,618.00	9,618.00	9,618.00	200,000.00	100,000.00	4.8	190,382.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				75,000.00	37,500.00		75,000.00
	DEPARTMENT TOTAL				75,000.00	37,500.00		75,000.00
	FUND TOTAL				75,000.00	37,500.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,273.00	60,464.24	60,464.24	115,500.94	57,750.47	52.3	55,036.70
500	CONTRACTUAL SERVICES	82,519.29	88,368.47	88,368.47	211,000.00	105,500.00	41.8	122,631.53
600	CONSUMABLE SUPPLIES	4,407.69	9,428.92	9,428.92	65,500.00	32,750.00	14.3	56,071.08
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	44,836.38	44,836.38	89,672.76	44,836.38	50.0	44,836.38

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER		8,945.90	8,945.90	335,000.00	167,500.00	2.6	326,054.10
	DEPARTMENT TOTAL	103,672.71	212,043.91	212,043.91	816,673.70	408,336.85	25.9	604,629.79
	FUND TOTAL	103,672.71	212,043.91	212,043.91	816,673.70	408,336.85	25.9	604,629.79

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,833,876.00	81.9	660,497.18
	DEPARTMENT TOTAL	2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,833,876.00	81.9	660,497.18
	FUND TOTAL	2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,833,876.00	81.9	660,497.18

117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	18,131.63	26,605.03	26,605.03	37,740.00	18,870.00	70.4	11,134.97
	DEPARTMENT TOTAL	18,131.63	26,605.03	26,605.03	37,740.00	18,870.00	70.4	11,134.97
	FUND TOTAL	18,131.63	26,605.03	26,605.03	37,740.00	18,870.00	70.4	11,134.97

118-251	KEARNEY PARK FIRE PROTECTION D	FIRE DISTRICT						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	40,917.77	55,851.58	55,851.58	66,872.76	33,436.38	83.5	11,021.18
	DEPARTMENT TOTAL	40,917.77	55,851.58	55,851.58	66,872.76	33,436.38	83.5	11,021.18
	FUND TOTAL	40,917.77	55,851.58	55,851.58	66,872.76	33,436.38	83.5	11,021.18

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	53,927.84	92,928.57	92,928.57	123,072.70	61,536.35	75.5	30,144.13

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		53,927.84	92,928.57	92,928.57	123,072.70	61,536.35	75.5	30,144.13
FUND TOTAL		53,927.84	92,928.57	92,928.57	123,072.70	61,536.35	75.5	30,144.13
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		145,594.92	228,067.66	228,067.66	287,566.82	143,783.41	79.3	59,499.16
DEPARTMENT TOTAL		145,594.92	228,067.66	228,067.66	287,566.82	143,783.41	79.3	59,499.16
FUND TOTAL		145,594.92	228,067.66	228,067.66	287,566.82	143,783.41	79.3	59,499.16
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		2,555.55	4,186.63	4,186.63	7,410.56	3,705.28	56.4	3,223.93
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		2,555.55	4,186.63	4,186.63	7,410.56	3,705.28	56.4	3,223.93
FUND TOTAL		2,555.55	4,186.63	4,186.63	7,410.56	3,705.28	56.4	3,223.93
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700 GRANTS & SUBSIDIES		377,331.17	385,566.32	385,566.32	415,442.08	207,721.04	92.8	29,875.76
DEPARTMENT TOTAL		377,331.17	385,566.32	385,566.32	415,442.08	207,721.04	92.8	29,875.76
FUND TOTAL		377,331.17	385,566.32	385,566.32	415,442.08	207,721.04	92.8	29,875.76
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					1,500.00	750.00		1,500.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

900	CAPITAL OUTLAY & OTHER				73,000.00	36,500.00		73,000.00
	DEPARTMENT TOTAL				74,500.00	37,250.00		74,500.00
	FUND TOTAL				74,500.00	37,250.00		74,500.00

125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								

400	PERSONAL SERVICES	2,845.21	7,465.01	7,465.01	506,000.00	253,000.00	1.4	498,534.99
500	CONTRACTUAL SERVICES		17,675.00	17,675.00	32,000.00	16,000.00	55.2	14,325.00
600	CONSUMABLE SUPPLIES		350.38	350.38	10,000.00	5,000.00	3.5	9,649.62
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		711.47	711.47	65,000.00	32,500.00	1.0	64,288.53
	DEPARTMENT TOTAL	2,845.21	26,201.86	26,201.86	613,000.00	306,500.00	4.2	586,798.14
	FUND TOTAL	2,845.21	26,201.86	26,201.86	613,000.00	306,500.00	4.2	586,798.14

137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								

700	GRANTS & SUBSIDIES	423,777.77	653,612.70	653,612.70	946,423.00	473,211.50	69.0	292,810.30
	DEPARTMENT TOTAL	423,777.77	653,612.70	653,612.70	946,423.00	473,211.50	69.0	292,810.30
	FUND TOTAL	423,777.77	653,612.70	653,612.70	946,423.00	473,211.50	69.0	292,810.30

140-100 OPIOD SETTLEMENT BOARD OF SUPERVISORS								

900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	25,000.00	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	25,000.00	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	25,000.00	43.2	28,385.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	235,889.56	1,615,849.50	1,615,849.50	3,223,566.80	1,611,783.39	50.1	1,607,717.30
500	CONTRACTUAL SERVICES	208,990.92	994,736.64	992,033.46	1,579,300.00	789,650.00	62.8	587,266.54
600	CONSUMABLE SUPPLIES	68,133.11	325,443.53	324,927.53	849,072.00	424,536.00	38.2	524,144.47
700	GRANTS & SUBSIDIES		4,825.20	4,825.20	72,500.00	36,250.00	6.6	67,674.80
800	DEBT SERVICE		104,082.43	104,082.43	923,974.93	461,987.46	11.2	819,892.50
900	CAPITAL OUTLAY & OTHER	131,000.00	339,300.00	339,300.00	787,972.88	393,986.44	43.0	448,672.88
DEPARTMENT TOTAL		644,013.59	3,384,237.30	3,381,018.12	7,436,386.61	3,718,193.29	45.4	4,055,368.49
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	62,158.01	408,026.65	408,026.65	1,000,443.29	500,221.64	40.7	592,416.64
500	CONTRACTUAL SERVICES	1,254.99	11,007.74	11,007.74	222,800.00	111,400.00	4.9	211,792.26
600	CONSUMABLE SUPPLIES	416.68	3,580.03	3,580.03	28,000.00	14,000.00	12.7	24,419.97
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	31,000.00		62,000.00
DEPARTMENT TOTAL		63,829.68	422,614.42	422,614.42	1,313,243.29	656,621.64	32.1	890,628.87
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		707,843.27	3,806,851.72	3,803,632.54	8,749,629.90	4,374,814.93	43.4	4,945,997.36
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				4,900.00	2,450.00		4,900.00
600	CONSUMABLE SUPPLIES	55,938.01	255,436.87	255,436.87	1,019,800.00	509,900.00	25.0	764,363.13

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		55,938.01	255,436.87	255,436.87	1,024,700.00	512,350.00	24.9	769,263.13
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500 CONTRACTUAL SERVICES					575,300.00	287,650.00		575,300.00
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					575,300.00	287,650.00		575,300.00
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		55,938.01	255,436.87	255,436.87	1,600,000.00	800,000.00	15.9	1,344,563.13
160-300 BRIDGE & CULVERT FUND ROAD								
400 PERSONAL SERVICES		30,269.69	195,922.05	195,922.05	368,702.20	184,351.10	53.1	172,780.15
500 CONTRACTUAL SERVICES					145,000.00	72,500.00		145,000.00
600 CONSUMABLE SUPPLIES			55,245.64	55,245.64	269,500.00	134,750.00	20.4	214,254.36
700 GRANTS & SUBSIDIES			4,476.58	4,476.58	50,000.00	25,000.00	8.9	45,523.42
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		30,269.69	255,644.27	255,644.27	833,202.20	416,601.10	30.6	577,557.93
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			245,189.00	245,189.00	1,900,000.00	950,000.00	12.9	1,654,811.00
600 CONSUMABLE SUPPLIES					100,000.00	50,000.00		100,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			245,189.00	245,189.00	2,000,000.00	1,000,000.00	12.2	1,754,811.00
FUND TOTAL		30,269.69	500,833.27	500,833.27	2,833,202.20	1,416,601.10	17.6	2,332,368.93

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	19,071.60	133,062.59	133,062.59	152,700.00	76,350.00	87.1	19,637.41
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	19,071.60	133,062.59	133,062.59	152,700.00	76,350.00	87.1	19,637.41
170-301 STATE AID ROAD FUND		ENGINEERING						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	19,071.60	133,062.59	133,062.59	152,700.00	76,350.00	87.1	19,637.41
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400	PERSONAL SERVICES	9,105.83	10,377.41	10,377.41	112,555.00	56,277.50	9.2	102,177.59
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	9,105.83	10,377.41	10,377.41	112,555.00	56,277.50	9.2	102,177.59
	FUND TOTAL	9,105.83	10,377.41	10,377.41	112,555.00	56,277.50	9.2	102,177.59
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
400	PERSONAL SERVICES	2,779.79	18,283.37	18,283.37	72,103.00	36,051.50	25.3	53,819.63

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

185-163	FY21 OJJDP-JUV DRUG TRMT CRT	YOUTH COURT						
500	CONTRACTUAL SERVICES	3,775.00	22,114.00	22,114.00	109,449.00	54,724.50	20.2	87,335.00
600	CONSUMABLE SUPPLIES	441.41	2,398.84	2,398.84	4,860.00	2,430.00	49.3	2,461.16
DEPARTMENT TOTAL		6,996.20	42,796.21	42,796.21	186,412.00	93,206.00	22.9	143,615.79

185-285	FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

FUND TOTAL		6,996.20	42,796.21	42,796.21	186,412.00	93,206.00	22.9	143,615.79

186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
400	PERSONAL SERVICES	3,499.44	66,411.44	66,411.44	109,577.00	54,788.50	60.6	43,165.56
500	CONTRACTUAL SERVICES	7,130.00	26,025.00	24,930.00	134,000.00	67,000.00	18.6	109,070.00
600	CONSUMABLE SUPPLIES	351.92	2,291.39	2,291.39	17,520.00	8,760.00	13.0	15,228.61
900	CAPITAL OUTLAY & OTHER				7,000.00	3,500.00		7,000.00
DEPARTMENT TOTAL		10,981.36	94,727.83	93,632.83	268,097.00	134,048.50	34.9	174,464.17

FUND TOTAL		10,981.36	94,727.83	93,632.83	268,097.00	134,048.50	34.9	174,464.17

187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
400	PERSONAL SERVICES				11,035.00	5,517.50		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	3,700.00		7,400.00
DEPARTMENT TOTAL					18,435.00	9,217.50		18,435.00

187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
400	PERSONAL SERVICES	6,687.87	43,170.44	43,170.44	80,412.00	40,206.00	53.6	37,241.56

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
500	CONTRACTUAL SERVICES		596.25	596.25	7,400.00	3,700.00	8.0	6,803.75
600	CONSUMABLE SUPPLIES		23.94	23.94	8,707.00	4,353.50	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	3,250.00		6,500.00
	DEPARTMENT TOTAL	6,687.87	43,790.63	43,790.63	103,019.00	51,509.50	42.5	59,228.37
	FUND TOTAL	6,687.87	43,790.63	43,790.63	121,454.00	60,727.00	36.0	77,663.37
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT								
400	PERSONAL SERVICES	1,726.40	10,319.34	10,319.34	12,000.00	6,000.00	85.9	1,680.66
	DEPARTMENT TOTAL	1,726.40	10,319.34	10,319.34	12,000.00	6,000.00	85.9	1,680.66
	FUND TOTAL	1,726.40	10,319.34	10,319.34	12,000.00	6,000.00	85.9	1,680.66
190-161 JUVENILE DRUG COURT CIRCUIT COURT								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	9,618.45	66,486.72	66,486.72	105,755.00	52,877.50	62.8	39,268.28
500	CONTRACTUAL SERVICES	53.73	1,083.51	1,083.51	8,172.00	4,086.00	13.2	7,088.49
600	CONSUMABLE SUPPLIES		418.97	418.97	3,778.00	1,889.00	11.0	3,359.03
900	CAPITAL OUTLAY & OTHER				550.00	275.00		550.00
	DEPARTMENT TOTAL	9,672.18	67,989.20	67,989.20	118,255.00	59,127.50	57.4	50,265.80
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL		9,672.18	67,989.20	67,989.20	118,255.00	59,127.50	57.4	50,265.80

191-161 AOC-ADULT DRUG COURT	CIRCUIT COURT							

400 PERSONAL SERVICES		25,557.21	169,227.11	168,902.11	274,295.64	137,147.80	61.5	105,393.53
500 CONTRACTUAL SERVICES		19,062.36	108,571.22	108,571.22	168,800.12	84,400.05	64.3	60,228.90
600 CONSUMABLE SUPPLIES		447.34	2,686.76	2,686.76	5,000.00	2,500.00	53.7	2,313.24
900 CAPITAL OUTLAY & OTHER					3,079.79	1,539.89		3,079.79

DEPARTMENT TOTAL		45,066.91	280,485.09	280,160.09	451,175.55	225,587.74	62.0	171,015.46

191-456 AOC-ADULT DRUG COURT	OPIOID							

500 CONTRACTUAL SERVICES					21,615.00	10,807.50		21,615.00

DEPARTMENT TOTAL					21,615.00	10,807.50		21,615.00

FUND TOTAL		45,066.91	280,485.09	280,160.09	472,790.55	236,395.24	59.2	192,630.46

193-460	AFTERNOON EVENING REPORT CTR							

600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

FUND TOTAL								

194-161 SAMHSA GRANT	CIRCUIT COURT							

400 PERSONAL SERVICES					17,558.00	8,779.00		17,558.00
500 CONTRACTUAL SERVICES					50,000.00	25,000.00		50,000.00
600 CONSUMABLE SUPPLIES					9,500.00	4,750.00		9,500.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL					77,058.00	38,529.00		77,058.00

FUND TOTAL					77,058.00	38,529.00		77,058.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,571.09	23,571.09	475,000.00	237,500.00	4.9	451,428.91
800	DEBT SERVICE	67,596.88	9,522,657.98	8,399,637.98	18,939,745.89	9,469,872.94	44.3	10,540,107.91
	DEPARTMENT TOTAL	67,596.88	9,546,229.07	8,423,209.07	19,414,745.89	9,707,372.94	43.3	10,991,536.82
	FUND TOTAL	67,596.88	9,546,229.07	8,423,209.07	19,414,745.89	9,707,372.94	43.3	10,991,536.82
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,743.04	89,743.04	89,743.04	89,743.04	44,871.52	100.0	
	DEPARTMENT TOTAL	89,743.04	89,743.04	89,743.04	89,743.04	44,871.52	100.0	
	FUND TOTAL	89,743.04	89,743.04	89,743.04	89,743.04	44,871.52	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		43,885.70	43,885.70	50,000.00	25,000.00	87.7	6,114.30
	DEPARTMENT TOTAL		43,885.70	43,885.70	50,000.00	25,000.00	87.7	6,114.30
	FUND TOTAL		43,885.70	43,885.70	50,000.00	25,000.00	87.7	6,114.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				110,757.85	55,378.92		110,757.85
	DEPARTMENT TOTAL				110,757.85	55,378.92		110,757.85
	FUND TOTAL				110,757.85	55,378.92		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				96,643.35	48,321.67		96,643.35
	DEPARTMENT TOTAL				96,643.35	48,321.67		96,643.35
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				96,643.35	48,321.67		96,643.35
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

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							

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				768,222.26	384,111.13		768,222.26
	DEPARTMENT TOTAL					384,111.13		
					768,222.26			768,222.26

322-301	2020 \$5M NOTES ROAD DRAIN PRJ							
	ENGINEERING							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

322-524	2020 \$5M NOTES ROAD DRAIN PRJ							
	TOWN OF FLORA							

500	CONTRACTUAL SERVICES		1,287.74	1,287.74	10,000.00	5,000.00	12.8	8,712.26
900	CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	95,000.00	35.1	123,288.59
	DEPARTMENT TOTAL		67,999.15	67,999.15	200,000.00	100,000.00	33.9	132,000.85
			67,999.15	67,999.15	200,000.00	100,000.00	33.9	132,000.85
	FUND TOTAL		67,999.15	67,999.15	968,222.26	484,111.13	7.0	900,223.11
			67,999.15	67,999.15	968,222.26	484,111.13	7.0	900,223.11

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						

500	CONTRACTUAL SERVICES		200.00	200.00	225.00	112.50	88.8	25.00
	DEPARTMENT TOTAL		200.00	200.00	225.00	112.50	88.8	25.00
	FUND TOTAL		200.00	200.00	225.00	112.50	88.8	25.00

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

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

327-300	REGIONAL ECONOMIC DEVELOPMENT	ROAD						

900	CAPITAL OUTLAY & OTHER				173.43	86.71		173.43
	DEPARTMENT TOTAL				173.43	86.71		173.43

327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		39,640.65	39,640.65	39,641.00	19,820.50	99.9	.35
	DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	19,820.50	99.9	.35
	FUND TOTAL		39,640.65	39,640.65	39,814.43	19,907.21	99.5	173.78

328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

328-151	FY 2020 BOND							
	BUILDINGS AND GROUNDS							

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							
	DEPARTMENT TOTAL							

328-372	FY 2020 BOND							
	BOZEMAN 2							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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		250.00	250.00	270.24	135.12	92.5	20.24
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL		250.00	250.00	270.24	135.12	92.5	20.24

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		250.00	250.00	270.24	135.12	92.5	20.24

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

	500 CONTRACTUAL SERVICES				9,743.61	4,871.80		9,743.61
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				9,743.61	4,871.80		9,743.61

330-525 SULPHUR SPRINGS CONSTRUCTION SULPHUR SPRINGS SOFTBALL FIELD								

	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL				9,743.61	4,871.80		9,743.61

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES		14,793.34	14,793.34	30,000.00	15,000.00	49.3	15,206.66
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	51,329.39	207,000.00	207,000.00	2,240,502.74	1,120,251.37	9.2	2,033,502.74
	DEPARTMENT TOTAL	51,329.39	221,793.34	221,793.34	2,270,502.74	1,135,251.37	9.7	2,048,709.40
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				2,000.00	1,000.00		2,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,000.00	1,000.00		2,000.00
331-371 AMERICAN RESCUE FUNDS		BOZEMAN 1						
500	CONTRACTUAL SERVICES	89,591.47	2,106,169.19	2,106,169.19	2,350,000.00	1,175,000.00	89.6	243,830.81
900	CAPITAL OUTLAY & OTHER	1,935,112.72	1,935,112.72	1,935,112.72	1,950,000.00	975,000.00	99.2	14,887.28
	DEPARTMENT TOTAL	2,024,704.19	4,041,281.91	4,041,281.91	4,300,000.00	2,150,000.00	93.9	258,718.09
331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				200,000.00	100,000.00		200,000.00
	DEPARTMENT TOTAL				200,000.00	100,000.00		200,000.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

331-602	AMERICAN RESCUE FUNDS							
	EMERGENCY WATERSHED PROTECT PR							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL	2,076,033.58	4,263,075.25	4,263,075.25	6,772,502.74	3,386,251.37	62.9	2,509,427.49

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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

600	CONSUMABLE SUPPLIES							
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							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

339-720	\$6M GO NOTE 2021 CAP PROJECTS							
	\$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL							

340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES		4.70	4.70	10.00	5.00	47.0	5.30

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER	3.28	3.28	3.28				-3.28
	DEPARTMENT TOTAL	3.28	7.98	7.98	10.00	5.00	79.8	2.02

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

500	CONTRACTUAL SERVICES		1,440.76	1,440.76	1,445.46	722.73	99.6	4.70
	DEPARTMENT TOTAL		1,440.76	1,440.76		722.73	99.6	4.70
	FUND TOTAL	3.28	1,448.74	1,448.74	1,455.46	727.73	99.5	6.72

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

600	CONSUMABLE SUPPLIES		142,059.29	142,059.29	143,938.63	71,969.31	98.6	1,879.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		142,059.29	142,059.29	143,938.63	71,969.31	98.6	1,879.34
	FUND TOTAL		142,059.29	142,059.29	143,938.63	71,969.31	98.6	1,879.34

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				106,641.52	53,320.76		106,641.52
	DEPARTMENT TOTAL				106,641.52	53,320.76		106,641.52
	FUND TOTAL				106,641.52	53,320.76		106,641.52

345-300	\$12M REUNION/BOZEMAN HB603 ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
345-362	\$12M REUNION/BOZEMAN HB603	REUNION 2						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-363	\$12M REUNION/BOZEMAN HB603	REUNION 3						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
347-300	REUNION 3 7M & 3.650M	ROAD						
900	CAPITAL OUTLAY & OTHER		3,177.93	3,177.93	10,000.00	5,000.00	31.7	6,822.07
	DEPARTMENT TOTAL		3,177.93	3,177.93	10,000.00	5,000.00	31.7	6,822.07
347-362	REUNION 3 7M & 3.650M	REUNION 2						
900	CAPITAL OUTLAY & OTHER		8,560.92	8,560.92	30,000.00	15,000.00	28.5	21,439.08
	DEPARTMENT TOTAL		8,560.92	8,560.92	30,000.00	15,000.00	28.5	21,439.08

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
347-363 REUNION 3 7M & 3.650M		REUNION 3						
500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	2,500.00	23.6	3,817.64
900	CAPITAL OUTLAY & OTHER				1,260,970.71	630,485.35		1,260,970.71
DEPARTMENT TOTAL			1,182.36	1,182.36		632,985.35		1,264,788.35
FUND TOTAL			12,921.21	12,921.21	1,305,970.71	652,985.35	.9	1,293,049.50
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		118,396.40	118,396.40	494,600.00	247,300.00	23.9	376,203.60
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				368,580.22	184,290.11		368,580.22
DEPARTMENT TOTAL			118,396.40	118,396.40	863,180.22	431,590.11	13.7	744,783.82
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL			118,396.40	118,396.40	863,180.22	431,590.11	13.7	744,783.82
349-300 \$3M REUNION PARKWAY CROSSING ROAD								
900	CAPITAL OUTLAY & OTHER		5,044.07	5,044.07	5,044.07	2,522.03	100.0	
DEPARTMENT TOTAL			5,044.07	5,044.07	5,044.07	2,522.03	100.0	
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
500	CONTRACTUAL SERVICES	2,698.75	2,698.75	2,698.75	2,700.00	1,350.00	99.9	1.25

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
900	CAPITAL OUTLAY & OTHER	5,000.00	10,080.97	10,080.97	12,380.97	6,190.48	81.4	2,300.00
	DEPARTMENT TOTAL	7,698.75	12,779.72	12,779.72	15,080.97	7,540.48	84.7	2,301.25
	FUND TOTAL	7,698.75	17,823.79	17,823.79	20,125.04	10,062.51	88.5	2,301.25
350-300 ERBR-45(01) YANDELL BRIDGE ROAD								
900	CAPITAL OUTLAY & OTHER				4,090.24	2,045.12		4,090.24
	DEPARTMENT TOTAL				4,090.24	2,045.12		4,090.24
	FUND TOTAL				4,090.24	2,045.12		4,090.24
351-312 CAPACITY IMPROV BONDS-\$19M YANDELL RD								
500	CONTRACTUAL SERVICES				4,711,664.48	2,355,832.24		4,711,664.48
	DEPARTMENT TOTAL				4,711,664.48	2,355,832.24		4,711,664.48
351-362 CAPACITY IMPROV BONDS-\$19M REUNION 2								
500	CONTRACTUAL SERVICES		900.46	900.46	20,000.00	10,000.00	4.5	19,099.54
900	CAPITAL OUTLAY & OTHER				980,000.00	490,000.00		980,000.00
	DEPARTMENT TOTAL		900.46	900.46	1,000,000.00	500,000.00		999,099.54
351-363 CAPACITY IMPROV BONDS-\$19M REUNION 3								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-364 CAPACITY IMPROV BONDS-\$19M CALHOUN STATION PKWY								
500	CONTRACTUAL SERVICES		11,110.50	11,110.50	50,000.00	25,000.00	22.2	38,889.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		11,110.50	11,110.50	50,000.00	25,000.00	22.2	38,889.50
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES		33,130.21	33,130.21	100,000.00	50,000.00	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	50,000.00	33.1	66,869.79
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	50,000.00	44.0	55,908.79
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	50,000.00	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		62,370.00	62,370.00	75,000.00	37,500.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	37,500.00	83.1	12,630.00
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	25,000.00	29.1	35,439.06
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	25,000.00	29.1	35,439.06
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		4,384.49	4,384.49	10,000.00	5,000.00	43.8	5,615.51

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
351-372 CAPACITY IMPROV BONDS-\$19M		BOZEMAN 2						
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	50,000.00	50.2	49,775.00
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	55,000.00	49.6	55,390.51
351-373 CAPACITY IMPROV BONDS-\$19M		YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	12,500.00	37.9	15,514.38
	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	12,500.00	37.9	15,514.38
351-374 CAPACITY IMPROV BONDS-\$19M		STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	100,000.00	71.1	57,669.93
	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	100,000.00	71.1	57,669.93
351-375 CAPACITY IMPROV BONDS-\$19M		YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	50,000.00	54.5	45,437.21
	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	50,000.00	54.5	45,437.21
351-382 CAPACITY IMPROV BONDS-\$19M		STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	50,000.00	34.2	65,771.10
	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	50,000.00	34.2	65,771.10
	FUND TOTAL		461,380.19	461,380.19	6,621,664.48	3,310,832.24	6.9	6,160,284.29
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		43,573.37	43,573.37	152,000.00	76,000.00	28.6	108,426.63
800	DEBT SERVICE				1,194,529.85	597,264.92		1,194,529.85
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		43,573.37	43,573.37	1,346,529.85	673,264.92	3.2	1,302,956.48

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

352-520	\$5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON							
600	CONSUMABLE SUPPLIES		1,172,621.92	1,172,621.92	1,172,621.92	586,310.96	100.0	
	DEPARTMENT TOTAL		1,172,621.92	1,172,621.92	1,172,621.92	586,310.96	100.0	

352-521	\$5.1M DEC 2024 GO NOTE (ROADS) CITY OF RIDGELAND							
700	GRANTS & SUBSIDIES	1,076,000.00	1,076,000.00	1,076,000.00	1,076,000.00	538,000.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,076,000.00	1,076,000.00	1,076,000.00	1,076,000.00	538,000.00	100.0	

	FUND TOTAL	1,076,000.00	2,292,195.29	2,292,195.29	3,595,151.77	1,797,575.88	63.7	1,302,956.48

353-300	BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD							
900	CAPITAL OUTLAY & OTHER				1,066,128.17	533,064.08		1,066,128.17
	DEPARTMENT TOTAL				1,066,128.17	533,064.08		1,066,128.17

353-371	BOZEMAN-1 CHS \$4M & MPO \$4.4M BOZEMAN 1							
500	CONTRACTUAL SERVICES		1,009,458.34	1,009,458.34	1,010,000.00	505,000.00	99.9	541.66
900	CAPITAL OUTLAY & OTHER		5,154,064.54	5,154,064.54	5,154,100.00	2,577,050.00	99.9	35.46
	DEPARTMENT TOTAL		6,163,522.88	6,163,522.88	6,164,100.00	3,082,050.00	99.9	577.12

	FUND TOTAL		6,163,522.88	6,163,522.88	7,230,228.17	3,615,114.08	85.2	1,066,705.29

355-100	S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							
800	DEBT SERVICE							
	DEPARTMENT TOTAL							

355-151	S2025A CAPACITY IMPROV 35M BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

355-161	S2025A CAPACITY IMPROV 35M	CIRCUIT COURT						

500	CONTRACTUAL SERVICES			16,179.64	50,000.00	25,000.00	32.3	33,820.36
900	CAPITAL OUTLAY & OTHER			1,102,712.50	1,950,000.00	975,000.00	56.5	847,287.50

DEPARTMENT TOTAL				1,118,892.14		1,000,000.00	55.9	
					2,000,000.00			881,107.86

355-300	S2025A CAPACITY IMPROV 35M	ROAD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				21,781,199.51	10,890,599.75		21,781,199.51

DEPARTMENT TOTAL						10,890,599.75		
					21,781,199.51			21,781,199.51

355-312	S2025A CAPACITY IMPROV 35M	YANDELL RD						

500	CONTRACTUAL SERVICES	11,814.00	11,814.00	11,814.00	100,000.00	50,000.00	11.8	88,186.00

DEPARTMENT TOTAL				11,814.00		50,000.00	11.8	
					100,000.00			88,186.00

355-362	S2025A CAPACITY IMPROV 35M	REUNION 2						

500	CONTRACTUAL SERVICES	23,312.74	322,828.89	322,828.89	600,000.00	300,000.00	53.8	277,171.11
900	CAPITAL OUTLAY & OTHER	548,681.58	4,232,993.14	4,232,993.14	4,233,000.00	2,116,500.00	99.9	6.86

DEPARTMENT TOTAL				571,994.32		2,416,500.00	94.2	
					4,555,822.03			277,177.97

355-364	S2025A CAPACITY IMPROV 35M	CALHOUN STATION PKWY						

500	CONTRACTUAL SERVICES		8,403.82	8,403.82	50,000.00	25,000.00	16.8	41,596.18

DEPARTMENT TOTAL						25,000.00	16.8	
					8,403.82			41,596.18

355-367	S2025A CAPACITY IMPROV 35M	YANDEL 1 WIDE-51 TO SMITH CARR						

500	CONTRACTUAL SERVICES	93,154.53	165,629.32	165,629.32	200,000.00	100,000.00	82.8	34,370.68

DEPARTMENT TOTAL				93,154.53		100,000.00	82.8	
					165,629.32			34,370.68

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
355-368 S2025A CAPACITY IMPROV 35M WEISENBERGER RD WIDENING								
500	CONTRACTUAL SERVICES	81,659.48	165,520.31	165,520.31	300,000.00	150,000.00	55.1	134,479.69
	DEPARTMENT TOTAL	81,659.48	165,520.31	165,520.31	300,000.00	150,000.00	55.1	134,479.69
355-369 S2025A CAPACITY IMPROV 35M YANDEL 2 WIDE SMI/CAR-N OL CAN								
500	CONTRACTUAL SERVICES	108,537.37	168,514.87	168,514.87	200,000.00	100,000.00	84.2	31,485.13
	DEPARTMENT TOTAL	108,537.37	168,514.87	168,514.87	200,000.00	100,000.00	84.2	31,485.13
355-370 S2025A CAPACITY IMPROV 35M N.OLD CANTON RD@YANDELL INTERS								
500	CONTRACTUAL SERVICES	41,921.84	41,921.84	41,921.84	100,000.00	50,000.00	41.9	58,078.16
	DEPARTMENT TOTAL	41,921.84	41,921.84	41,921.84	100,000.00	50,000.00	41.9	58,078.16
355-371 S2025A CAPACITY IMPROV 35M BOZEMAN 1								
500	CONTRACTUAL SERVICES		57,674.32	57,674.32	150,000.00	75,000.00	38.4	92,325.68
900	CAPITAL OUTLAY & OTHER	1,897,838.73	4,614,447.47	4,614,447.47	5,000,000.00	2,500,000.00	92.2	385,552.53
	DEPARTMENT TOTAL	1,897,838.73	4,672,121.79	4,672,121.79	5,150,000.00	2,575,000.00	90.7	477,878.21
355-372 S2025A CAPACITY IMPROV 35M BOZEMAN 2								
500	CONTRACTUAL SERVICES	7,005.50	36,863.08	36,863.08	100,000.00	50,000.00	36.8	63,136.92
900	CAPITAL OUTLAY & OTHER		24,852.16	24,852.16	100,000.00	50,000.00	24.8	75,147.84
	DEPARTMENT TOTAL	7,005.50	61,715.24	61,715.24	200,000.00	100,000.00	30.8	138,284.76
355-373 S2025A CAPACITY IMPROV 35M YANDEL 3 WIDE N OL CAN-BAINBRI								
500	CONTRACTUAL SERVICES		91,689.48	91,689.48	200,000.00	100,000.00	45.8	108,310.52
	DEPARTMENT TOTAL		91,689.48	91,689.48	200,000.00	100,000.00	45.8	108,310.52
355-374 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 1								
500	CONTRACTUAL SERVICES	58,258.06	256,976.63	256,976.63	267,000.00	133,500.00	96.2	10,023.37

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		58,258.06	256,976.63	256,976.63	267,000.00	133,500.00	96.2	10,023.37
355-375	S2025A CAPACITY IMPROV 35M	YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES	38,310.81	161,457.13	161,457.13	200,000.00	100,000.00	80.7	38,542.87
DEPARTMENT TOTAL		38,310.81	161,457.13	161,457.13	200,000.00	100,000.00	80.7	38,542.87
355-382	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES	19,254.76	74,711.97	74,711.97	100,000.00	50,000.00	74.7	25,288.03
DEPARTMENT TOTAL		19,254.76	74,711.97	74,711.97	100,000.00	50,000.00	74.7	25,288.03
FUND TOTAL		2,929,749.40	10,436,298.43	11,555,190.57	35,681,199.51	17,840,599.75	32.3	24,126,008.94
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			9,821,627.49	4,910,813.74			9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	4,910,813.74			9,821,627.49
FUND TOTAL				9,821,627.49	4,910,813.74			9,821,627.49
357-100	\$6.5M DEC 2025 GO NOTE ROADS	BOARD OF SUPERVISORS						
800	DEBT SERVICE	114,250.00	114,250.00	114,250.00	114,250.00	57,125.00	100.0	
DEPARTMENT TOTAL		114,250.00	114,250.00	114,250.00	114,250.00	57,125.00	100.0	
357-300	\$6.5M DEC 2025 GO NOTE ROADS	ROAD						
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL		114,250.00	114,250.00	114,250.00	114,250.00	57,125.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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		953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	1,035,920.01	71.2	595,113.85
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	1,035,920.01	71.2	595,113.85
FUND TOTAL		953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	1,035,920.01	71.2	595,113.85
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,553,880.01	71.2	892,724.99
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,553,880.01	71.2	892,724.99
FUND TOTAL		1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,553,880.01	71.2	892,724.99
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	65,685.30	427,129.04					
	DEPARTMENT TOTAL	65,685.30	427,129.04					
	FUND TOTAL	65,685.30	427,129.04					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	49,724.66	316,006.90					
	DEPARTMENT TOTAL	49,724.66	316,006.90					
	FUND TOTAL	49,724.66	316,006.90					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	5,346.89	28,503.05					
	DEPARTMENT TOTAL	5,346.89	28,503.05					
	FUND TOTAL	5,346.89	28,503.05					

999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	19,363,361.08	83,480,552.23	81,034,351.89	197,836,643.53	98,918,321.45	40.9	116,802,291.64