

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	355,488.85	23,733,255.37	23,733,255.37	22,986,412.93	13,401,078.74	103.2	-746,842.44
201	MOTOR VEHICLE/AD VALOREM	484,270.17	2,881,039.42	2,881,039.42	4,971,978.82	2,898,663.65	57.9	2,090,939.40
204	LAND REDEMPTION	3,316.59	30,694.02	30,694.02	85,000.00	49,555.00	36.1	54,305.98
205	PENALTY ON TAXES	7,788.09	26,456.73	26,456.73	33,000.00	19,239.00	80.1	6,543.27
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	30.00	2,641.11	2,641.11	6,000.00	3,498.00	44.0	3,358.89
212	CHANCERY CLERK FEES	2,332.00	11,038.00	11,038.00	15,000.00	8,745.00	73.5	3,962.00
213	CIRCUIT CLERK FEES	4,255.00	27,746.00	27,746.00	25,000.00	14,575.00	110.9	-2,746.00
214	COMMISSION ON ADD. PRIV.	93,128.37	2,033,404.18	2,033,404.18	2,500,000.00	1,457,500.00	81.3	466,595.82
215	SHERIFF FEES	16,274.19	102,148.37	102,148.37	150,000.00	87,450.00	68.0	47,851.63
216	JUSTICE COURT FEES	91,106.00	575,880.75	575,880.75	775,000.00	451,825.00	74.3	199,119.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	180.00	263.00	263.00	250.00	145.75	105.2	-13.00
222	AIRCRAFT FEES		2,326.22	2,326.22	2,000.00	1,166.00	116.3	-326.22
230	JUSTICE COURT FINES	59,013.51	358,201.57	358,201.57	650,000.00	378,950.00	55.1	291,798.43
234	YOUTH COURT FINES	11,965.50	62,096.00	62,096.00	100,000.00	58,300.00	62.0	37,904.00
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	43,725.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	46,640.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA		976,432.22	976,432.22	1,147,166.49	668,798.06	85.1	170,734.27
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	6,927.44	51,248.25	55,703.05	100,000.00	58,300.00	55.7	44,296.95
262	REIMB FOR HOMESTEAD EXEM		1,371,050.00	734,300.00	1,500,000.00	874,500.00	48.9	765,700.00
266	VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	90,948.00	112.5	-19,603.53
267	RAILCAR TAXES FROM STATE		119,742.46	119,742.46	400,000.00	233,200.00	29.9	280,257.54
268	STATE GRANT NON CAP GEN	11,333.34	112,836.88	112,836.88	400,000.00	233,200.00	28.2	287,163.12
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	63,248.44	402,471.49	202,804.80	299,316.53	174,501.54	67.7	96,511.73
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	9,675.00	9,675.00	9,000.00	5,247.00	107.5	-675.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	5,247.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	1,650.57	74,171.81	74,171.81				-74,171.81
298	DONATIONS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	299 REVENUES	1,213,208.06	33,548,964.18	32,322,728.49	36,475,124.77	21,264,997.74	88.6	4,152,396.28
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	328,835.23	2,318,509.45	2,318,509.45	4,500,000.00	2,623,500.00	51.5	2,181,490.55
330	INTEREST INCOME	449,526.16	2,135,366.79	2,135,366.79	1,000,000.00	583,000.00	213.5	-1,135,366.79
332	RENTAL INCOME	650.00	4,600.00	4,600.00	13,000.00	7,579.00	35.3	8,400.00
336	SALES		920.00	920.00	11,000.00	6,413.00	8.3	10,080.00
340	REFUNDS	93,717.56	223,377.71	223,377.71	55,000.00	32,065.00	406.1	-168,377.71
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,500.00	2,500.00				-2,500.00
352	PHONE FEES/JAIL	8,030.71	66,699.34	66,699.34	109,346.00	63,748.72	60.9	42,646.66
361	SALE OF FIXED ASSETS				20,000.00	11,660.00		20,000.00
364	FRANCHISE TAXES	31,204.91	122,042.92	122,042.92	275,000.00	160,325.00	44.3	152,957.08
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	288,734.72	324,788.79	330,797.77	55,000.00	32,065.00	601.4	-275,797.77
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	581.55	5,016.20	5,016.20				-5,016.20
387	TRANSFERS IN			1,750,000.00	3,000,000.00	1,749,000.00	58.3	1,250,000.00
389	BEGINNING CASH				12,000,000.00	6,996,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300	399 REVENUES	1,201,280.84	5,203,821.20	6,959,830.18	21,038,346.00	12,265,355.72	33.0	14,078,515.82
DEPARTMENT TOTAL		2,414,488.90	38,752,785.38	39,282,558.67	57,513,470.77	33,530,353.46	68.3	18,230,912.10
FUND TOTAL		2,414,488.90	38,752,785.38	39,282,558.67	57,513,470.77	33,530,353.46	68.3	18,230,912.10
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24,280.56	1,637,819.81	1,637,819.81	1,739,043.58	1,013,862.41	94.1	101,223.77
201	MOTOR VEHICLE/AD VALOREM	33,078.27	196,419.71	196,419.71	332,796.44	194,020.32	59.0	136,376.73
222	AIRCRAFT FEES		150.75	150.75	175.00	102.03	86.1	24.25
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	299 REVENUES	57,358.83	1,834,390.27	1,834,390.27	2,072,015.02	1,207,984.76	88.5	237,624.75
330	INTEREST INCOME		48,778.19	48,778.19	100,000.00	58,300.00	48.7	51,221.81
389	BEGINNING CASH							
300	399 REVENUES		48,778.19	48,778.19	100,000.00	58,300.00	48.7	51,221.81
DEPARTMENT TOTAL		57,358.83	1,883,168.46	1,883,168.46	2,172,015.02	1,266,284.76	86.7	288,846.56
FUND TOTAL		57,358.83	1,883,168.46	1,883,168.46	2,172,015.02	1,266,284.76	86.7	288,846.56

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,621.14	5,621.14	20,938.00	12,206.85	26.8	15,316.86
378	MISC - OTHER REVENUE				724,400.00	422,325.20		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,621.14	5,621.14	745,338.00	434,532.05	.7	739,716.86
DEPARTMENT TOTAL			5,621.14	5,621.14	745,338.00	434,532.05	.7	739,716.86
FUND TOTAL			5,621.14	5,621.14	745,338.00	434,532.05	.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	31,918.28	233,890.82	233,890.82	375,000.00	218,625.00	62.3	141,109.18
300 - 399	REVENUES	31,918.28	255,482.28	255,482.28	375,000.00	218,625.00	68.1	119,517.72
DEPARTMENT TOTAL		31,918.28	255,482.28	255,482.28	375,000.00	218,625.00	68.1	119,517.72
FUND TOTAL		31,918.28	255,482.28	255,482.28	375,000.00	218,625.00	68.1	119,517.72
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	79,258.44	4,700,632.82	4,700,632.82	3,000,000.00	1,749,000.00	156.6	-1,700,632.82
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	79,258.44	4,700,632.82	4,700,632.82	3,000,000.00	1,749,000.00	156.6	-1,700,632.82
330	INTEREST INCOME		40,752.75	40,752.75	90,000.00	52,470.00	45.2	49,247.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	58,300.00		100,000.00
300 - 399	REVENUES		40,752.75	40,752.75	190,000.00	110,770.00	21.4	149,247.25
DEPARTMENT TOTAL		79,258.44	4,741,385.57	4,741,385.57	3,190,000.00	1,859,770.00	148.6	-1,551,385.57
FUND TOTAL		79,258.44	4,741,385.57	4,741,385.57	3,190,000.00	1,859,770.00	148.6	-1,551,385.57

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	349,800.00	87.9	72,572.82
200 - 299	REVENUES		527,427.18	527,427.18	600,000.00	349,800.00	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	349,800.00	92.0	47,623.27
FUND TOTAL			552,376.73	552,376.73	600,000.00	349,800.00	92.0	47,623.27
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	66,559.00	66,559.00	66,559.00	66,559.00	38,803.90	100.0	
200 - 299	REVENUES	66,559.00	66,559.00	66,559.00	66,559.00	38,803.90	100.0	
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		66,559.00	67,184.29	67,184.29	66,559.00	38,803.90	100.9	-625.29
FUND TOTAL		66,559.00	67,184.29	67,184.29	66,559.00	38,803.90	100.9	-625.29
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	552,342.83	3,091,276.50	3,091,276.50	4,954,576.00	2,888,517.81	62.3	1,863,299.50
330	INTEREST INCOME	782.67	2,643.70	2,643.70	1,500.00	874.50	176.2	-1,143.70
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	30,000.00	898,000.00	898,000.00	1,100,000.00	641,300.00	81.6	202,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	583,125.50	3,991,920.20	3,991,920.20	6,056,076.00	3,530,692.31	65.9	2,064,155.80
DEPARTMENT TOTAL		583,125.50	3,991,920.20	3,991,920.20	6,056,076.00	3,530,692.31	65.9	2,064,155.80
FUND TOTAL		583,125.50	3,991,920.20	3,991,920.20	6,056,076.00	3,530,692.31	65.9	2,064,155.80
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	11,815.26	95,077.81	95,077.81				-95,077.81
378	MISC - OTHER REVENUE		8.00	8.00				-8.00
389	BEGINNING CASH				150,000.00	87,450.00		150,000.00
300 - 399	REVENUES	11,815.26	104,377.84	104,377.84	150,000.00	87,450.00	69.5	45,622.16
DEPARTMENT TOTAL		11,815.26	104,377.84	104,377.84	150,000.00	87,450.00	69.5	45,622.16
FUND TOTAL		11,815.26	104,377.84	104,377.84	150,000.00	87,450.00	69.5	45,622.16
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		2,146.29	2,146.29				-2,146.29

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES			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		24,282.67	1,621,184.35	1,621,184.35	1,721,368.94	1,003,558.09	94.1	100,184.59
201 MOTOR VEHICLE/AD VALOREM		33,079.22	196,425.60	196,425.60	332,796.44	194,020.32	59.0	136,370.84
222 AIRCRAFT FEES			150.75	150.75	175.00	102.03	86.1	24.25
200 - 299 REVENUES		57,361.89	1,817,760.70	1,817,760.70	2,054,340.38	1,197,680.44	88.4	236,579.68
330 INTEREST INCOME					3,000.00	1,749.00		3,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	1,749.00		3,000.00
DEPARTMENT TOTAL		57,361.89	1,817,760.70	1,817,760.70	2,057,340.38	1,199,429.44	88.3	239,579.68
FUND TOTAL		57,361.89	1,817,760.70	1,817,760.70	2,057,340.38	1,199,429.44	88.3	239,579.68
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,456.88	97,273.77	97,273.77	103,282.14	60,213.49	94.1	6,008.37
201 MOTOR VEHICLE/AD VALOREM		1,984.79	11,785.16	11,785.16	19,967.79	11,641.22	59.0	8,182.63
222 AIRCRAFT FEES			9.04	9.04				-9.04
200 - 299 REVENUES		3,441.67	109,067.97	109,067.97	123,249.93	71,854.71	88.4	14,181.96
330 INTEREST INCOME			599.27	599.27				-599.27
389 BEGINNING CASH								
300 - 399 REVENUES			599.27	599.27				-599.27
DEPARTMENT TOTAL		3,441.67	109,667.24	109,667.24	123,249.93	71,854.71	88.9	13,582.69
FUND TOTAL		3,441.67	109,667.24	109,667.24	123,249.93	71,854.71	88.9	13,582.69

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

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

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

322	911 FEES		584,643.73	584,643.73	1,355,950.50	790,519.14	43.1	771,306.77
330	INTEREST INCOME		4,214.11	4,214.11	40,539.30	23,634.41	10.3	36,325.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				270,000.00	157,410.00		270,000.00

300	- 399 REVENUES		588,857.84	588,857.84	1,666,489.80	971,563.55	35.3	1,077,631.96

	DEPARTMENT TOTAL		818,103.12	818,103.12	1,666,489.80	971,563.55	49.0	848,386.68

	FUND TOTAL		818,103.12	818,103.12	1,666,489.80	971,563.55	49.0	848,386.68

098-000 NEXT GEN 911		RECEIPTS						

275	NEXT GEN 911							

200	- 299 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	1,675.50	9,252.50	9,252.50	14,000.00	8,162.00	66.0	4,747.50

200	- 299 REVENUES	1,675.50	9,252.50	9,252.50	14,000.00	8,162.00	66.0	4,747.50

330	INTEREST INCOME		1,379.71	1,379.71	6,000.00	3,498.00	22.9	4,620.29
389	BEGINNING CASH				40,000.00	23,320.00		40,000.00

300	- 399 REVENUES		1,379.71	1,379.71	46,000.00	26,818.00	2.9	44,620.29

	DEPARTMENT TOTAL	1,675.50	10,632.21	10,632.21	60,000.00	34,980.00	17.7	49,367.79

	FUND TOTAL	1,675.50	10,632.21	10,632.21	60,000.00	34,980.00	17.7	49,367.79

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,930.75	17,965.50	17,965.50	27,500.00	16,032.50	65.3	9,534.50
200 - 299	REVENUES	2,930.75	17,965.50	17,965.50	27,500.00	16,032.50	65.3	9,534.50
330	INTEREST INCOME		1,398.26	1,398.26	4,250.00	2,477.75	32.9	2,851.74
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES		1,398.26	1,398.26	4,250.00	2,477.75	32.9	2,851.74
DEPARTMENT TOTAL		2,930.75	19,363.76	19,363.76	31,750.00	18,510.25	60.9	12,386.24
FUND TOTAL		2,930.75	19,363.76	19,363.76	31,750.00	18,510.25	60.9	12,386.24
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,386.91	2,646,823.55	2,646,823.55	2,862,311.06	1,668,727.35	92.4	215,487.51
201	MOTOR VEHICLE/AD VALOREM	58,072.78	343,800.47	343,800.47	589,708.98	343,800.34	58.3	245,908.51
222	AIRCRAFT FEES		580.39	580.39	725.00	422.68	80.0	144.61
268	STATE GRANT NON CAP GEN				117,000.00	68,211.00		117,000.00
270	STATE GRANT							
200 - 299	REVENUES	95,459.69	2,991,204.41	2,991,204.41	3,569,745.04	2,081,161.37	83.7	578,540.63
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		95,459.69	3,003,956.73	3,003,956.73	3,569,745.04	2,081,161.37	84.1	565,788.31
FUND TOTAL		95,459.69	3,003,956.73	3,003,956.73	3,569,745.04	2,081,161.37	84.1	565,788.31
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		608.84	608.84	2,500.00	1,457.50	24.3	1,891.16
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

300 - 399	REVENUES		608.84	608.84	2,500.00	1,457.50	24.3	1,891.16
DEPARTMENT TOTAL			608.84	608.84	2,500.00	1,457.50	24.3	1,891.16
FUND TOTAL			608.84	608.84	2,500.00	1,457.50	24.3	1,891.16

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

201	MOTOR VEHICLE/AD VALOREM		20,055.00	20,055.00				-20,055.00
214	COMMISSION ON ADD. PRIV.	6,238.50	16,990.50	16,990.50	60,000.00	34,980.00	28.3	43,009.50
200 - 299	REVENUES	6,238.50	37,045.50	37,045.50	60,000.00	34,980.00	61.7	22,954.50
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		6,238.50	43,781.32	43,781.32	60,000.00	34,980.00	72.9	16,218.68
FUND TOTAL		6,238.50	43,781.32	43,781.32	60,000.00	34,980.00	72.9	16,218.68

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	87,450.00	10.6	133,957.48
300 - 399	REVENUES			24,407.38	150,000.00	87,450.00	16.2	125,592.62
DEPARTMENT TOTAL				24,407.38	150,000.00	87,450.00	16.2	125,592.62
FUND TOTAL				24,407.38	150,000.00	87,450.00	16.2	125,592.62

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

238	CASH FORFEITURES	4,619.80	52,742.80	52,742.80	200,000.00	116,600.00	26.3	147,257.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00	400.00	233.20	100.0	
200 - 299	REVENUES	4,619.80	53,142.80	53,142.80	200,400.00	116,833.20	26.5	147,257.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	661.46	4,488.57	4,488.57	11,000.00	6,413.00	40.8	6,511.43
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,200.00	2,700.00	2,700.00				-2,700.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,861.46	7,188.57	7,188.57	11,000.00	6,413.00	65.3	3,811.43
DEPARTMENT TOTAL		6,481.26	60,331.37	60,331.37	211,400.00	123,246.20	28.5	151,068.63
FUND TOTAL		6,481.26	60,331.37	60,331.37	211,400.00	123,246.20	28.5	151,068.63
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN				150,000.00	87,450.00		150,000.00
289	STATE GRANT							
200 - 299	REVENUES				150,000.00	87,450.00		150,000.00
330	INTEREST INCOME		322.67	322.67	15,000.00	8,745.00	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	8,745.00	2.1	14,677.33
DEPARTMENT TOTAL			322.67	322.67	165,000.00	96,195.00	.1	164,677.33
FUND TOTAL			322.67	322.67	165,000.00	96,195.00	.1	164,677.33
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,741.80	780,488.58	780,488.58	707,478.08	412,459.72	110.3	-73,010.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	16,592.36	96,014.57	96,014.57	154,744.44	90,216.01	62.0	58,729.87
222	AIRCRAFT FEES		165.82	165.82	200.00	116.60	82.9	34.18
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

200 - 299	REVENUES	27,334.16	876,668.97	876,668.97	862,422.52	502,792.33	101.6	-14,246.45
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		27,334.16	892,179.41	892,179.41	862,422.52	502,792.33	103.4	-29,756.89

FUND TOTAL		27,334.16	892,179.41	892,179.41	862,422.52	502,792.33	103.4	-29,756.89

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,138,299.42	89.1	396,422.56
200 - 299	REVENUES	38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,138,299.42	89.1	396,422.56
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,138,299.42	89.1	396,422.56

FUND TOTAL		38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,138,299.42	89.1	396,422.56

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	660.70	29,659.84	29,659.84	37,740.00	22,002.42	78.5	8,080.16

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		660.70	29,659.84	29,659.84	37,740.00	22,002.42	78.5	8,080.16
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		660.70	29,659.84	29,659.84	37,740.00	22,002.42	78.5	8,080.16
FUND TOTAL		660.70	29,659.84	29,659.84	37,740.00	22,002.42	78.5	8,080.16
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY		1,240.79	61,162.98	61,162.98	66,872.76	38,986.82	91.4	5,709.78
200 - 299 REVENUES		1,240.79	61,162.98	61,162.98	66,872.76	38,986.82	91.4	5,709.78
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,240.79	61,162.98	61,162.98	66,872.76	38,986.82	91.4	5,709.78
FUND TOTAL		1,240.79	61,162.98	61,162.98	66,872.76	38,986.82	91.4	5,709.78
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		2,968.00	107,602.21	107,602.21	123,072.70	71,751.38	87.4	15,470.49
200 - 299 REVENUES		2,968.00	107,602.21	107,602.21	123,072.70	71,751.38	87.4	15,470.49
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,968.00	107,602.21	107,602.21	123,072.70	71,751.38	87.4	15,470.49
FUND TOTAL		2,968.00	107,602.21	107,602.21	123,072.70	71,751.38	87.4	15,470.49

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,593.17	244,577.05	244,577.05	287,566.82	167,651.46	85.0	42,989.77
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	3,593.17	244,577.05	244,577.05	287,566.82	167,651.46	85.0	42,989.77
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,593.17	244,577.05	244,577.05	287,566.82	167,651.46	85.0	42,989.77
FUND TOTAL		3,593.17	244,577.05	244,577.05	287,566.82	167,651.46	85.0	42,989.77
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	298.32	5,162.54	5,162.54	7,410.56	4,320.36	69.6	2,248.02
281	GRANT							
200 - 299	REVENUES	298.32	5,162.54	5,162.54	7,410.56	4,320.36	69.6	2,248.02
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		298.32	5,162.54	5,162.54	7,410.56	4,320.36	69.6	2,248.02
FUND TOTAL		298.32	5,162.54	5,162.54	7,410.56	4,320.36	69.6	2,248.02
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,026.69	398,296.08	398,296.08	415,442.08	242,202.73	95.8	17,146.00
200 - 299	REVENUES	3,026.69	398,296.08	398,296.08	415,442.08	242,202.73	95.8	17,146.00
DEPARTMENT TOTAL		3,026.69	398,296.08	398,296.08	415,442.08	242,202.73	95.8	17,146.00
FUND TOTAL		3,026.69	398,296.08	398,296.08	415,442.08	242,202.73	95.8	17,146.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241 FED GRANT NON CAP PUB SA								

200 - 299 REVENUES								
330	INTEREST INCOME	220.45	1,544.13	1,544.13				-1,544.13
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	43,433.50		74,500.00
398	BANK TRANSFER							

300 - 399	REVENUES	220.45	1,544.13	1,544.13	74,500.00	43,433.50	2.0	72,955.87

DEPARTMENT TOTAL		220.45	1,544.13	1,544.13	74,500.00	43,433.50	2.0	72,955.87

FUND TOTAL		220.45	1,544.13	1,544.13	74,500.00	43,433.50	2.0	72,955.87

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		232,111.52	232,111.52	200,000.00	116,600.00	116.0	-32,111.52

200 - 299	REVENUES		232,111.52	232,111.52	200,000.00	116,600.00	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	274,010.00		470,000.00

300 - 399	REVENUES		4,020.27	4,020.27	470,000.00	274,010.00	.8	465,979.73

DEPARTMENT TOTAL			236,131.79	236,131.79	670,000.00	390,610.00	35.2	433,868.21

FUND TOTAL			236,131.79	236,131.79	670,000.00	390,610.00	35.2	433,868.21

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	10,925.95	729,520.88	729,520.88	790,424.51	460,817.49	92.2	60,903.63
201	MOTOR VEHICLE/AD VALOREM	14,885.30	88,389.53	88,389.53	155,998.33	90,947.03	56.6	67,608.80
222	AIRCRAFT FEES		67.84	67.84	75.00	43.73	90.4	7.16
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	25,811.25	817,978.25	817,978.25	946,497.84	551,808.25	86.4	128,519.59

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		25,811.25	817,978.25	817,978.25	946,497.84	551,808.25	86.4	128,519.59
FUND TOTAL		25,811.25	817,978.25	817,978.25	946,497.84	551,808.25	86.4	128,519.59
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	29,150.00		50,000.00
300 - 399 REVENUES			2,229.05	2,229.05	50,000.00	29,150.00	4.4	47,770.95
DEPARTMENT TOTAL			2,229.05	2,229.05	50,000.00	29,150.00	4.4	47,770.95
FUND TOTAL			2,229.05	2,229.05	50,000.00	29,150.00	4.4	47,770.95
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		55,513.73	3,927,382.83	3,927,382.83	4,027,856.33	2,348,240.24	97.5	100,473.50
201 MOTOR VEHICLE/AD VALOREM		83,117.54	494,900.01	494,900.01	842,782.31	491,342.09	58.7	347,882.30
210 ROAD & BRIDGE PRIVILEGE		162,754.74	973,783.81	973,783.81	1,650,389.38	962,177.01	59.0	676,605.57
222 AIRCRAFT FEES			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	378,950.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES		944.31	19,739.29	19,739.29	25,000.00	14,575.00	78.9	5,260.71
284 TIMBER SEVERANCE FROM ST		702.77	9,277.60	9,277.60	10,000.00	5,830.00	92.7	722.40
286 OIL SEVERANCE FROM STATE			5,093.90	5,093.90	10,000.00	5,830.00	50.9	4,906.10
297 STATE GRANT OTHER UNREST			1,898.17	1,898.17				-1,898.17
200 - 299 REVENUES		303,033.09	5,489,620.34	5,489,620.34	7,216,028.02	4,206,944.34	76.0	1,726,407.68
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME		21,913.93	21,913.93	100,000.00	58,300.00	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	1,166,000.00		2,000,000.00
300 - 399	REVENUES		887,704.36	887,704.36	2,100,000.00	1,224,300.00	42.2	1,212,295.64
DEPARTMENT TOTAL		303,033.09	6,377,324.70	6,377,324.70	9,316,028.02	5,431,244.34	68.4	2,938,703.32
FUND TOTAL		303,033.09	6,377,324.70	6,377,324.70	9,316,028.02	5,431,244.34	68.4	2,938,703.32
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	1,603,250.00	55.9	1,211,287.66
200 - 299	REVENUES		1,538,712.34	1,538,712.34	2,750,000.00	1,603,250.00	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	2,750,000.00	1,603,250.00	56.5	1,194,054.50
FUND TOTAL			1,555,945.50	1,555,945.50	2,750,000.00	1,603,250.00	56.5	1,194,054.50
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	38,840.21	2,593,747.71	2,593,747.71	2,237,779.63	1,304,625.52	115.9	-355,968.08
201	MOTOR VEHICLE/AD VALOREM	52,921.55	314,249.63	314,249.63	432,635.37	252,226.42	72.6	118,385.74
222	AIRCRAFT FEES		241.20	241.20	250.00	145.75	96.4	8.80
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		91,761.76	2,908,238.54	2,908,238.54	2,670,665.00	1,556,997.69	108.8	-237,573.54
330 INTEREST INCOME			57,521.45	57,521.45	125,000.00	72,875.00	46.0	67,478.55
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					1,000,000.00	583,000.00		1,000,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			57,521.45	57,521.45	1,125,000.00	655,875.00	5.1	1,067,478.55
DEPARTMENT TOTAL		91,761.76	2,965,759.99	2,965,759.99	3,795,665.00	2,212,872.69	78.1	829,905.01
FUND TOTAL		91,761.76	2,965,759.99	2,965,759.99	3,795,665.00	2,212,872.69	78.1	829,905.01
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			282,591.33	282,591.33	55,000.00	32,065.00	513.8	-227,591.33
200 - 299 REVENUES			282,591.33	282,591.33	55,000.00	32,065.00	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	34,980.00	8.3	55,000.00
389 BEGINNING CASH					59,433.07	34,649.48		59,433.07
300 - 399 REVENUES			175.59	5,175.59	119,433.07	69,629.48	4.3	114,257.48
DEPARTMENT TOTAL			282,766.92	287,766.92	174,433.07	101,694.48	164.9	-113,333.85
FUND TOTAL			282,766.92	287,766.92	174,433.07	101,694.48	164.9	-113,333.85
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	65,619.57		112,555.00
200 - 299 REVENUES					112,555.00	65,619.57		112,555.00
DEPARTMENT TOTAL					112,555.00	65,619.57		112,555.00
FUND TOTAL					112,555.00	65,619.57		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	461.04	34,724.11	34,724.11	28,000.00	16,324.00	124.0	-6,724.11
200 - 299	REVENUES	461.04	34,724.11	34,724.11	28,000.00	16,324.00	124.0	-6,724.11
330	INTEREST INCOME		1,535.56	1,535.56	4,500.00	2,623.50	34.1	2,964.44
389	BEGINNING CASH							
300 - 399	REVENUES		1,535.56	1,535.56	4,500.00	2,623.50	34.1	2,964.44
DEPARTMENT TOTAL		461.04	36,259.67	36,259.67	32,500.00	18,947.50	111.5	-3,759.67
FUND TOTAL		461.04	36,259.67	36,259.67	32,500.00	18,947.50	111.5	-3,759.67
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	6,996.20	52,330.34	52,330.34	186,412.00	108,678.20	28.0	134,081.66
200 - 299	REVENUES	6,996.20	52,330.34	52,330.34	186,412.00	108,678.20	28.0	134,081.66
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,996.20	52,330.34	52,330.34	186,412.00	108,678.20	28.0	134,081.66
FUND TOTAL		6,996.20	52,330.34	52,330.34	186,412.00	108,678.20	28.0	134,081.66
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	12,452.19	113,963.66	113,963.66	268,097.00	156,300.55	42.5	154,133.34
200 - 299	REVENUES	12,452.19	113,963.66	113,963.66	268,097.00	156,300.55	42.5	154,133.34
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		12,452.19	113,963.66	113,963.66	268,097.00	156,300.55	42.5	154,133.34
FUND TOTAL		12,452.19	113,963.66	113,963.66	268,097.00	156,300.55	42.5	154,133.34

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN		51,147.14	51,147.14	130,019.00	75,801.08	39.3	78,871.86
200 - 299	REVENUES		51,147.14	51,147.14	130,019.00	75,801.08	39.3	78,871.86
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			51,147.14	51,147.14	130,019.00	75,801.08	39.3	78,871.86
FUND TOTAL			51,147.14	51,147.14	130,019.00	75,801.08	39.3	78,871.86
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS								
240	FED GRANT NON CAP GEN GO	1,726.40	10,319.34	10,319.34				-10,319.34
268	STATE GRANT NON CAP GEN		4,454.80		3,000.00	1,749.00		3,000.00
200 - 299	REVENUES	1,726.40	14,774.14	10,319.34	3,000.00	1,749.00	343.9	-7,319.34
387	TRANSFERS IN			9,500.00	12,000.00	6,996.00	79.1	2,500.00
300 - 399	REVENUES			9,500.00	12,000.00	6,996.00	79.1	2,500.00
DEPARTMENT TOTAL			1,726.40	14,774.14	19,819.34	8,745.00	132.1	-4,819.34
FUND TOTAL			1,726.40	14,774.14	19,819.34	8,745.00	132.1	-4,819.34
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	68,942.67		118,255.00
268	STATE GRANT NON CAP GEN		78,508.05	78,508.05				-78,508.05
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES		78,508.05	78,508.05	118,255.00	68,942.67	66.3	39,746.95
340	REFUNDS							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			78,508.05	78,508.05	118,255.00	68,942.67	66.3	39,746.95
FUND TOTAL			78,508.05	78,508.05	118,255.00	68,942.67	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	264,540.87	63.7	164,420.66
269 STATE GRANT								
200 - 299 REVENUES			289,337.26	289,337.26	453,757.92	264,540.87	63.7	164,420.66
330 INTEREST INCOME			878.46	878.46				-878.46
378 MISC - OTHER REVENUE		1,870.00	30,704.00	30,704.00				-30,704.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN				21,615.00	21,615.00	12,601.55	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES		1,870.00	31,582.46	53,197.46	21,615.00	12,601.55	246.1	-31,582.46
DEPARTMENT TOTAL		1,870.00	320,919.72	342,534.72	475,372.92	277,142.42	72.0	132,838.20
FUND TOTAL		1,870.00	320,919.72	342,534.72	475,372.92	277,142.42	72.0	132,838.20
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO					77,058.00	44,924.81		77,058.00
200 - 299 REVENUES					77,058.00	44,924.81		77,058.00
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL					77,058.00	44,924.81		77,058.00
FUND TOTAL					77,058.00	44,924.81		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	203,227.58	13,568,990.93	13,568,990.93	14,407,858.06	8,399,781.25	94.1	838,867.13
201	MOTOR VEHICLE/AD VALOREM	276,868.53	1,644,050.73	1,644,050.73	2,785,506.21	1,623,950.12	59.0	1,141,455.48
222	AIRCRAFT FEES		1,261.78	1,261.78				-1,261.78
200 - 299 REVENUES		480,096.11	15,214,303.44	15,214,303.44	17,193,364.27	10,023,731.37	88.4	1,979,060.83
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	8,745,000.00		15,000,000.00
300 - 399 REVENUES			127,093.25	127,093.25	15,000,000.00	8,745,000.00	.8	14,872,906.75
DEPARTMENT TOTAL		480,096.11	15,341,396.69	15,341,396.69	32,193,364.27	18,768,731.37	47.6	16,851,967.58
FUND TOTAL		480,096.11	15,341,396.69	15,341,396.69	32,193,364.27	18,768,731.37	47.6	16,851,967.58
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	52,320.19	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES			546.22	90,289.26	89,743.04	52,320.19	100.6	-546.22
DEPARTMENT TOTAL			546.22	90,289.26	89,743.04	52,320.19	100.6	-546.22
FUND TOTAL			546.22	90,289.26	89,743.04	52,320.19	100.6	-546.22
290-000 RAGSDALE-FIL PAYMENT		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		508,858.50	202,679.69				-202,679.69
200 - 299 REVENUES			508,858.50	202,679.69				-202,679.69
DEPARTMENT TOTAL			508,858.50	202,679.69				-202,679.69
FUND TOTAL			508,858.50	202,679.69				-202,679.69

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
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	291,500.00	133.8	-169,344.74
200 - 299	REVENUES		1,683,666.92	669,344.74	500,000.00	291,500.00	133.8	-169,344.74
330	INTEREST INCOME		31,535.10	31,535.10	50,000.00	29,150.00	63.0	18,464.90
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		31,535.10	31,535.10	50,000.00	29,150.00	63.0	18,464.90
DEPARTMENT TOTAL			1,715,202.02	700,879.84	550,000.00	320,650.00	127.4	-150,879.84
FUND TOTAL			1,715,202.02	700,879.84	550,000.00	320,650.00	127.4	-150,879.84
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	64,571.83		110,757.85
300 - 399	REVENUES				110,757.85	64,571.83		110,757.85
DEPARTMENT TOTAL					110,757.85	64,571.83		110,757.85
FUND TOTAL					110,757.85	64,571.83		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	56,343.07		96,643.35
300 - 399	REVENUES				96,643.35	56,343.07		96,643.35
DEPARTMENT TOTAL					96,643.35	56,343.07		96,643.35
FUND TOTAL					96,643.35	56,343.07		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	18,019.75		30,908.66
300 - 399 REVENUES			272.01	272.01	30,908.66	18,019.75	.8	30,636.65
DEPARTMENT TOTAL			272.01	272.01	30,908.66	18,019.75	.8	30,636.65
FUND TOTAL			272.01	272.01	30,908.66	18,019.75	.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	564,473.58		968,222.26
300 - 399 REVENUES			8,521.36	8,521.36	968,222.26	564,473.58	.8	959,700.90
DEPARTMENT TOTAL			8,521.36	8,521.36	968,222.26	564,473.58	.8	959,700.90
FUND TOTAL			8,521.36	8,521.36	968,222.26	564,473.58	.8	959,700.90
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						

200	- 299 REVENUES	-----						
330	INTEREST INCOME	.09	3.62	3.62				-3.62
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	131.18		225.00
398	BANK TRANSFER							
300	- 399 REVENUES	.09	3.62	3.62	225.00	131.18	1.6	221.38

	DEPARTMENT TOTAL	.09	3.62	3.62	225.00	131.18	1.6	221.38

	FUND TOTAL	.09	3.62	3.62	225.00	131.18	1.6	221.38

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	101.11		173.43
200	- 299 REVENUES				173.43	101.11		173.43
324	LOCAL MATCH - CMU				39,641.00	23,110.70		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 April

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

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

300 - 399	REVENUES		1.50	1.50	39,641.00	23,110.70		39,639.50
	DEPARTMENT TOTAL		1.50	1.50	39,814.43	23,211.81		39,812.93
	FUND TOTAL		1.50	1.50	39,814.43	23,211.81		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	.08	4.28	4.28				-4.28
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	157.55		270.24
398	BANK TRANSFER							
300 - 399	REVENUES	.08	4.28	4.28	270.24	157.55	1.5	265.96
	DEPARTMENT TOTAL	.08	4.28	4.28	270.24	157.55	1.5	265.96
	FUND TOTAL	.08	4.28	4.28	270.24	157.55	1.5	265.96

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME		85.75	85.75				-85.75
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	5,680.52		9,743.61
300 - 399	REVENUES		85.75	85.75	9,743.61	5,680.52	.8	9,657.86
DEPARTMENT TOTAL			85.75	85.75	9,743.61	5,680.52	.8	9,657.86
FUND TOTAL			85.75	85.75	9,743.61	5,680.52	.8	9,657.86
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	3,689.10	69,635.04	69,635.04				-69,635.04
389	BEGINNING CASH				6,972,502.74	4,064,969.10		6,972,502.74
398	BANK TRANSFER							
300 - 399	REVENUES	3,689.10	69,635.04	69,635.04	6,972,502.74	4,064,969.10	.9	6,902,867.70
DEPARTMENT TOTAL			3,689.10	69,635.04	6,972,502.74	4,064,969.10	.9	6,902,867.70
FUND TOTAL			3,689.10	69,635.04	6,972,502.74	4,064,969.10	.9	6,902,867.70
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								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

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	5.83	79.8	2.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

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

389	BEGINNING CASH				1,440.76	839.96		1,440.76
398	BANK TRANSFER							
300 - 399	REVENUES		7.98	7.98	1,450.76	845.79	.5	1,442.78

	DEPARTMENT TOTAL		7.98	7.98	1,450.76	845.79	.5	1,442.78

	FUND TOTAL		7.98	7.98	1,450.76	845.79	.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	664.97	100.0	
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				142,798.03	83,251.25		142,798.03
300 - 399	REVENUES		1,140.60	1,140.60	143,938.63	83,916.22	.7	142,798.03

	DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	83,916.22	.7	142,798.03

	FUND TOTAL		1,140.60	1,140.60	143,938.63	83,916.22	.7	142,798.03

343-000	LATCF LOCAL ASST & TRIBAL CONS	RECEIPTS						

330	INTEREST INCOME	312.01	2,514.68	2,514.68				-2,514.68
387	TRANSFERS IN							
389	BEGINNING CASH				106,641.52	62,172.01		106,641.52
300 - 399	REVENUES	312.01	2,514.68	2,514.68	106,641.52	62,172.01	2.3	104,126.84

	DEPARTMENT TOTAL	312.01	2,514.68	2,514.68	106,641.52	62,172.01	2.3	104,126.84

	FUND TOTAL	312.01	2,514.68	2,514.68	106,641.52	62,172.01	2.3	104,126.84

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

330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

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	761,380.92		1,305,970.71

300	- 399 REVENUES		11,362.94	11,362.94	1,305,970.71	761,380.92	.8	1,294,607.77

	DEPARTMENT TOTAL		11,362.94	11,362.94	1,305,970.71	761,380.92	.8	1,294,607.77

	FUND TOTAL		11,362.94	11,362.94	1,305,970.71	761,380.92	.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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								
384	NOTE PROCEEDS				863,180.22	503,234.07		863,180.22
389	BEGINNING CASH							
300 - 399	REVENUES	6,017.90	6,017.90	6,017.90	863,180.22	503,234.07	.6	857,162.32
DEPARTMENT TOTAL		6,017.90	6,017.90	6,017.90	863,180.22	503,234.07	.6	857,162.32
FUND TOTAL		6,017.90	6,017.90	6,017.90	863,180.22	503,234.07	.6	857,162.32
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								
240	FED GRANT NON CAP GEN GO	166,188.62	166,188.62	166,188.62	15,000.00	8,745.00	107.9	-151,188.62
200 - 299	REVENUES	166,188.62	166,188.62	166,188.62	15,000.00	8,745.00	107.9	-151,188.62
330	INTEREST INCOME	44.07	44.07	44.07	44.07	25.69	100.0	
389	BEGINNING CASH				5,080.97	2,962.21		5,080.97
300 - 399	REVENUES	44.07	44.07	44.07	5,125.04	2,987.90	.8	5,080.97
DEPARTMENT TOTAL		166,232.69	166,232.69	166,232.69	20,125.04	11,732.90	825.9	-146,107.65
FUND TOTAL		166,232.69	166,232.69	166,232.69	20,125.04	11,732.90	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				-36.00
389	BEGINNING CASH				4,090.24	2,384.61		4,090.24
300 - 399	REVENUES	36.00	36.00	36.00	4,090.24	2,384.61	.8	4,054.24
DEPARTMENT TOTAL		36.00	36.00	36.00	4,090.24	2,384.61	.8	4,054.24
FUND TOTAL		36.00	36.00	36.00	4,090.24	2,384.61	.8	4,054.24
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
330	INTEREST INCOME	1,939.09	1,939.09	1,939.09				-1,939.09

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

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

389	BEGINNING CASH				6,621,664.48	3,860,430.39		6,621,664.48
300 - 399	REVENUES		1,939.09	1,939.09	6,621,664.48	3,860,430.39		6,619,725.39
	DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	3,860,430.39		6,619,725.39
	FUND TOTAL		1,939.09	1,939.09	6,621,664.48	3,860,430.39		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	2,095,973.48		3,595,151.77
300 - 399	REVENUES		21,914.82	21,914.82	3,595,151.77	2,095,973.48	.6	3,573,236.95
	DEPARTMENT TOTAL		21,914.82	21,914.82	3,595,151.77	2,095,973.48	.6	3,573,236.95
	FUND TOTAL		21,914.82	21,914.82	3,595,151.77	2,095,973.48	.6	3,573,236.95

353-000	BOZEMAN-1 CHS \$4M & MPO \$4.4M	RECEIPTS						

240	FED GRANT NON CAP GEN GO	500.00	5,276,957.70	5,276,957.70	5,276,457.70	3,076,174.84	100.0	-500.00
200 - 299	REVENUES	500.00	5,276,957.70	5,276,957.70	5,276,457.70	3,076,174.84	100.0	-500.00
330	INTEREST INCOME		33,142.75	33,142.75	35,000.00	20,405.00	94.6	1,857.25
389	BEGINNING CASH				1,966,128.17	1,146,252.72		1,966,128.17
300 - 399	REVENUES		33,142.75	33,142.75	2,001,128.17	1,166,657.72	1.6	1,967,985.42
	DEPARTMENT TOTAL	500.00	5,310,100.45	5,310,100.45	7,277,585.87	4,242,832.56	72.9	1,967,485.42
	FUND TOTAL	500.00	5,310,100.45	5,310,100.45	7,277,585.87	4,242,832.56	72.9	1,967,485.42

355-000	S2025A CAPACITY IMPROV 35M	RECEIPTS						

330	INTEREST INCOME		308,150.64	308,150.64	308,150.64	179,651.82	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

355-000	S2025A CAPACITY IMPROV 35M	RECEIPTS						

389	BEGINNING CASH				36,481,199.51	21,268,539.31		36,481,199.51
300 - 399	REVENUES		308,150.64	308,150.64	36,789,350.15	21,448,191.13	.8	36,481,199.51
	DEPARTMENT TOTAL		308,150.64	308,150.64	36,789,350.15	21,448,191.13	.8	36,481,199.51
	FUND TOTAL		308,150.64	308,150.64	36,789,350.15	21,448,191.13	.8	36,481,199.51

356-000	S2025B MCEDA REAL ESTATE	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH				9,821,627.49	5,726,008.83		9,821,627.49
300 - 399	REVENUES				9,821,627.49	5,726,008.83		9,821,627.49
	DEPARTMENT TOTAL				9,821,627.49	5,726,008.83		9,821,627.49
	FUND TOTAL				9,821,627.49	5,726,008.83		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	3,789,500.00	100.0	
300 - 399	REVENUES		6,555,661.63	6,555,661.63	6,500,000.00	3,789,500.00	100.8	-55,661.63
	DEPARTMENT TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	3,789,500.00	100.8	-55,661.63
	FUND TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	3,789,500.00	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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	678.00	2,657.25	678.00				-678.00
200 - 299	REVENUES	678.00	2,657.25	678.00				-678.00
	DEPARTMENT TOTAL	678.00	2,657.25	678.00				-678.00
	FUND TOTAL	678.00	2,657.25	678.00				-678.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	2,010.00	12,600.00	1,964.00				-1,964.00
200 - 299	REVENUES	2,010.00	12,600.00	1,964.00				-1,964.00
	DEPARTMENT TOTAL	2,010.00	12,600.00	1,964.00				-1,964.00
	FUND TOTAL	2,010.00	12,600.00	1,964.00				-1,964.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,405.00	13,775.00	2,290.00				-2,290.00
200 - 299	REVENUES	2,405.00	13,775.00	2,290.00				-2,290.00
	DEPARTMENT TOTAL	2,405.00	13,775.00	2,290.00				-2,290.00
	FUND TOTAL	2,405.00	13,775.00	2,290.00				-2,290.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	4,810.00	27,550.00	4,580.00				-4,580.00
200 - 299	REVENUES	4,810.00	27,550.00	4,580.00				-4,580.00
	DEPARTMENT TOTAL	4,810.00	27,550.00	4,580.00				-4,580.00
	FUND TOTAL	4,810.00	27,550.00	4,580.00				-4,580.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,600.00	21,718.50	3,600.00				-3,600.00
200 - 299	REVENUES	3,600.00	21,718.50	3,600.00				-3,600.00
DEPARTMENT TOTAL		3,600.00	21,718.50	3,600.00				-3,600.00
FUND TOTAL		3,600.00	21,718.50	3,600.00				-3,600.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,080.00	6,437.50	1,080.00				-1,080.00
200 - 299	REVENUES	1,080.00	6,437.50	1,080.00				-1,080.00
DEPARTMENT TOTAL		1,080.00	6,437.50	1,080.00				-1,080.00
FUND TOTAL		1,080.00	6,437.50	1,080.00				-1,080.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,660.25	8,530.50	1,660.25				-1,660.25
200 - 299	REVENUES	1,660.25	8,530.50	1,660.25				-1,660.25
DEPARTMENT TOTAL		1,660.25	8,530.50	1,660.25				-1,660.25
FUND TOTAL		1,660.25	8,530.50	1,660.25				-1,660.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	812.00	4,634.00	812.00				-812.00
200 - 299	REVENUES	812.00	4,634.00	812.00				-812.00
DEPARTMENT TOTAL		812.00	4,634.00	812.00				-812.00
FUND TOTAL		812.00	4,634.00	812.00				-812.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	420.00	1,680.00	420.00				-420.00
200 - 299	REVENUES	420.00	1,680.00	420.00				-420.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		420.00	1,680.00	420.00				-420.00
FUND TOTAL		420.00	1,680.00	420.00				-420.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	19,240.00	110,200.00	18,320.00				-18,320.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	19,240.00	110,200.00	18,320.00				-18,320.00
DEPARTMENT TOTAL		19,240.00	110,200.00	18,320.00				-18,320.00
FUND TOTAL		19,240.00	110,200.00	18,320.00				-18,320.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,023.50	8,403.50	2,023.50				-2,023.50
200 - 299	REVENUES	2,023.50	8,403.50	2,023.50				-2,023.50
DEPARTMENT TOTAL		2,023.50	8,403.50	2,023.50				-2,023.50
FUND TOTAL		2,023.50	8,403.50	2,023.50				-2,023.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	10,252.50	68,897.25	10,252.50				-10,252.50
200 - 299	REVENUES	10,252.50	68,897.25	10,252.50				-10,252.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

665-000	UNINSURED MOTORIST ID	RECEIPTS						

378	MISC - OTHER REVENUE	-----						

300 - 399	REVENUES	-----						

	DEPARTMENT TOTAL	10,252.50	68,897.25	10,252.50				-10,252.50

	FUND TOTAL	10,252.50	68,897.25	10,252.50				-10,252.50

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	42,526.38	265,618.88	42,526.38				-42,526.38

200 - 299	REVENUES	42,526.38	265,618.88	42,526.38				-42,526.38

	DEPARTMENT TOTAL	42,526.38	265,618.88	42,526.38				-42,526.38

	FUND TOTAL	42,526.38	265,618.88	42,526.38				-42,526.38

668-000	IMPLIED CONSENT LAW VIOL FUND	RECEIPTS						

230	JUSTICE COURT FINES	2,378.95	24,804.65	2,378.95				-2,378.95

200 - 299	REVENUES	2,378.95	24,804.65	2,378.95				-2,378.95

	DEPARTMENT TOTAL	2,378.95	24,804.65	2,378.95				-2,378.95

	FUND TOTAL	2,378.95	24,804.65	2,378.95				-2,378.95

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	979.00	4,984.00	979.00				-979.00
200 - 299	REVENUES	979.00	4,984.00	979.00				-979.00
	DEPARTMENT TOTAL	979.00	4,984.00	979.00				-979.00
	FUND TOTAL	979.00	4,984.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,044.10	48,991.65	8,044.10				-8,044.10
200 - 299	REVENUES	8,044.10	48,991.65	8,044.10				-8,044.10
	DEPARTMENT TOTAL	8,044.10	48,991.65	8,044.10				-8,044.10
	FUND TOTAL	8,044.10	48,991.65	8,044.10				-8,044.10
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,958.00	30,640.29	6,958.00				-6,958.00
200 - 299	REVENUES	6,958.00	30,640.29	6,958.00				-6,958.00
	DEPARTMENT TOTAL	6,958.00	30,640.29	6,958.00				-6,958.00
	FUND TOTAL	6,958.00	30,640.29	6,958.00				-6,958.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,675.50	9,252.50	1,655.00				-1,655.00
200 - 299	REVENUES	1,675.50	9,252.50	1,655.00				-1,655.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,675.50	9,252.50	1,655.00				-1,655.00
	FUND TOTAL	1,675.50	9,252.50	1,655.00				-1,655.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	118.00	525.00	77.00				-77.00
230	JUSTICE COURT FINES	649.25	4,275.35	678.75				-678.75
200 - 299	REVENUES	767.25	4,800.35	755.75				-755.75
	DEPARTMENT TOTAL	767.25	4,800.35	755.75				-755.75
	FUND TOTAL	767.25	4,800.35	755.75				-755.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	88.00	448.00	88.00				-88.00
200 - 299	REVENUES	88.00	448.00	88.00				-88.00
	DEPARTMENT TOTAL	88.00	448.00	88.00				-88.00
	FUND TOTAL	88.00	448.00	88.00				-88.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,565.50	40,817.30	6,565.50				-6,565.50
200 - 299	REVENUES	6,565.50	40,817.30	6,565.50				-6,565.50
	DEPARTMENT TOTAL	6,565.50	40,817.30	6,565.50				-6,565.50
	FUND TOTAL	6,565.50	40,817.30	6,565.50				-6,565.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	220.00	1,351.00	220.00				-220.00
200 - 299	REVENUES	220.00	1,351.00	220.00				-220.00
	DEPARTMENT TOTAL	220.00	1,351.00	220.00				-220.00
	FUND TOTAL	220.00	1,351.00	220.00				-220.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	906.30	2,100.00	906.30				-906.30

200 - 299	REVENUES	906.30	2,100.00	906.30				-906.30

	DEPARTMENT TOTAL	906.30	2,100.00	906.30				-906.30

	FUND TOTAL	906.30	2,100.00	906.30				-906.30

679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

680-000	VICTIMS OF HUMAN TRAFFICKING	RECEIPTS						

230	JUSTICE COURT FINES	1,566.25	3,636.25	1,566.25				-1,566.25

200 - 299	REVENUES	1,566.25	3,636.25	1,566.25				-1,566.25

	DEPARTMENT TOTAL	1,566.25	3,636.25	1,566.25				-1,566.25

	FUND TOTAL	1,566.25	3,636.25	1,566.25				-1,566.25

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,248.55	14,862.02	14,862.02				-14,862.02
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	2,248.55	14,862.02	14,862.02				-14,862.02

	DEPARTMENT TOTAL	2,248.55	14,862.02	14,862.02				-14,862.02

	FUND TOTAL	2,248.55	14,862.02	14,862.02				-14,862.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	24,280.56	1,637,819.84	1,637,819.84	1,739,043.58	1,013,862.41	94.1	101,223.74
201	MOTOR VEHICLE/AD VALOREM	33,078.27	196,419.71	196,419.71	332,796.44	194,020.32	59.0	136,376.73
222	AIRCRAFT FEES		150.75	150.75				-150.75
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,207,882.73	88.5	237,449.72
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,207,882.73	88.5	237,449.72
FUND TOTAL		57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,207,882.73	88.5	237,449.72
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	36,413.70	2,456,637.24	2,456,637.24	2,608,565.37	1,520,793.61	94.1	151,928.13
201	MOTOR VEHICLE/AD VALOREM	49,614.17	294,609.53	294,609.53	499,194.66	291,030.49	59.0	204,585.13
222	AIRCRAFT FEES		226.12	226.12				-226.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	1,811,824.10	88.5	356,287.14
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	1,811,824.10	88.5	356,287.14
FUND TOTAL		86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	1,811,824.10	88.5	356,287.14
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		164.32	164.32				-164.32

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
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		4,691,603.62	109,675,481.44	108,426,359.47	222,919,178.61	129,961,881.17	48.6	114,492,819.14

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	45,245.01	321,455.47	321,455.47	501,972.82	292,817.45	64.0	180,517.35
500	CONTRACTUAL SERVICES	385,732.63	1,035,237.56	1,035,237.56	1,425,750.00	831,687.46	72.6	390,512.44
600	CONSUMABLE SUPPLIES	7,758.39	23,276.45	23,276.45	37,220.00	21,711.64	62.5	13,943.55
700	GRANTS & SUBSIDIES	54,464.75	381,253.25	381,253.25	653,577.00	381,253.25	58.3	272,323.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	31,518.00	899,518.00	1,019,803.56	1,255,000.00	732,083.32	81.2	235,196.44
DEPARTMENT TOTAL		524,718.78	2,660,740.73	2,781,026.29	3,873,519.82	2,259,553.12	71.7	1,092,493.53
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,370.93	87,125.62	85,252.11	198,500.00	115,791.60	42.9	113,247.89
500	CONTRACTUAL SERVICES	12,459.18	31,910.15	31,155.05	88,500.00	51,624.97	35.2	57,344.95
600	CONSUMABLE SUPPLIES	1,511.87	7,638.28	7,638.28	14,550.00	8,487.48	52.4	6,911.72
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	2,916.66	7.1	4,642.09
DEPARTMENT TOTAL		25,341.98	127,031.96	124,403.35	306,550.00	178,820.71	40.5	182,146.65
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,325.71	141,699.88	141,003.44	230,927.10	134,707.43	61.0	89,923.66
500	CONTRACTUAL SERVICES	2,105.60	14,404.78	14,404.78	32,950.00	19,220.81	43.7	18,545.22
600	CONSUMABLE SUPPLIES	2,159.75	22,708.65	20,211.46	30,000.00	17,500.00	67.3	9,788.54
900	CAPITAL OUTLAY & OTHER	59.04	3,476.66	3,476.66	7,500.00	4,375.00	46.3	4,023.34
DEPARTMENT TOTAL		24,650.10	182,289.97	179,096.34	301,377.10	175,803.24	59.4	122,280.76
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	201,523.78	1,496,813.18	1,496,438.18	2,761,976.35	1,611,152.84	54.1	1,265,538.17
500	CONTRACTUAL SERVICES	19,708.71	115,412.85	115,412.85	217,973.00	127,150.87	52.9	102,560.15
600	CONSUMABLE SUPPLIES	830.95	12,783.89	12,783.89	35,848.00	20,911.32	35.6	23,064.11
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	43,166.66	58.2	30,920.00
DEPARTMENT TOTAL		222,063.44	1,668,089.92	1,667,714.92	3,089,797.35	1,802,381.69	53.9	1,422,082.43
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	132,755.89	966,157.62	966,157.62	1,881,122.72	1,097,321.56	51.3	914,965.10
500	CONTRACTUAL SERVICES	20,531.67	188,835.65	125,392.06	239,860.00	139,918.28	52.2	114,467.94

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,810.61	19,092.24	19,092.24	58,600.00	34,183.31	32.5	39,507.76
900	CAPITAL OUTLAY & OTHER				9,500.00	5,541.66		9,500.00
DEPARTMENT TOTAL		156,098.17	1,174,085.51	1,110,641.92	2,189,082.72	1,276,964.81	50.7	1,078,440.80
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	27,294.60	200,619.54	200,619.54	329,941.69	192,465.95	60.8	129,322.15
500	CONTRACTUAL SERVICES	124.33	412.55	412.55	1,600.00	933.32	25.7	1,187.45
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	58.33	86.8	13.13
DEPARTMENT TOTAL		27,418.93	201,118.96	201,118.96	331,641.69	193,457.60	60.6	130,522.73
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	40,286.38	284,467.78	284,467.78	517,803.38	302,051.93	54.9	233,335.60
500	CONTRACTUAL SERVICES	3,350.23	95,564.28	94,487.13	120,648.00	70,377.99	78.3	26,160.87
600	CONSUMABLE SUPPLIES	743.59	1,451.57	1,451.57	3,000.00	1,750.00	48.3	1,548.43
900	CAPITAL OUTLAY & OTHER				4,000.00	2,333.33		4,000.00
DEPARTMENT TOTAL		44,380.20	381,483.63	380,406.48	645,451.38	376,513.25	58.9	265,044.90
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	21,630.83	149,584.56	149,532.24	249,780.81	145,705.44	59.8	100,248.57
500	CONTRACTUAL SERVICES	49.33	1,279.18	1,279.18	2,800.00	1,633.32	45.6	1,520.82
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,680.16	150,863.74	150,811.42	252,580.81	147,338.76	59.7	101,769.39
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	55,389.54	371,957.61	371,957.61	702,504.79	409,794.42	52.9	330,547.18
500	CONTRACTUAL SERVICES	528,581.26	1,318,586.15	1,261,906.51	2,187,950.00	1,276,304.14	57.6	926,043.49
600	CONSUMABLE SUPPLIES	24,985.42	109,821.19	109,821.19	144,400.00	84,233.28	76.0	34,578.81
900	CAPITAL OUTLAY & OTHER	5,393.00	2,329,385.61	1,226,673.11	2,502,500.00	1,459,791.66	49.0	1,275,826.89
DEPARTMENT TOTAL		614,349.22	4,129,750.56	2,970,358.42	5,537,354.79	3,230,123.50	53.6	2,566,996.37

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	36,544.33	269,017.07	269,017.07	515,752.52	300,855.61	52.1	246,735.45
500	CONTRACTUAL SERVICES	27,246.34	164,240.10	164,240.10	342,050.00	199,529.15	48.0	177,809.90
600	CONSUMABLE SUPPLIES	4,804.52	37,760.17	37,760.17	45,300.00	26,425.00	83.3	7,539.83
900	CAPITAL OUTLAY & OTHER	65,957.73	147,314.98	147,314.98	159,000.00	92,750.00	92.6	11,685.02
DEPARTMENT TOTAL		134,552.92	618,332.32	618,332.32	1,062,102.52	619,559.76	58.2	443,770.20
001-153 GENERAL COUNTY FUND		MAPPING/REAPPRAISAL & GIS						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	2,446.91	50,380.90	50,380.90	92,352.02	53,871.97	54.5	41,971.12
500	CONTRACTUAL SERVICES		60.00	60.00	1,685.00	982.91	3.5	1,625.00
600	CONSUMABLE SUPPLIES				650.00	379.16		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		2,446.91	50,440.90	50,440.90	96,187.02	56,109.04	52.4	45,746.12
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	62,167.82	422,634.57	422,634.57	532,942.18	310,882.91	79.3	110,307.61
500	CONTRACTUAL SERVICES	53.73	6,297.74	6,297.74	15,400.00	8,983.31	40.8	9,102.26
600	CONSUMABLE SUPPLIES		3,163.01	3,163.01	4,000.00	2,333.33	79.0	836.99
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	16,800.00	9,800.00	6.7	15,665.00
DEPARTMENT TOTAL		62,221.55	433,230.32	433,230.32	569,142.18	331,999.55	76.1	135,911.86
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	80,228.10	538,951.42	538,951.42	851,553.26	496,739.35	63.2	312,601.84
500	CONTRACTUAL SERVICES	4,767.35	40,490.60	40,445.60	71,250.00	41,562.47	56.7	30,804.40
600	CONSUMABLE SUPPLIES		628.81	628.81	2,000.00	1,166.66	31.4	1,371.19
900	CAPITAL OUTLAY & OTHER				12,550.00	7,320.83		12,550.00
DEPARTMENT TOTAL		84,995.45	580,070.83	580,025.83	937,353.26	546,789.31	61.8	357,327.43

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	100,142.50	690,376.77	690,376.77	1,115,554.20	650,739.92	61.8	425,177.43
500	CONTRACTUAL SERVICES	214.92	3,764.96	3,764.96	17,100.00	9,974.99	22.0	13,335.04
600	CONSUMABLE SUPPLIES	231.49	4,787.98	4,787.98	20,900.00	12,191.66	22.9	16,112.02
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	4,958.33	55.0	3,821.79
DEPARTMENT TOTAL		100,588.91	703,607.92	703,607.92	1,162,054.20	677,864.90	60.5	458,446.28
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	37,035.13	276,012.75	276,012.75	520,637.37	303,705.10	53.0	244,624.62
500	CONTRACTUAL SERVICES	28,548.79	251,304.35	249,754.35	513,600.00	299,599.96	48.6	263,845.65
600	CONSUMABLE SUPPLIES	1,985.00	3,816.18	3,816.18	7,500.00	4,375.00	50.8	3,683.82
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	4,666.66	40.1	4,788.18
DEPARTMENT TOTAL		67,568.92	534,345.10	532,795.10	1,049,737.37	612,346.72	50.7	516,942.27
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	3,950.53	12,558.43	12,558.43	21,309.45	12,430.49	58.9	8,751.02
500	CONTRACTUAL SERVICES	7,150.00	45,700.00	45,200.00	215,000.00	125,416.66	21.0	169,800.00
DEPARTMENT TOTAL		11,100.53	58,258.43	57,758.43	236,309.45	137,847.15	24.4	178,551.02
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	102,889.74	732,190.26	732,190.26	1,332,672.67	777,392.34	54.9	600,482.41
500	CONTRACTUAL SERVICES	6,236.15	34,044.82	34,044.82	45,975.00	26,818.72	74.0	11,930.18
600	CONSUMABLE SUPPLIES		12,556.16	12,556.16	45,000.00	26,249.98	27.9	32,443.84
900	CAPITAL OUTLAY & OTHER				8,000.00	4,666.66		8,000.00
DEPARTMENT TOTAL		109,125.89	778,791.24	778,791.24	1,431,647.67	835,127.70	54.3	652,856.43
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,159.48	130,123.09	130,123.09	250,429.61	146,083.90	51.9	120,306.52
500	CONTRACTUAL SERVICES	263.21	19,551.60	18,851.60	71,500.00	41,708.32	26.3	52,648.40
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	1,749.99	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,422.69	151,710.14	151,010.14	324,929.61	189,542.21	46.4	173,919.47

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	78,167.89	571,516.40	571,483.99	1,749,714.26	1,020,666.63	32.6	1,178,230.27
500	CONTRACTUAL SERVICES	12,119.11	85,587.64	85,587.64	1,471,932.00	858,626.98	5.8	1,386,344.36
600	CONSUMABLE SUPPLIES	517.55	2,696.07	2,696.07	9,100.00	5,308.32	29.6	6,403.93
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				20,000.00	11,666.66		20,000.00
DEPARTMENT TOTAL		90,804.55	659,800.11	659,767.70	3,250,746.26	1,896,268.59	20.2	2,590,978.56
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	19,503.40	145,278.85	145,278.85	330,376.60	192,719.65	43.9	185,097.75
500	CONTRACTUAL SERVICES	128.73	448.24	448.24	6,700.00	3,908.32	6.6	6,251.76
600	CONSUMABLE SUPPLIES		537.39	537.39	2,750.00	1,604.16	19.5	2,212.61
900	CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	875.00	88.8	167.25
DEPARTMENT TOTAL		19,632.13	147,597.23	147,597.23	341,326.60	199,107.13	43.2	193,729.37
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,679.70	70,603.16	69,754.15	200,800.50	117,133.61	34.7	131,046.35
500	CONTRACTUAL SERVICES	108,522.67	267,659.01	266,385.01	645,825.00	376,731.23	41.2	379,439.99
600	CONSUMABLE SUPPLIES	6,703.06	50,087.72	50,087.72	158,250.00	92,312.48	31.6	108,162.28
900	CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	360,500.00	86.0	86,065.00
DEPARTMENT TOTAL		124,905.43	920,284.89	918,161.88	1,622,875.50	946,677.32	56.5	704,713.62
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	706,126.20	5,241,330.84	4,620,803.52	8,783,376.12	5,123,636.04	52.6	4,162,572.60
500	CONTRACTUAL SERVICES	635,883.21	1,260,534.37	1,260,534.37	1,992,417.00	1,162,243.19	63.2	731,882.63
600	CONSUMABLE SUPPLIES	61,525.30	292,507.07	292,507.07	535,100.00	312,141.62	54.6	242,592.93
900	CAPITAL OUTLAY & OTHER	853,970.86	925,453.92	925,453.92	1,002,500.00	584,791.66	92.3	77,046.08
DEPARTMENT TOTAL		2,257,505.57	7,719,826.20	7,099,298.88	12,313,393.12	7,182,812.51	57.6	5,214,094.24
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	427,582.26	3,021,533.53	3,021,533.53	4,847,590.94	2,827,761.35	62.3	1,826,057.41
500	CONTRACTUAL SERVICES	317,978.54	1,374,072.15	1,374,072.15	2,760,750.00	1,610,437.45	49.7	1,386,677.85
600	CONSUMABLE SUPPLIES	7,235.80	83,883.14	83,883.14	224,750.00	131,104.12	37.3	140,866.86

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
900	CAPITAL OUTLAY & OTHER	49,622.50	71,373.24	71,373.24	236,000.00	137,666.66	30.2	164,626.76
DEPARTMENT TOTAL		802,419.10	4,550,862.06	4,550,862.06	8,069,090.94	4,706,969.58	56.3	3,518,228.88
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		16,371.75	16,371.75	32,743.50	19,100.37	50.0	16,371.75
DEPARTMENT TOTAL			16,371.75	16,371.75	32,743.50	19,100.37	50.0	16,371.75
001-247 GENERAL COUNTY FUND		MDEQ - MCWA						
700	GRANTS & SUBSIDIES	129,265.73	976,432.22	976,432.22	1,147,166.49	669,180.45	85.1	170,734.27
DEPARTMENT TOTAL		129,265.73	976,432.22	976,432.22	1,147,166.49	669,180.45	85.1	170,734.27
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	99,916.79	607,786.65	607,786.65	795,161.27	463,844.05	76.4	187,374.62
500	CONTRACTUAL SERVICES	245.38	2,200.66	2,200.66	4,500.00	2,624.99	48.9	2,299.34
600	CONSUMABLE SUPPLIES	132.14	1,571.45	1,571.45	8,800.00	5,133.32	17.8	7,228.55
900	CAPITAL OUTLAY & OTHER		2,816.79	2,816.79	3,000.00	1,750.00	93.8	183.21
DEPARTMENT TOTAL		100,294.31	614,375.55	614,375.55	811,461.27	473,352.36	75.7	197,085.72
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	43,816.69	328,950.74	328,950.74	550,014.41	320,841.70	59.8	221,063.67

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
500	CONTRACTUAL SERVICES	8,362.38	55,784.53	55,784.53	131,445.00	76,676.22	42.4	75,660.47
600	CONSUMABLE SUPPLIES	4,227.58	21,668.63	21,668.63	82,850.00	48,329.12	26.1	61,181.37
900	CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	42,583.32	2.2	71,326.72
DEPARTMENT TOTAL		56,406.65	408,077.18	408,077.18	837,309.41	488,430.36	48.7	429,232.23
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	35,540.00	222,685.00	222,685.00	300,000.00	175,000.00	74.2	77,315.00
DEPARTMENT TOTAL		35,540.00	222,685.00	222,685.00	300,000.00	175,000.00	74.2	77,315.00
001-365 GENERAL COUNTY FUND		WEST COUNTY LINE ROAD						
500	CONTRACTUAL SERVICES	27,000.00	27,000.00	27,000.00	100,000.00	58,333.33	27.0	73,000.00
DEPARTMENT TOTAL		27,000.00	27,000.00	27,000.00	100,000.00	58,333.33	27.0	73,000.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	208.00	537.00	537.00	1,500.00	875.00	35.8	963.00
700	GRANTS & SUBSIDIES	15,203.33	106,423.31	106,423.31	182,440.00	106,423.33	58.3	76,016.69
DEPARTMENT TOTAL		15,411.33	106,960.31	106,960.31	183,940.00	107,298.33	58.1	76,979.69
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	698.02	12,360.14	12,360.14	13,908.50	8,113.28	88.8	1,548.36

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	6,954.23	7,327.87	7,327.87	11,500.00	6,708.31	63.7	4,172.13
600	CONSUMABLE SUPPLIES	4,788.00	8,326.97	8,326.97	39,000.00	22,749.99	21.3	30,673.03
900	CAPITAL OUTLAY & OTHER				20,000.00	11,666.66		20,000.00
DEPARTMENT TOTAL		12,440.25	28,014.98	28,014.98	84,408.50	49,238.24	33.1	56,393.52
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES				71,840.00	41,906.66		71,840.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					71,840.00	41,906.66		71,840.00
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,186.55	83,920.19	83,920.19	94,539.12	55,147.79	88.7	10,618.93
500	CONTRACTUAL SERVICES				3,000.00	1,749.99		3,000.00
600	CONSUMABLE SUPPLIES	96.96	1,720.19	1,720.19	8,600.00	5,016.66	20.0	6,879.81
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		11,283.51	85,640.38	85,640.38	111,139.12	64,831.10	77.0	25,498.74
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	5,833.33		10,000.00
DEPARTMENT TOTAL					10,000.00	5,833.33		10,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	96,835.50	677,848.50	677,848.50	1,162,026.00	677,848.50	58.3	484,177.50
DEPARTMENT TOTAL		96,835.50	677,848.50	677,848.50	1,162,026.00	677,848.50	58.3	484,177.50
001-470 GENERAL COUNTY FUND		CONFERENCE CENTER-RIDGELAND						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-525 GENERAL COUNTY FUND		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	166,250.00	99.6	1,043.51
DEPARTMENT TOTAL			283,956.49	283,956.49	285,000.00	166,250.00	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	5,473.37	5,473.37	9,383.00	5,473.41	58.3	3,909.63
700	GRANTS & SUBSIDIES	12,425.52	86,978.63	86,978.63	149,106.20	86,978.61	58.3	62,127.57
DEPARTMENT TOTAL		13,207.43	92,452.00	92,452.00	158,489.20	92,452.02	58.3	66,037.20
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	390.40	3,598.80	3,598.80	6,100.00	3,558.32	58.9	2,501.20
600	CONSUMABLE SUPPLIES		1,116.48	1,116.48	5,000.00	2,916.66	22.3	3,883.52
700	GRANTS & SUBSIDIES	6,182.19	76,070.77	51,070.77	92,509.96	53,964.14	55.2	41,439.19
DEPARTMENT TOTAL		6,572.59	80,786.05	55,786.05	103,609.96	60,439.12	53.8	47,823.91
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	9,008.41	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	9,008.41	100.0	
001-713	GENERAL COUNTY FUND							
	OLD COURTHOUSE RENOVATION							
900	CAPITAL OUTLAY & OTHER				1,100,000.00	641,666.66		1,100,000.00
DEPARTMENT TOTAL					1,100,000.00	641,666.66		1,100,000.00
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	671,106.33	99.9	.20
DEPARTMENT TOTAL			1,150,467.80	1,150,467.80	1,150,468.00	671,106.33	99.9	.20
001-800	GENERAL COUNTY FUND							
	DEBT SERVICE							
700	GRANTS & SUBSIDIES		40,982.71	40,982.71	575,000.00	335,416.66	7.1	534,017.29
800	DEBT SERVICE		197,974.40	98,987.20	480,974.40	280,568.40	20.5	381,987.20
DEPARTMENT TOTAL			238,957.11	139,969.91	1,055,974.40	615,985.06	13.2	916,004.49
FUND TOTAL		6,048,248.83	33,623,976.99	31,764,635.17	57,731,166.21	33,676,511.44	55.0	25,966,531.04
002-100	REAPPRAISAL TRUST FUND							
	BOARD OF SUPERVISORS							
700	GRANTS & SUBSIDIES		2,846.03	2,846.03	40,000.00	23,333.33	7.1	37,153.97
900	CAPITAL OUTLAY & OTHER			1,750,000.00	2,000,000.00	1,166,666.66	87.5	250,000.00
DEPARTMENT TOTAL			2,846.03	1,752,846.03	2,040,000.00	1,189,999.99	85.9	287,153.97
FUND TOTAL			2,846.03	1,752,846.03	2,040,000.00	1,189,999.99	85.9	287,153.97
003-800	PARKWAY SOUTH							
	DEBT SERVICE							
700	GRANTS & SUBSIDIES				724,400.00	422,566.66		724,400.00
DEPARTMENT TOTAL					724,400.00	422,566.66		724,400.00
FUND TOTAL					724,400.00	422,566.66		724,400.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES		55,211.02	55,211.02	55,211.02	260,000.00	151,666.66	21.2	204,788.98
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		55,211.02	55,211.02	55,211.02	260,000.00	151,666.66	21.2	204,788.98
FUND TOTAL		55,211.02	55,211.02	55,211.02	260,000.00	151,666.66	21.2	204,788.98
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		34,623.04	244,789.90	244,789.90	432,787.20	252,459.16	56.5	187,997.30
500 CONTRACTUAL SERVICES		30,599.66	208,311.41	208,311.41	447,300.00	260,924.96	46.5	238,988.59
600 CONSUMABLE SUPPLIES		2,291.40	4,605.50	4,605.50	19,000.00	11,083.31	24.2	14,394.50
900 CAPITAL OUTLAY & OTHER		4,366.00	4,366.00	4,366.00	2,015,000.00	1,175,416.66	.2	2,010,634.00
DEPARTMENT TOTAL		71,880.10	462,072.81	462,072.81	2,914,087.20	1,699,884.09	15.8	2,452,014.39
FUND TOTAL		71,880.10	462,072.81	462,072.81	2,914,087.20	1,699,884.09	15.8	2,452,014.39
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES			87,214.98	87,214.98	600,000.00	350,000.00	14.5	512,785.02
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL			87,214.98	87,214.98	600,000.00	350,000.00	14.5	512,785.02
FUND TOTAL			87,214.98	87,214.98	600,000.00	350,000.00	14.5	512,785.02

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		52,500.00	52,500.00	66,559.00	38,826.08	78.8	14,059.00
DEPARTMENT TOTAL			52,500.00	52,500.00	66,559.00	38,826.08	78.8	14,059.00
FUND TOTAL			52,500.00	52,500.00	66,559.00	38,826.08	78.8	14,059.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	467,712.06	3,780,438.93	3,780,438.93	5,960,000.00	3,476,666.65	63.4	2,179,561.07
DEPARTMENT TOTAL		467,712.06	3,780,438.93	3,780,438.93	5,960,000.00	3,476,666.65	63.4	2,179,561.07
FUND TOTAL		467,712.06	3,780,438.93	3,780,438.93	5,960,000.00	3,476,666.65	63.4	2,179,561.07
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						

500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,470.60	44,896.80	44,896.80	150,000.00	87,500.00	29.9	105,103.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,470.60	44,896.80	44,896.80	150,000.00	87,500.00	29.9	105,103.20
FUND TOTAL		7,470.60	44,896.80	44,896.80	150,000.00	87,500.00	29.9	105,103.20
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	290,715.97	1,743,201.40	1,743,201.40	2,054,165.38	1,198,263.13	84.8	310,963.98
DEPARTMENT TOTAL		290,715.97	1,743,201.40	1,743,201.40	2,054,165.38	1,198,263.13	84.8	310,963.98
FUND TOTAL		290,715.97	1,743,201.40	1,743,201.40	2,054,165.38	1,198,263.13	84.8	310,963.98

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		168.35	168.35	2,250.00	1,312.50	7.4	2,081.65
900	CAPITAL OUTLAY & OTHER				120,999.92	70,583.28		120,999.92
DEPARTMENT TOTAL			168.35	168.35	123,249.92	71,895.78	.1	123,081.57
FUND TOTAL			168.35	168.35	123,249.92	71,895.78	.1	123,081.57
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	74,175.38	496,233.93	496,233.93	588,917.51	343,535.19	84.2	92,683.58
DEPARTMENT TOTAL		74,175.38	496,233.93	496,233.93	588,917.51	343,535.19	84.2	92,683.58
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,272.40	2,272.40	22,850.00	13,329.16	9.9	20,577.60
500	CONTRACTUAL SERVICES	88,125.52	125,102.52	125,102.52	157,820.00	92,061.64	79.2	32,717.48
600	CONSUMABLE SUPPLIES		803.32	803.32	38,800.00	22,633.32	2.0	37,996.68
700	GRANTS & SUBSIDIES		455,317.60	455,317.60	640,718.67	373,752.55	71.0	185,401.07
900	CAPITAL OUTLAY & OTHER	7,813.79	38,907.14	38,907.14	174,900.00	102,025.00	22.2	135,992.86
DEPARTMENT TOTAL		95,939.31	622,402.98	622,402.98	1,035,088.67	603,801.67	60.1	412,685.69
097-524 E911 COMMUNICATIONS FUND		TOWN OF FLORA						
700	GRANTS & SUBSIDIES		8,530.53	8,530.53	8,530.53	4,976.14	100.0	
DEPARTMENT TOTAL			8,530.53	8,530.53	8,530.53	4,976.14	100.0	
097-542 E911 COMMUNICATIONS FUND		AOP FFY2013 #641WL31						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		170,114.69	1,127,167.44	1,127,167.44	1,632,536.71	952,313.00	69.0	505,369.27

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,846.15	23,846.13	23,846.13	40,000.00	23,333.33	59.6	16,153.87
600	CONSUMABLE SUPPLIES				8,000.00	4,666.66		8,000.00
DEPARTMENT TOTAL		3,846.15		23,846.13		27,999.99	49.6	
			23,846.13		48,000.00			24,153.87
FUND TOTAL		3,846.15		23,846.13		27,999.99	49.6	
			23,846.13		48,000.00			24,153.87
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.23	1,747.42	1,747.42	3,182.00	1,856.15	54.9	1,434.58
600	CONSUMABLE SUPPLIES	743.23	5,202.61	5,202.61	8,000.00	4,666.66	65.0	2,797.39
DEPARTMENT TOTAL		976.46		6,950.03		6,522.81	62.1	
			6,950.03		11,182.00			4,231.97
FUND TOTAL		976.46		6,950.03		6,522.81	62.1	
			6,950.03		11,182.00			4,231.97
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	8.70	48.90	48.90	27,595.10	16,097.11	.1	27,546.20
500	CONTRACTUAL SERVICES	261,160.48	1,599,623.58	1,589,882.41	3,276,303.04	1,911,176.77	48.5	1,686,420.63
DEPARTMENT TOTAL		261,169.18		1,589,931.31		1,927,273.88	48.1	
			1,599,672.48		3,303,898.14			1,713,966.83
FUND TOTAL		261,169.18		1,589,931.31		1,927,273.88	48.1	
			1,599,672.48		3,303,898.14			1,713,966.83
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	17,500.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	17,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						35,000.00		
					60,000.00			60,000.00
FUND TOTAL						35,000.00		
					60,000.00			60,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	87,500.00	16.2	125,592.62
	DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	87,500.00	16.2	125,592.62
	FUND TOTAL		24,407.38	24,407.38	150,000.00	87,500.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	7,835.00	7,835.00	7,835.00	20,000.00	11,666.66	39.1	12,165.00
600	CONSUMABLE SUPPLIES	2,025.00	3,215.00	3,215.00	40,000.00	23,333.33	8.0	36,785.00
900	CAPITAL OUTLAY & OTHER		8,428.00	8,428.00	140,000.00	81,666.66	6.0	131,572.00
	DEPARTMENT TOTAL	9,860.00	19,478.00	19,478.00	200,000.00	116,666.65	9.7	180,522.00
	FUND TOTAL	9,860.00	19,478.00	19,478.00	200,000.00	116,666.65	9.7	180,522.00
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	43,750.00		75,000.00
	DEPARTMENT TOTAL				75,000.00	43,750.00		75,000.00
	FUND TOTAL				75,000.00	43,750.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	10,148.04	70,612.28	70,612.28	115,500.94	67,375.52	61.1	44,888.66
500	CONTRACTUAL SERVICES	21,861.70	110,230.17	110,230.17	211,000.00	123,083.29	52.2	100,769.83
600	CONSUMABLE SUPPLIES	814.38	10,243.30	10,243.30	65,500.00	38,208.28	15.6	55,256.70
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	52,309.11	52,309.11	89,672.76	52,309.10	58.3	37,363.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	13,087.63	22,033.53	22,033.53	335,000.00	195,416.66	6.5	312,966.47
	DEPARTMENT TOTAL	53,384.48	265,428.39	265,428.39	816,673.70	476,392.85	32.5	551,245.31
	FUND TOTAL	53,384.48	265,428.39	265,428.39	816,673.70	476,392.85	32.5	551,245.31
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	2,139,522.00	88.1	434,559.38
	DEPARTMENT TOTAL	225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	2,139,522.00	88.1	434,559.38
	FUND TOTAL	225,937.80	3,233,192.62	3,233,192.62	3,667,752.00	2,139,522.00	88.1	434,559.38
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,394.11	28,999.14	28,999.14	37,740.00	22,015.00	76.8	8,740.86
	DEPARTMENT TOTAL	2,394.11	28,999.14	28,999.14	37,740.00	22,015.00	76.8	8,740.86
	FUND TOTAL	2,394.11	28,999.14	28,999.14	37,740.00	22,015.00	76.8	8,740.86
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	4,070.61	59,922.19	59,922.19	66,872.76	39,009.11	89.6	6,950.57
	DEPARTMENT TOTAL	4,070.61	59,922.19	59,922.19	66,872.76	39,009.11	89.6	6,950.57
	FUND TOTAL	4,070.61	59,922.19	59,922.19	66,872.76	39,009.11	89.6	6,950.57
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	11,705.64	104,634.21	104,634.21	123,072.70	71,792.40	85.0	18,438.49

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		11,705.64	104,634.21	104,634.21	123,072.70	71,792.40	85.0	18,438.49
FUND TOTAL		11,705.64	104,634.21	104,634.21	123,072.70	71,792.40	85.0	18,438.49
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		12,916.22	240,983.88	240,983.88	287,566.82	167,747.31	83.8	46,582.94
DEPARTMENT TOTAL		12,916.22	240,983.88	240,983.88	287,566.82	167,747.31	83.8	46,582.94
FUND TOTAL		12,916.22	240,983.88	240,983.88	287,566.82	167,747.31	83.8	46,582.94
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		677.59	4,864.22	4,864.22	7,410.56	4,322.82	65.6	2,546.34
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		677.59	4,864.22	4,864.22	7,410.56	4,322.82	65.6	2,546.34
FUND TOTAL		677.59	4,864.22	4,864.22	7,410.56	4,322.82	65.6	2,546.34
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700 GRANTS & SUBSIDIES		9,703.07	395,269.39	395,269.39	415,442.08	242,341.21	95.1	20,172.69
DEPARTMENT TOTAL		9,703.07	395,269.39	395,269.39	415,442.08	242,341.21	95.1	20,172.69
FUND TOTAL		9,703.07	395,269.39	395,269.39	415,442.08	242,341.21	95.1	20,172.69
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					1,500.00	875.00		1,500.00

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

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

900	CAPITAL OUTLAY & OTHER				73,000.00	42,583.33		73,000.00
	DEPARTMENT TOTAL				74,500.00	43,458.33		74,500.00
	FUND TOTAL				74,500.00	43,458.33		74,500.00

125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								

400	PERSONAL SERVICES	3,516.97	10,981.98	10,981.98	506,000.00	295,166.65	2.1	495,018.02
500	CONTRACTUAL SERVICES	700.00	18,375.00	18,375.00	32,000.00	18,666.66	57.4	13,625.00
600	CONSUMABLE SUPPLIES		350.38	350.38	10,000.00	5,833.32	3.5	9,649.62
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	53,510.00	54,221.47	54,221.47	75,000.00	43,750.00	72.2	20,778.53
	DEPARTMENT TOTAL	57,726.97	83,928.83	83,928.83	623,000.00	363,416.63	13.4	539,071.17
	FUND TOTAL	57,726.97	83,928.83	83,928.83	623,000.00	363,416.63	13.4	539,071.17

137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								

700	GRANTS & SUBSIDIES	130,816.49	784,429.19	784,429.19	946,423.00	552,080.08	82.8	161,993.81
	DEPARTMENT TOTAL	130,816.49	784,429.19	784,429.19	946,423.00	552,080.08	82.8	161,993.81
	FUND TOTAL	130,816.49	784,429.19	784,429.19	946,423.00	552,080.08	82.8	161,993.81

140-100 OPIOD SETTLEMENT BOARD OF SUPERVISORS								

900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	29,166.66	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	29,166.66	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	29,166.66	43.2	28,385.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	247,604.53	1,863,454.03	1,863,454.03	3,223,566.80	1,880,413.93	57.8	1,360,112.77
500	CONTRACTUAL SERVICES	363,728.63	1,358,465.27	1,355,762.09	2,079,300.00	1,212,924.93	65.2	723,537.91
600	CONSUMABLE SUPPLIES	101,550.91	426,994.44	426,478.44	849,072.00	495,291.92	50.2	422,593.56
700	GRANTS & SUBSIDIES		4,825.20	4,825.20	72,500.00	42,291.66	6.6	67,674.80
800	DEBT SERVICE		104,082.43	104,082.43	923,974.93	538,985.37	11.2	819,892.50
900	CAPITAL OUTLAY & OTHER		339,300.00	339,300.00	787,972.88	459,650.84	43.0	448,672.88
DEPARTMENT TOTAL		712,884.07		4,093,902.19		4,629,558.65	51.5	
			4,097,121.37		7,936,386.61			3,842,484.42
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	64,712.08	472,738.73	472,738.73	1,000,443.29	583,591.89	47.2	527,704.56
500	CONTRACTUAL SERVICES	23,691.77	34,699.51	34,699.51	222,800.00	129,966.64	15.5	188,100.49
600	CONSUMABLE SUPPLIES	5,586.04	9,166.07	8,260.11	28,000.00	16,333.29	29.5	19,739.89
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	36,166.66		62,000.00
DEPARTMENT TOTAL		93,989.89		515,698.35		766,058.48	39.2	
			516,604.31		1,313,243.29			797,544.94
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		806,873.96		4,609,600.54		5,395,617.13	49.8	
			4,613,725.68		9,249,629.90			4,640,029.36
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				4,900.00	2,858.33		4,900.00
600	CONSUMABLE SUPPLIES	101,754.42	357,191.29	357,191.29	1,019,800.00	594,883.33	35.0	662,608.71

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		101,754.42	357,191.29	357,191.29	1,024,700.00	597,741.66	34.8	667,508.71
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500 CONTRACTUAL SERVICES					575,300.00	335,591.66		575,300.00
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					575,300.00	335,591.66		575,300.00
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		101,754.42	357,191.29	357,191.29	1,600,000.00	933,333.32	22.3	1,242,808.71
160-300 BRIDGE & CULVERT FUND ROAD								
400 PERSONAL SERVICES		30,351.03	226,273.08	226,273.08	368,702.20	215,076.27	61.3	142,429.12
500 CONTRACTUAL SERVICES		3,500.00	3,500.00	3,500.00	145,000.00	84,583.32	2.4	141,500.00
600 CONSUMABLE SUPPLIES			55,245.64	55,245.64	269,500.00	157,208.28	20.4	214,254.36
700 GRANTS & SUBSIDIES			4,476.58	4,476.58	50,000.00	29,166.66	8.9	45,523.42
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		33,851.03	289,495.30	289,495.30	833,202.20	486,034.53	34.7	543,706.90
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		54,829.00	300,018.00	300,018.00	1,900,000.00	1,108,333.32	15.7	1,599,982.00
600 CONSUMABLE SUPPLIES					100,000.00	58,333.33		100,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		54,829.00	300,018.00	300,018.00	2,000,000.00	1,166,666.65	15.0	1,699,982.00
FUND TOTAL		88,680.03	589,513.30	589,513.30	2,833,202.20	1,652,701.18	20.8	2,243,688.90

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	14,400.00	147,462.59	147,462.59	152,700.00	89,075.00	96.5	5,237.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,400.00	147,462.59	147,462.59	152,700.00	89,075.00	96.5	5,237.41
170-301 STATE AID ROAD FUND		ENGINEERING						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		14,400.00	147,462.59	147,462.59	152,700.00	89,075.00	96.5	5,237.41
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400	PERSONAL SERVICES	7,976.44	18,353.85	18,065.82	112,555.00	65,657.06	16.0	94,489.18
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		7,976.44	18,353.85	18,065.82	112,555.00	65,657.06	16.0	94,489.18
FUND TOTAL		7,976.44	18,353.85	18,065.82	112,555.00	65,657.06	16.0	94,489.18
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
400	PERSONAL SERVICES	4,355.59	22,638.96	22,638.96	72,103.00	42,060.06	31.3	49,464.04

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

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

500	CONTRACTUAL SERVICES	21,393.50	43,507.50	43,507.50	109,449.00	63,845.25	39.7	65,941.50
600	CONSUMABLE SUPPLIES	367.95	2,766.79	2,766.79	4,860.00	2,835.00	56.9	2,093.21
DEPARTMENT TOTAL		26,117.04	68,913.25	68,913.25	186,412.00	108,740.31	36.9	117,498.75

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		26,117.04	68,913.25	68,913.25	186,412.00	108,740.31	36.9	117,498.75

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

400	PERSONAL SERVICES	7,366.14	73,777.58	75,052.93	109,577.00	63,919.89	68.4	34,524.07
500	CONTRACTUAL SERVICES	2,180.00	28,205.00	27,110.00	134,000.00	78,166.66	20.2	106,890.00
600	CONSUMABLE SUPPLIES	364.90	2,656.29	2,656.29	17,520.00	10,219.99	15.1	14,863.71
900	CAPITAL OUTLAY & OTHER				7,000.00	4,083.33		7,000.00
DEPARTMENT TOTAL		9,911.04	104,638.87	104,819.22	268,097.00	156,389.87	39.0	163,277.78

FUND TOTAL		9,911.04	104,638.87	104,819.22	268,097.00	156,389.87	39.0	163,277.78

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES				11,035.00	6,437.07		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	4,316.66		7,400.00
DEPARTMENT TOTAL					18,435.00	10,753.73		18,435.00

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,703.93	49,874.37	49,874.37	80,412.00	46,906.95	62.0	30,537.63

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

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

500	CONTRACTUAL SERVICES		596.25	596.25	7,400.00	4,316.66	8.0	6,803.75
600	CONSUMABLE SUPPLIES		23.94	23.94	8,707.00	5,079.08	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	3,791.66		6,500.00
	DEPARTMENT TOTAL	6,703.93		50,494.56		60,094.35	49.0	
			50,494.56		103,019.00			52,524.44
	FUND TOTAL	6,703.93		50,494.56		70,848.08	41.5	
			50,494.56		121,454.00			70,959.44

188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT								

400	PERSONAL SERVICES	1,359.54	11,678.88	11,678.88	12,000.00	7,000.00	97.3	321.12
	DEPARTMENT TOTAL	1,359.54		11,678.88		7,000.00	97.3	
			11,678.88		12,000.00			321.12
	FUND TOTAL	1,359.54		11,678.88		7,000.00	97.3	
			11,678.88		12,000.00			321.12

190-161 JUVENILE DRUG COURT CIRCUIT COURT								

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	9,651.46	76,138.18	75,150.86	105,755.00	61,690.39	71.0	30,604.14
500	CONTRACTUAL SERVICES	53.73	1,137.24	1,137.24	8,172.00	4,767.00	13.9	7,034.76
600	CONSUMABLE SUPPLIES	239.19	658.16	658.16	3,778.00	2,203.83	17.4	3,119.84
900	CAPITAL OUTLAY & OTHER				550.00	320.83		550.00
	DEPARTMENT TOTAL	9,944.38		76,946.26		68,982.05	65.0	
			77,933.58		118,255.00			41,308.74

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL								

FUND TOTAL		9,944.38	77,933.58	76,946.26	118,255.00	68,982.05	65.0	41,308.74

191-161 AOC-ADULT DRUG COURT	CIRCUIT COURT							

400 PERSONAL SERVICES		26,323.13	195,550.24	195,225.24	274,295.64	160,005.76	71.1	79,070.40
500 CONTRACTUAL SERVICES		28,648.76	137,219.98	137,219.98	168,800.12	98,466.71	81.2	31,580.14
600 CONSUMABLE SUPPLIES		763.90	3,450.66	3,450.66	5,000.00	2,916.66	69.0	1,549.34
900 CAPITAL OUTLAY & OTHER					3,079.79	1,796.54		3,079.79

DEPARTMENT TOTAL		55,735.79	336,220.88	335,895.88	451,175.55	263,185.67	74.4	115,279.67

191-456 AOC-ADULT DRUG COURT	OPIOID							

500 CONTRACTUAL SERVICES					21,615.00	12,608.75		21,615.00

DEPARTMENT TOTAL					21,615.00	12,608.75		21,615.00

FUND TOTAL		55,735.79	336,220.88	335,895.88	472,790.55	275,794.42	71.0	136,894.67

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	10,242.13		17,558.00
500 CONTRACTUAL SERVICES					50,000.00	29,166.66		50,000.00
600 CONSUMABLE SUPPLIES					9,500.00	5,541.66		9,500.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL					77,058.00	44,950.45		77,058.00

FUND TOTAL					77,058.00	44,950.45		77,058.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	277,083.33	4.9	451,428.91
800	DEBT SERVICE	5,895,068.14	15,417,726.12	14,294,706.12	18,939,745.89	11,048,185.09	75.4	4,645,039.77
	DEPARTMENT TOTAL	5,895,068.14	15,441,297.21	14,318,277.21	19,414,745.89	11,325,268.42	73.7	5,096,468.68
	FUND TOTAL	5,895,068.14	15,441,297.21	14,318,277.21	19,414,745.89	11,325,268.42	73.7	5,096,468.68
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,743.04	89,743.04	89,743.04	52,350.10	100.0	
	DEPARTMENT TOTAL		89,743.04	89,743.04	89,743.04	52,350.10	100.0	
	FUND TOTAL		89,743.04	89,743.04	89,743.04	52,350.10	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	29,166.66	87.7	6,114.30
	DEPARTMENT TOTAL		43,885.70	43,885.70	50,000.00	29,166.66	87.7	6,114.30
	FUND TOTAL		43,885.70	43,885.70	50,000.00	29,166.66	87.7	6,114.30
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER				110,757.85	64,608.74		110,757.85
	DEPARTMENT TOTAL				110,757.85	64,608.74		110,757.85
	FUND TOTAL				110,757.85	64,608.74		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
305-300 FY 2020 DRAINAGE PROJECTS		ROAD		-----				
900	CAPITAL OUTLAY & OTHER				96,643.35	56,375.28		96,643.35
	DEPARTMENT TOTAL				96,643.35	56,375.28		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	56,375.28		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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	448,129.65		768,222.26

	DEPARTMENT TOTAL				768,222.26	448,129.65		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	5,833.33	12.8	8,712.26
900	CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	110,833.33	35.1	123,288.59

	DEPARTMENT TOTAL		67,999.15	67,999.15	200,000.00	116,666.66	33.9	132,000.85

	FUND TOTAL		67,999.15	67,999.15	968,222.26	564,796.31	7.0	900,223.11

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2								
500	CONTRACTUAL SERVICES		200.00	200.00	225.00	131.25	88.8	25.00
	DEPARTMENT TOTAL		200.00	200.00	225.00	131.25	88.8	25.00
	FUND TOTAL		200.00	200.00	225.00	131.25	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	101.16		173.43
	DEPARTMENT TOTAL				173.43	101.16		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	23,123.91	99.9	.35
	DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	23,123.91	99.9	.35
	FUND TOTAL		39,640.65	39,640.65	39,814.43	23,225.07	99.5	173.78
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	157.64	92.5	20.24
900	CAPITAL OUTLAY & OTHER							

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

	DEPARTMENT TOTAL		250.00	250.00	270.24	157.64	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	157.64	92.5	20.24

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

	500 CONTRACTUAL SERVICES				9,743.61	5,683.77		9,743.61
	900 CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL				9,743.61	5,683.77		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	5,683.77		9,743.61

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500 CONTRACTUAL SERVICES		825.00	15,618.34	15,618.34	30,000.00	17,500.00	52.0	14,381.66
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			207,000.00	207,000.00	2,240,502.74	1,306,959.93	9.2	2,033,502.74
DEPARTMENT TOTAL		825.00	222,618.34	222,618.34	2,270,502.74	1,324,459.93	9.8	2,047,884.40
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	1,166.66		2,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					2,000.00	1,166.66		2,000.00
331-371 AMERICAN RESCUE FUNDS		BOZEMAN 1						
500 CONTRACTUAL SERVICES			2,106,169.19	2,106,169.19	2,350,000.00	1,370,833.33	89.6	243,830.81
900 CAPITAL OUTLAY & OTHER			1,935,112.72	1,935,112.72	1,950,000.00	1,137,500.00	99.2	14,887.28
DEPARTMENT TOTAL			4,041,281.91	4,041,281.91	4,300,000.00	2,508,333.33	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		64,280.91	64,280.91	64,280.91	200,000.00	116,666.66	32.1	135,719.09
DEPARTMENT TOTAL		64,280.91	64,280.91	64,280.91	200,000.00	116,666.66	32.1	135,719.09

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

331-602	AMERICAN RESCUE FUNDS							
	EMERGENCY WATERSHED PROTECT PR							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	65,105.91	4,328,181.16	4,328,181.16	6,772,502.74	3,950,626.58	63.9	2,444,321.58

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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		7.98	7.98	10.00	5.83	79.8	2.02

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

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		7.98	7.98	10.00	5.83	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	843.18	99.6	4.70
	DEPARTMENT TOTAL		1,440.76	1,440.76		843.18	99.6	4.70
	FUND TOTAL		1,448.74	1,448.74	1,455.46	849.01	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	83,964.20	98.6	1,879.34
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		142,059.29	142,059.29	143,938.63	83,964.20	98.6	1,879.34
	FUND TOTAL		142,059.29	142,059.29	143,938.63	83,964.20	98.6	1,879.34

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				106,641.52	62,207.55		106,641.52
	DEPARTMENT TOTAL				106,641.52	62,207.55		106,641.52

343-371	LATCF LOCAL ASST & TRIBAL CONS BOZEMAN 1							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				106,641.52	62,207.55		106,641.52

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
345-300	\$12M REUNION/BOZEMAN HB603 ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-362	\$12M REUNION/BOZEMAN HB603 REUNION 2							
500	CONTRACTUAL SERVICES							
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	5,833.33	31.7	6,822.07
	DEPARTMENT TOTAL		3,177.93	3,177.93	10,000.00	5,833.33	31.7	6,822.07

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
347-362 REUNION 3 7M & 3.650M REUNION 2								
900	CAPITAL OUTLAY & OTHER		8,560.92	8,560.92	30,000.00	17,500.00	28.5	21,439.08
DEPARTMENT TOTAL			8,560.92	8,560.92	30,000.00	17,500.00	28.5	21,439.08
347-363 REUNION 3 7M & 3.650M REUNION 3								
500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	2,916.66	23.6	3,817.64
900	CAPITAL OUTLAY & OTHER				1,260,970.71	735,566.24		1,260,970.71
DEPARTMENT TOTAL			1,182.36	1,182.36	1,265,970.71	738,482.90		1,264,788.35
FUND TOTAL			12,921.21	12,921.21	1,305,970.71	761,816.23	.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	288,516.66	23.9	376,203.60
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				368,580.22	215,005.12		368,580.22
DEPARTMENT TOTAL			118,396.40	118,396.40	863,180.22	503,521.78	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	503,521.78	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	2,942.37	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			5,044.07	5,044.07	5,044.07	2,942.37	100.0	
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
500	CONTRACTUAL SERVICES		2,698.75	2,698.75	2,700.00	1,575.00	99.9	1.25
900	CAPITAL OUTLAY & OTHER		10,080.97	10,080.97	12,380.97	7,222.23	81.4	2,300.00
DEPARTMENT TOTAL			12,779.72	12,779.72	15,080.97	8,797.23	84.7	2,301.25
FUND TOTAL			17,823.79	17,823.79	20,125.04	11,739.60	88.5	2,301.25
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER				4,090.24	2,385.97		4,090.24
DEPARTMENT TOTAL					4,090.24	2,385.97		4,090.24
FUND TOTAL					4,090.24	2,385.97		4,090.24
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES				4,711,664.48	2,748,470.94		4,711,664.48
DEPARTMENT TOTAL					4,711,664.48	2,748,470.94		4,711,664.48
351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500	CONTRACTUAL SERVICES		900.46	900.46	20,000.00	11,666.66	4.5	19,099.54
900	CAPITAL OUTLAY & OTHER				980,000.00	571,666.66		980,000.00
DEPARTMENT TOTAL			900.46	900.46	1,000,000.00	583,333.32		999,099.54
351-363	CAPACITY IMPROV BONDS-\$19M REUNION 3							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES		11,110.50	11,110.50	50,000.00	29,166.66	22.2	38,889.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		11,110.50	11,110.50	50,000.00	29,166.66	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	58,333.33	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	58,333.33	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	58,333.33	44.0	55,908.79
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	58,333.33	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	43,750.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	43,750.00	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	29,166.66	29.1	35,439.06
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	29,166.66	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	5,833.33	43.8	5,615.51

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	58,333.33	50.2	49,775.00
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	64,166.66	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	14,583.33	37.9	15,514.38
	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	14,583.33	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	116,666.66	71.1	57,669.93
	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	116,666.66	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	58,333.33	54.5	45,437.21
	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	58,333.33	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	58,333.33	34.2	65,771.10
	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	58,333.33	34.2	65,771.10
	FUND TOTAL		461,380.19	461,380.19	6,621,664.48	3,862,637.55	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	88,666.66	28.6	108,426.63
800	DEBT SERVICE				1,194,529.85	696,809.07		1,194,529.85
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		43,573.37	43,573.37	1,346,529.85	785,475.73	3.2	1,302,956.48

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	684,029.45	100.0	
	DEPARTMENT TOTAL		1,172,621.92	1,172,621.92	1,172,621.92	684,029.45	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	627,666.66	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,076,000.00	1,076,000.00	1,076,000.00	627,666.66	100.0	
	FUND TOTAL		2,292,195.29	2,292,195.29	3,595,151.77	2,097,171.84	63.7	1,302,956.48

353-300	BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD							
900	CAPITAL OUTLAY & OTHER				1,066,128.17	621,908.09		1,066,128.17
	DEPARTMENT TOTAL				1,066,128.17	621,908.09		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	589,166.66	99.9	541.66
900	CAPITAL OUTLAY & OTHER		5,154,064.54	5,154,064.54	5,154,100.00	3,006,558.33	99.9	35.46
	DEPARTMENT TOTAL		6,163,522.88	6,163,522.88	6,164,100.00	3,595,724.99	99.9	577.12
	FUND TOTAL		6,163,522.88	6,163,522.88	7,230,228.17	4,217,633.08	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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

355-161	S2025A CAPACITY IMPROV 35M							
	CIRCUIT COURT							
500	CONTRACTUAL SERVICES	4,500.00	4,500.00	61,179.64	100,000.00	58,333.33	61.1	38,820.36
900	CAPITAL OUTLAY & OTHER			1,102,712.50	1,900,000.00	1,108,333.33	58.0	797,287.50

DEPARTMENT TOTAL		4,500.00		1,163,892.14		1,166,666.66	58.1	
			4,500.00		2,000,000.00			836,107.86

355-300	S2025A CAPACITY IMPROV 35M							
	ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				19,781,199.51	11,539,033.04		19,781,199.51

DEPARTMENT TOTAL						11,539,033.04		
					19,781,199.51			19,781,199.51

355-312	S2025A CAPACITY IMPROV 35M							
	YANDELL RD							
500	CONTRACTUAL SERVICES	1,615.71	13,429.71	13,429.71	100,000.00	58,333.33	13.4	86,570.29

DEPARTMENT TOTAL		1,615.71		13,429.71		58,333.33	13.4	
			13,429.71		100,000.00			86,570.29

355-362	S2025A CAPACITY IMPROV 35M							
	REUNION 2							
500	CONTRACTUAL SERVICES		322,828.89	322,828.89	600,000.00	350,000.00	53.8	277,171.11
900	CAPITAL OUTLAY & OTHER		4,232,993.14	4,232,993.14	4,233,000.00	2,469,249.99	99.9	6.86

DEPARTMENT TOTAL				4,555,822.03		2,819,249.99	94.2	
			4,555,822.03		4,833,000.00			277,177.97

355-364	S2025A CAPACITY IMPROV 35M							
	CALHOUN STATION PKWY							
500	CONTRACTUAL SERVICES		8,403.82	8,403.82	50,000.00	29,166.66	16.8	41,596.18
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL				8,403.82		29,166.66	16.8	
			8,403.82		50,000.00			41,596.18

355-367	S2025A CAPACITY IMPROV 35M							
	YANDEL 1 WIDE-51 TO SMITH CARR							
500	CONTRACTUAL SERVICES		165,629.32	165,629.32	200,000.00	116,666.66	82.8	34,370.68

DEPARTMENT TOTAL				165,629.32		116,666.66	82.8	
			165,629.32		200,000.00			34,370.68

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

355-368	S2025A CAPACITY IMPROV 35M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	23,597.55	189,117.86	189,117.86	300,000.00	175,000.00	63.0	110,882.14
	DEPARTMENT TOTAL	23,597.55	189,117.86	189,117.86	300,000.00	175,000.00	63.0	110,882.14

355-369	S2025A CAPACITY IMPROV 35M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		168,514.87	168,514.87	200,000.00	116,666.66	84.2	31,485.13
	DEPARTMENT TOTAL		168,514.87	168,514.87	200,000.00	116,666.66	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	100,000.00	58,333.33	41.9	58,078.16
	DEPARTMENT TOTAL		41,921.84	41,921.84	100,000.00	58,333.33	41.9	58,078.16

355-371	S2025A CAPACITY IMPROV 35M	BOZEMAN 1						
500	CONTRACTUAL SERVICES	80,713.00	138,387.32	138,387.32	150,000.00	87,500.00	92.2	11,612.68
900	CAPITAL OUTLAY & OTHER	2,097,144.74	6,711,592.21	6,711,592.21	7,000,000.00	4,083,333.33	95.8	288,407.79
	DEPARTMENT TOTAL	2,177,857.74	6,849,979.53	6,849,979.53	7,150,000.00	4,170,833.33	95.8	300,020.47

355-372	S2025A CAPACITY IMPROV 35M	BOZEMAN 2						
500	CONTRACTUAL SERVICES		36,863.08	36,863.08	100,000.00	58,333.33	36.8	63,136.92
900	CAPITAL OUTLAY & OTHER		24,852.16	24,852.16	100,000.00	58,333.33	24.8	75,147.84
	DEPARTMENT TOTAL		61,715.24	61,715.24	200,000.00	116,666.66	30.8	138,284.76

355-373	S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	23,733.36	115,422.84	115,422.84	200,000.00	116,666.66	57.7	84,577.16
	DEPARTMENT TOTAL	23,733.36	115,422.84	115,422.84	200,000.00	116,666.66	57.7	84,577.16

355-374	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES		256,976.63	256,976.63	267,000.00	155,750.00	96.2	10,023.37

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			256,976.63	256,976.63	267,000.00	155,750.00	96.2	10,023.37
355-375	S2025A CAPACITY IMPROV 35M	YANDEL 4 WIDE BAINBRIDGE-HWY 43						
500	CONTRACTUAL SERVICES	30,631.73	192,088.86	192,088.86	200,000.00	116,666.66	96.0	7,911.14
DEPARTMENT TOTAL		30,631.73	192,088.86	192,088.86	200,000.00	116,666.66	96.0	7,911.14
355-382	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES		74,711.97	74,711.97	100,000.00	58,333.33	74.7	25,288.03
DEPARTMENT TOTAL			74,711.97	74,711.97	100,000.00	58,333.33	74.7	25,288.03
FUND TOTAL		2,261,936.09	12,698,234.52	13,857,626.66	35,681,199.51	20,814,032.97	38.8	21,823,572.85
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			9,821,627.49	9,821,627.49	5,729,282.70		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	9,821,627.49	5,729,282.70		9,821,627.49
FUND TOTAL				9,821,627.49	9,821,627.49	5,729,282.70		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	66,645.83	100.0	
DEPARTMENT TOTAL			114,250.00	114,250.00	114,250.00	66,645.83	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	66,645.83	100.0	

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

653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,208,573.34	85.7	294,808.55
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,208,573.34	85.7	294,808.55
FUND TOTAL		300,305.30	1,777,031.47	1,777,031.47	2,071,840.02	1,208,573.34	85.7	294,808.55
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,812,860.01	85.7	442,315.01
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,812,860.01	85.7	442,315.01
FUND TOTAL		450,409.98	2,665,445.02	2,665,445.02	3,107,760.03	1,812,860.01	85.7	442,315.01
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

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

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	65,920.05	493,049.09					

	DEPARTMENT TOTAL	65,920.05	493,049.09					

	FUND TOTAL	65,920.05	493,049.09					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	46,611.06	362,617.96					

	DEPARTMENT TOTAL	46,611.06	362,617.96					

	FUND TOTAL	46,611.06	362,617.96					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	5,355.81	33,858.86					

	DEPARTMENT TOTAL	5,355.81	33,858.86					

	FUND TOTAL	5,355.81	33,858.86					

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	18,116,706.95	101,597,259.18	100,641,092.28	198,666,643.53	115,888,871.56	50.6	98,025,551.25