General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	381,736.85	381,736.85	381,736.85	22,986,412.93	1,907,872.27	1.6	22,604,676.08
201 MOTOR VEHICLE/AD VALOREM	377,224.09	377,224.09	377,224.09	4,971,978.82	412,674.24	7.5	4,594,754.73
204 LAND REDEMPTION	1,844.62	1,844.62	1,844.62	85,000.00	7,055.00	2.1	83,155.38
205 PENALTY ON TAXES				33,000.00	2,739.00		33,000.00
206 MINERAL STAMPS							
211 LOCAL PRIVILEGE LICENSE	1,306.40	1,306.40	1,306.40	6,000.00	498.00	21.7	4,693.60
212 CHANCERY CLERK FEES	1,130.00	1,130.00	1,130.00	15,000.00	1,245.00	7.5	13,870.00
213 CIRCUIT CLERK FEES	3,684.00	3,684.00	3,684.00	25,000.00	2,075.00	14.7	21,316.00
214 COMMISSION ON ADD. PRIV.	491,903.69	491,903.69	491,903.69	2,500,000.00	207,500.00	19.6	2,008,096.31
215 SHERIFF FEES	16,322.37	16,322.37	16,322.37	150,000.00	12,450.00	10.8	133,677.63
216 JUSTICE COURT FEES	81,872.00	81,872.00	81,872.00	775,000.00	64,325.00	10.5	693,128.00
219 BUILD PERMITS & REC PLAT							
220 LAW LIBRARY FEES							
221 MOBILE HOME REGISTRATION	9.00	9.00	9.00	250.00	20.75	3.6	241.00
222 AIRCRAFT FEES				2,000.00	166.00		2,000.00
230 JUSTICE COURT FINES	37,070.00	37,070.00	37,070.00	650,000.00	53,950.00	5.7	612,930.00
234 YOUTH COURT FINES	10,022.25	10,022.25	10,022.25	100,000.00	8,300.00	10.0	89,977.75
240 FED GRANT NON CAP GEN GO				75,000.00	6,225.00		75,000.00
241 FED GRANT NON CAP PUB SA				80,000.00	6,640.00		80,000.00
244 DEA-SHERIFF OVERTIME GRA							
245 OLD COURTHOUSE GRANT							
246 JLEO OVERTIME-SHERIFF							
253 OTHER FEDERAL SOURCES							
261 REIMB STATE WELFARE DEPT	12,003.08	12,003.08	12,003.08	100,000.00	8,300.00	12.0	87,996.92
262 REIMB FOR HOMESTEAD EXEM				1,500,000.00	124,500.00		1,500,000.00
266 VEHICLE RENTAL TAX FROM				156,000.00	12,948.00		156,000.00
267 RAILCAR TAXES FROM STATE				400,000.00	33,200.00		400,000.00
268 STATE GRANT NON CAP GEN				400,000.00	33,200.00		400,000.00
269 STATE GRANT							
271 DUI ENFORCEMENT PROGRAM							
272 EMERGENCY MANAGEMENT GRA							
273 OCCUPANT PROTECTION (SEA							
274 RESTRICTED ECONOMIC DEVE							
275 COUNTY COURT JUDGES							
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES	69,203.63	69,203.63	69,203.63	299,316.53	24,843.27	23.1	230,112.90
286 OIL SEVERANCE FROM STATE							
288 LIQUOR PRIV TAX FROM STA	2,025.00	2,025.00	2,025.00	9,000.00	747.00	22.5	6,975.00
291 PAYMENT IN LIEU OF TAXES				9,000.00	747.00		9,000.00
296 STATE GRANT OTHER UNREST							
297 STATE GRANT OTHER UNREST							
298 DONATIONS							
200 - 299 REVENUES	1,487,356.98	1,487,356.98	1,487,356.98	35,327,958.28	2,932,220.53	4.2	33,840,601.30

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND	RECEIPTS						
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	71,971.97	71,971.97	71,971.97	4,500,000.00	373,500.00	1.5	4,428,028.03
330 INTEREST INCOME	357,843.43	357,843.43	357,843.43	1,000,000.00	83,000.00	35.7	642,156.57
332 RENTAL INCOME	650.00	650.00	650.00	13,000.00	1,079.00	5.0	12,350.00
336 SALES	200.00	200.00	200.00	11,000.00	913.00	1.8	10,800.00
340 REFUNDS	26,898.40	26,898.40	26,898.40	55,000.00	4,565.00	48.9	28,101.60
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT							
352 PHONE FEES/JAIL	11,062.58	11,062.58	11,062.58	109,346.00	9,075.72	10.1	98,283.42
361 SALE OF FIXED ASSETS				20,000.00	1,660.00		20,000.00
364 FRANCHISE TAXES	30,150.89	30,150.89	30,150.89	275,000.00	22,825.00	10.9	244,849.11
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	8,728.99	8,728.99	8,728.99	55,000.00	4,565.00	15.8	46,271.01
379 REUNION HEALTH SERVICES							
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN				3,000,000.00	249,000.00		3,000,000.00
389 BEGINNING CASH				12,000,000.00	996,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	507,506.26	507,506.26	507,506.26	21,038,346.00	1,746,182.72	2.4	20,530,839.74
DEPARTMENT TOTAL	1,994,863.24	1,994,863.24	1,994,863.24	56,366,304.28	4,678,403.25	3.5	54,371,441.04
FUND TOTAL	1,994,863.24	1,994,863.24	1,994,863.24	56,366,304.28	4,678,403.25	3.5	54,371,441.04
002-000 REAPPRAISAL TRUST FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	26,173.69	26,173.69	26,173.69	1,739,043.58	144,340.62	1.5	1,712,869.89
201 MOTOR VEHICLE/AD VALOREM	25,395.03	25,395.03	25,395.03	332,796.44	27,622.10	7.6	307,401.41
222 AIRCRAFT FEES				175.00	14.53		175.00
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	51,568.72	51,568.72	51,568.72	2,072,015.02	171,977.25	2.4	2,020,446.30
330 INTEREST INCOME				100,000.00	8,300.00		100,000.00
389 BEGINNING CASH							
300 - 399 REVENUES				100,000.00	8,300.00		100,000.00
DEPARTMENT TOTAL	51,568.72	51,568.72	51,568.72	2,172,015.02	180,277.25	2.3	2,120,446.30
FUND TOTAL	51,568.72	51,568.72	51,568.72	2,172,015.02	180,277.25	2.3	2,120,446.30

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS							
330 INTEREST INCOME				20,938.00	1,737.85		20,938.00
378 MISC - OTHER REVENUE				724,400.00	60,125.20		724,400.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES				745,338.00	61,863.05		745,338.00
DEPARTMENT TOTAL				745,338.00	61,863.05		745,338.00
FUND TOTAL				745,338.00	61,863.05		745,338.00
004-000 LANDFILL HOST FEES RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH							
392 HOST FEES	32,904.06	32,904.06	32,904.06	375,000.00	31,125.00	8.7	342,095.94
300 - 399 REVENUES	32,904.06	32,904.06	32,904.06	375,000.00	31,125.00	8.7	342,095.94
DEPARTMENT TOTAL	32,904.06	32,904.06	32,904.06	375,000.00	31,125.00	8.7	342,095.94
FUND TOTAL	32,904.06	32,904.06	32,904.06	375,000.00	31,125.00	8.7	342,095.94
012-000 PLANNING & ZONING FUND RECEIPTS							
219 BUILD PERMITS & REC PLAT	65,847.98	65,847.98	65,847.98	3,000,000.00	249,000.00	2.1	2,934,152.02
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	65,847.98	65,847.98	65,847.98	3,000,000.00	249,000.00	2.1	2,934,152.02
330 INTEREST INCOME				90,000.00	7,470.00		90,000.00
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				100,000.00	8,300.00		100,000.00
300 - 399 REVENUES				190,000.00	15,770.00		190,000.00
DEPARTMENT TOTAL	65,847.98	65,847.98	65,847.98	3,190,000.00	264,770.00	2.0	3,124,152.02
FUND TOTAL	65,847.98	65,847.98	65,847.98	3,190,000.00	264,770.00	2.0	3,124,152.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND RECEIPTS							
292 STATE GRANT (GRAND GULF)				600,000.00	49,800.00		600,000.00
200 - 299 REVENUES				600,000.00	49,800.00		600,000.00
330 INTEREST INCOME							
340 REFUNDS							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL				600,000.00	49,800.00		600,000.00
FUND TOTAL				600,000.00	49,800.00		600,000.00
014-000 EMSOF GRANT RECEIPTS							
268 STATE GRANT NON CAP GEN				66,559.00	5,524.40		66,559.00
200 - 299 REVENUES				66,559.00	5,524.40		66,559.00
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL				66,559.00	5,524.40		66,559.00
FUND TOTAL				66,559.00	5,524.40		66,559.00
015-000 SELF INSURANCE FUND RECEIPTS							
323 EMPLOYEE/CTY INS CONTRIB	398,772.67	398,772.67	398,772.67	4,954,576.00	411,229.81	8.0	4,555,803.33
330 INTEREST INCOME				1,500.00	124.50		1,500.00
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE							
379 REUNION HEALTH SERVICES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND RECEIPTS							
387 TRANSFERS IN				1,100,000.00	91,300.00		1,100,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	398,772.67	398,772.67	398,772.67	6,056,076.00	502,654.31	6.5	5,657,303.33
DEPARTMENT TOTAL	398,772.67	398,772.67	398,772.67	6,056,076.00	502,654.31	6.5	5,657,303.33
FUND TOTAL	398,772.67	398,772.67	398,772.67	6,056,076.00	502,654.31	6.5	5,657,303.33
025-000 MS ELECTION SUPPORT FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
030-000 CANTEEN FUND RECEIPTS							
330 INTEREST INCOME							
336 SALES	16,806.71	16,806.71	16,806.71				-16,806.71
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				150,000.00	12,450.00		150,000.00
300 - 399 REVENUES	16,806.71	16,806.71	16,806.71	150,000.00	12,450.00	11.2	133,193.29
DEPARTMENT TOTAL	16,806.71	16,806.71	16,806.71	150,000.00	12,450.00	11.2	133,193.29
FUND TOTAL	16,806.71	16,806.71	16,806.71	150,000.00	12,450.00	11.2	133,193.29
031-000 JAIL PHONE CARDS RECEIPTS							
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS RECEIPTS							
336 SALES							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
095-000 LIBRARY FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	26,075.39	26,075.39	26,075.39	1,721,368.94	142,873.62	1.5	1,695,293.55
201 MOTOR VEHICLE/AD VALOREM	25,397.62	25,397.62	25,397.62	332,796.44	27,622.10	7.6	307,398.82
222 AIRCRAFT FEES				175.00	14.53		175.00
200 - 299 REVENUES	51,473.01	51,473.01	51,473.01	2,054,340.38	170,510.25	2.5	2,002,867.37
330 INTEREST INCOME				3,000.00	249.00		3,000.00
389 BEGINNING CASH							
300 - 399 REVENUES				3,000.00	249.00		3,000.00
DEPARTMENT TOTAL	51,473.01	51,473.01	51,473.01	2,057,340.38	170,759.25	2.5	2,005,867.37
FUND TOTAL	51,473.01	51,473.01	51,473.01	2,057,340.38	170,759.25	2.5	2,005,867.37
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,565.13	1,565.13	1,565.13	103,282.14	8,572.42	1.5	101,717.01
201 MOTOR VEHICLE/AD VALOREM	1,523.59	1,523.59	1,523.59	19,967.79	1,657.33	7.6	18,444.20
222 AIRCRAFT FEES							
200 - 299 REVENUES	3,088.72	3,088.72	3,088.72	123,249.93	10,229.75	2.5	120,161.21
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	3,088.72	3,088.72	3,088.72	123,249.93	10,229.75	2.5	120,161.21
FUND TOTAL	3,088.72	3,088.72	3,088.72	123,249.93	10,229.75	2.5	120,161.21

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND RECEIPTS							
253 OTHER FEDERAL SOURCES							
269 STATE GRANT							
200 - 299 REVENUES							
322 911 FEES	21,796.25	21,796.25	21,796.25	1,355,950.50	112,543.89	1.6	1,334,154.25
330 INTEREST INCOME				40,539.30	3,364.76		40,539.30
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES	21,796.25	21,796.25	21,796.25	1,396,489.80	115,908.65	1.5	1,374,693.55
DEPARTMENT TOTAL	21,796.25	21,796.25	21,796.25	1,396,489.80	115,908.65	1.5	1,374,693.55
FUND TOTAL	21,796.25	21,796.25	21,796.25	1,396,489.80	115,908.65	1.5	1,374,693.55
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,392.50	1,392.50	1,392.50	14,000.00	1,162.00	9.9	12,607.50
200 - 299 REVENUES	1,392.50	1,392.50	1,392.50	14,000.00	1,162.00	9.9	12,607.50
330 INTEREST INCOME				6,000.00	498.00		6,000.00
389 BEGINNING CASH				40,000.00	3,320.00		40,000.00
300 - 399 REVENUES				46,000.00	3,818.00		46,000.00
DEPARTMENT TOTAL	1,392.50	1,392.50	1,392.50	60,000.00	4,980.00	2.3	58,607.50
FUND TOTAL	1,392.50	1,392.50	1,392.50	60,000.00	4,980.00	2.3	58,607.50
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,351.00	2,351.00	2,351.00	27,500.00	2,282.50	8.5	25,149.00
200 - 299 REVENUES	2,351.00	2,351.00	2,351.00	27,500.00	2,282.50	8.5	25,149.00
330 INTEREST INCOME				4,250.00	352.75		4,250.00
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY RECEIPTS							
398 BANK TRANSFER							
300 - 399 REVENUES				4,250.00	352.75		4,250.00
DEPARTMENT TOTAL	2,351.00	2,351.00	2,351.00	31,750.00	2,635.25	7.4	29,399.00
FUND TOTAL	2,351.00	2,351.00	2,351.00	31,750.00	2,635.25	7.4	29,399.00
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	36,605.95	36,605.95	36,605.95	2,862,311.06	237,571.82	1.2	2,825,705.11
201 MOTOR VEHICLE/AD VALOREM	45,091.14	45,091.14	45,091.14	589,708.98	48,945.85	7.6	544,617.84
222 AIRCRAFT FEES				725.00	60.18		725.00
268 STATE GRANT NON CAP GEN				117,000.00	9,711.00		117,000.00
270 STATE GRANT							
200 - 299 REVENUES	81,697.09	81,697.09	81,697.09	3,569,745.04	296,288.85	2.2	3,488,047.95
330 INTEREST INCOME							
340 REFUNDS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	81,697.09	81,697.09	81,697.09	3,569,745.04	296,288.85	2.2	3,488,047.95
FUND TOTAL	81,697.09	81,697.09	81,697.09	3,569,745.04	296,288.85	2.2	3,488,047.95
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
330 INTEREST INCOME				2,500.00	207.50		2,500.00
387 TRANSFERS IN							
300 - 399 REVENUES				2,500.00	207.50		2,500.00
DEPARTMENT TOTAL				2,500.00	207.50		2,500.00
FUND TOTAL				2,500.00	207.50		2,500.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
214 COMMISSION ON ADD. PRIV.	5,420.50	5,420.50	5,420.50	60,000.00	4,980.00	9.0	54,579.50
200 - 299 REVENUES	5,420.50	5,420.50	5,420.50	60,000.00	4,980.00	9.0	54,579.50
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	5,420.50	5,420.50	5,420.50	60,000.00	4,980.00	9.0	54,579.50
FUND TOTAL	5,420.50	5,420.50	5,420.50	60,000.00	4,980.00	9.0	54,579.50
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							
200 - 299 REVENUES							
387 TRANSFERS IN				150,000.00	12,450.00		150,000.00
300 - 399 REVENUES				150,000.00	12,450.00		150,000.00
DEPARTMENT TOTAL				150,000.00	12,450.00		150,000.00
FUND TOTAL				150,000.00	12,450.00		150,000.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
238 CASH FORFEITURES	19,028.00	19,028.00	19,028.00	200,000.00	16,600.00	9.5	180,972.00
241 FED GRANT NON CAP PUB SA							
268 STATE GRANT NON CAP GEN							
298 DONATIONS				400.00	33.20		400.00
200 - 299 REVENUES	19,028.00	19,028.00	19,028.00	200,400.00	16,633.20	9.4	181,372.00
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	583.73	583.73	583.73	11,000.00	913.00	5.3	10,416.27
336 SALES							
340 REFUNDS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	583.73	583.73	583.73	11,000.00	913.00	5.3	10,416.27
DEPARTMENT TOTAL	19,611.73	19,611.73	19,611.73	211,400.00	17,546.20	9.2	191,788.27
FUND TOTAL	19,611.73	19,611.73	19,611.73	211,400.00	17,546.20	9.2	191,788.27
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							
289 STATE GRANT				150,000.00	12,450.00		150,000.00
200 - 299 REVENUES				150,000.00	12,450.00		150,000.00
330 INTEREST INCOME				15,000.00	1,245.00		15,000.00
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES				15,000.00	1,245.00		15,000.00
DEPARTMENT TOTAL				165,000.00	13,695.00		165,000.00
FUND TOTAL				165,000.00	13,695.00		165,000.00
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,638.95	10,638.95	10,638.95	707,478.08	58,720.68	1.5	696,839.13
201 MOTOR VEHICLE/AD VALOREM	12,883.17	12,883.17	12,883.17	154,744.44	12,843.79	8.3	141,861.27
222 AIRCRAFT FEES				200.00	16.60		200.00
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
279 STATE GRANT/LOAN							
283 MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
289 STATE GRANT							
200 - 299 REVENUES	23,522.12	23,522.12	23,522.12	862,422.52	71,581.07	2.7	838,900.40
330 INTEREST INCOME							
340 REFUNDS							
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	23,522.12	23,522.12	23,522.12	862,422.52	71,581.07	2.7	838,900.40
FUND TOTAL	23,522.12	23,522.12	23,522.12	862,422.52	71,581.07	2.7	838,900.40
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	44,148.04	44,148.04	44,148.04	3,667,752.00	304,423.42	1.2	3,623,603.96
200 - 299 REVENUES	44,148.04	44,148.04	44,148.04	3,667,752.00	304,423.42	1.2	3,623,603.96
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	44,148.04	44,148.04	44,148.04	3,667,752.00	304,423.42	1.2	3,623,603.96
FUND TOTAL	44,148.04	44,148.04	44,148.04	3,667,752.00	304,423.42	1.2	3,623,603.96
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,924.21	1,924.21	1,924.21	37,740.00	3,132.42	5.0	35,815.79
200 - 299 REVENUES	1,924.21	1,924.21	1,924.21	37,740.00	3,132.42	5.0	35,815.79
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,924.21	1,924.21	1,924.21	37,740.00	3,132.42	5.0	35,815.79
FUND TOTAL	1,924.21	1,924.21	1,924.21	37,740.00	3,132.42	5.0	35,815.79
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,177.72	3,177.72	3,177.72	66,872.76	5,550.44	4.7	63,695.04
200 - 299 REVENUES	3,177.72	3,177.72	3,177.72	66,872.76	5,550.44	4.7	63,695.04
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	3,177.72	3,177.72	3,177.72	66,872.76	5,550.44	4.7	63,695.04
FUND TOTAL	3,177.72	3,177.72	3,177.72	66,872.76	5,550.44	4.7	63,695.04
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	8,321.74	8,321.74	8,321.74	123,072.70	10,215.03	6.7	114,750.96
200 - 299 REVENUES	8,321.74	8,321.74	8,321.74	123,072.70	10,215.03	6.7	114,750.96
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	8,321.74	8,321.74	8,321.74	123,072.70	10,215.03	6.7	114,750.96
FUND TOTAL	8,321.74	8,321.74	8,321.74	123,072.70	10,215.03	6.7	114,750.96
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,870.41	4,870.41	4,870.41	187,566.82	15,568.05	2.5	182,696.41

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	4,870.41	4,870.41	4,870.41	187,566.82	15,568.05	2.5	182,696.41
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	4,870.41	4,870.41	4,870.41	187,566.82	15,568.05	2.5	182,696.41
FUND TOTAL	4,870.41	4,870.41	4,870.41	187,566.82	15,568.05	2.5	182,696.41
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	338.79	338.79	338.79	7,410.56	615.08	4.5	7,071.77
281 GRANT							
200 - 299 REVENUES	338.79	338.79	338.79	7,410.56	615.08	4.5	7,071.77
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	338.79	338.79	338.79	7,410.56	615.08	4.5	7,071.77
FUND TOTAL	338.79	338.79	338.79	7,410.56	615.08	4.5	7,071.77
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,203.60	4,203.60	4,203.60	415,442.08	34,481.69	1.0	411,238.48
200 - 299 REVENUES	4,203.60	4,203.60	4,203.60	415,442.08	34,481.69	1.0	411,238.48
DEPARTMENT TOTAL	4,203.60	4,203.60	4,203.60	415,442.08	34,481.69	1.0	411,238.48
FUND TOTAL	4,203.60	4,203.60	4,203.60	415,442.08	34,481.69	1.0	411,238.48
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	223.80	223.80	223.80				-223.80
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				74,500.00	6,183.50		74,500.00
398 BANK TRANSFER							
300 - 399 REVENUES	223.80	223.80	223.80	74,500.00	6,183.50	.3	74,276.20
DEPARTMENT TOTAL	223.80	223.80	223.80	74,500.00	6,183.50	.3	74,276.20
FUND TOTAL	223.80	223.80	223.80	74,500.00	6,183.50	.3	74,276.20
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY				200,000.00	16,600.00		200,000.00
200 - 299 REVENUES				200,000.00	16,600.00		200,000.00
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL				200,000.00	16,600.00		200,000.00
FUND TOTAL				200,000.00	16,600.00		200,000.00
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	11,733.94	11,733.94	11,733.94	790,424.51	65,605.23	1.4	778,690.57
201 MOTOR VEHICLE/AD VALOREM	11,427.86	11,427.86	11,427.86	155,998.33	12,947.86	7.3	144,570.47
222 AIRCRAFT FEES				75.00	6.23		75.00
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	23,161.80	23,161.80	23,161.80	946,497.84	78,559.32	2.4	923,336.04

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	23,161.80	23,161.80	23,161.80	946,497.84	78,559.32	2.4	923,336.04
FUND TOTAL	23,161.80	23,161.80	23,161.80	946,497.84	78,559.32	2.4	923,336.04
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME							
339 JUDGEMENT RECOVERED							
389 BEGINNING CASH				50,000.00	4,150.00		50,000.00
300 - 399 REVENUES				50,000.00	4,150.00		50,000.00
DEPARTMENT TOTAL				50,000.00	4,150.00		50,000.00
FUND TOTAL				50,000.00	4,150.00		50,000.00
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	61,485.41	61,485.41	61,485.41	4,027,856.33	334,312.08	1.5	3,966,370.92
201 MOTOR VEHICLE/AD VALOREM	64,301.68	64,301.68	64,301.68	842,782.31	69,950.93	7.6	778,480.63
210 ROAD & BRIDGE PRIVILEGE	141,591.96	141,591.96	141,591.96	1,650,389.38	136,982.32	8.5	1,508,797.42
222 AIRCRAFT FEES							
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	57,276.39	650,000.00	53,950.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES	8,768.80	8,768.80	8,768.80	25,000.00	2,075.00	35.0	16,231.20
284 TIMBER SEVERANCE FROM ST	1,640.15	1,640.15	1,640.15	10,000.00	830.00	16.4	8,359.85
286 OIL SEVERANCE FROM STATE	1,278.49	1,278.49	1,278.49	10,000.00	830.00	12.7	8,721.51
297 STATE GRANT OTHER UNREST							
200 - 299 REVENUES	336,342.88	336,342.88	336,342.88	7,216,028.02	598,930.33	4.6	6,879,685.14
326 PMT FOR SERVICES PUBLIC							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS							
330 INTEREST INCOME				100,000.00	8,300.00		100,000.00
336 SALES							
340 REFUNDS	156.80	156.80	156.80				-156.80
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
365 REIMB - TOWN OF FLORA							
378 MISC - OTHER REVENUE	913.75	913.75	913.75				-913.75
383 SALE OF CAPITAL ASSETS							
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,000,000.00	166,000.00		2,000,000.00
300 - 399 REVENUES	1,070.55	1,070.55	1,070.55	2,100,000.00	174,300.00		2,098,929.45
DEPARTMENT TOTAL	337,413.43	337,413.43	337,413.43	9,316,028.02	773,230.33	3.6	8,978,614.59
FUND TOTAL	337,413.43	337,413.43	337,413.43	9,316,028.02	773,230.33	3.6	8,978,614.59
151-000 STATE USE TAX-MODERNIZATION RECEIPTS							
268 STATE GRANT NON CAP GEN				2,750,000.00	228,250.00		2,750,000.00
200 - 299 REVENUES				2,750,000.00	228,250.00		2,750,000.00
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL				2,750,000.00	228,250.00		2,750,000.00
FUND TOTAL				2,750,000.00	228,250.00		2,750,000.00
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	41,720.55	41,720.55	41,720.55	2,237,779.63	185,735.71	1.8	2,196,059.08
201 MOTOR VEHICLE/AD VALOREM	40,621.28	40,621.28	40,621.28	432,635.37	35,908.74	9.3	392,014.09
222 AIRCRAFT FEES				250.00	20.75		250.00
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 - 299 REVENUES	82,341.83	82,341.83	82,341.83	2,670,665.00	221,665.20	3.0	2,588,323.17
330 INTEREST INCOME				125,000.00	10,375.00		125,000.00
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,000,000.00	83,000.00		1,000,000.00
300 - 399 REVENUES				1,125,000.00	93,375.00		1,125,000.00
DEPARTMENT TOTAL	82,341.83	82,341.83	82,341.83	3,795,665.00	315,040.20	2.1	3,713,323.17
FUND TOTAL	82,341.83	82,341.83	82,341.83	3,795,665.00	315,040.20	2.1	3,713,323.17
170-000 STATE AID ROAD FUND RECEIPTS							
263 REIMB STATE AID							
200 - 299 REVENUES							
330 INTEREST INCOME							
340 REFUNDS							
389 BEGINNING CASH				59,433.07	4,932.94		59,433.07
300 - 399 REVENUES				59,433.07	4,932.94		59,433.07
DEPARTMENT TOTAL				59,433.07	4,932.94		59,433.07
FUND TOTAL				59,433.07	4,932.94		59,433.07
172-000 JAG (EDWARD BYRNE) RECEIPTS							
240 FED GRANT NON CAP GEN GO				112,555.00	9,342.07		112,555.00
200 - 299 REVENUES				112,555.00	9,342.07		112,555.00
DEPARTMENT TOTAL				112,555.00	9,342.07		112,555.00
FUND TOTAL				112,555.00	9,342.07		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	683.73	683.73	683.73	28,000.00	2,324.00	2.4	27,316.27
200 - 299 REVENUES	683.73	683.73	683.73	28,000.00	2,324.00	2.4	27,316.27
330 INTEREST INCOME				4,500.00	373.50		4,500.00
389 BEGINNING CASH							
300 - 399 REVENUES				4,500.00	373.50		4,500.00
DEPARTMENT TOTAL	683.73	683.73	683.73	32,500.00	2,697.50	2.1	31,816.27
FUND TOTAL	683.73	683.73	683.73	32,500.00	2,697.50	2.1	31,816.27
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	9,638.23	9,638.23	9,638.23	186,412.00	15,472.20	5.1	176,773.77
200 - 299 REVENUES	9,638.23	9,638.23	9,638.23	186,412.00	15,472.20	5.1	176,773.77
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	9,638.23	9,638.23	9,638.23	186,412.00	15,472.20	5.1	176,773.77
FUND TOTAL	9,638.23	9,638.23	9,638.23	186,412.00	15,472.20	5.1	176,773.77
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	18,860.00	18,860.00	18,860.00	268,097.00	22,252.05	7.0	249,237.00
200 - 299 REVENUES	18,860.00	18,860.00	18,860.00	268,097.00	22,252.05	7.0	249,237.00
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	18,860.00	18,860.00	18,860.00	268,097.00	22,252.05	7.0	249,237.00
FUND TOTAL	18,860.00	18,860.00	18,860.00	268,097.00	22,252.05	7.0	249,237.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	6,768.03	6,768.03	6,768.03	130,019.00	10,791.58	5.2	123,250.97
200 - 299 REVENUES	6,768.03	6,768.03	6,768.03	130,019.00	10,791.58	5.2	123,250.97
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	6,768.03	6,768.03	6,768.03	130,019.00	10,791.58	5.2	123,250.97
FUND TOTAL	6,768.03	6,768.03	6,768.03	130,019.00	10,791.58	5.2	123,250.97
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS							
268 STATE GRANT NON CAP GEN				3,000.00	249.00		3,000.00
200 - 299 REVENUES				3,000.00	249.00		3,000.00
387 TRANSFERS IN			3,000.00				-3,000.00
300 - 399 REVENUES			3,000.00				-3,000.00
DEPARTMENT TOTAL			3,000.00	3,000.00	249.00	100.0	
FUND TOTAL			3,000.00	3,000.00	249.00	100.0	
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO				118,255.00	9,815.17		118,255.00
268 STATE GRANT NON CAP GEN	9,936.69	9,936.69	9,936.69				-9,936.69
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	9,936.69	9,936.69	9,936.69	118,255.00	9,815.17	8.4	108,318.31
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	9,936.69	9,936.69	9,936.69	118,255.00	9,815.17	8.4	108,318.31
FUND TOTAL	9,936.69	9,936.69	9,936.69	118,255.00	9,815.17	8.4	108,318.31
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	66,611.40	66,611.40	66,611.40	453,757.92	37,661.91	14.6	387,146.52
269 STATE GRANT							
200 - 299 REVENUES	66,611.40	66,611.40	66,611.40	453,757.92	37,661.91	14.6	387,146.52
330 INTEREST INCOME							
378 MISC - OTHER REVENUE	10,494.00	10,494.00	10,494.00				-10,494.00
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN				21,615.00	1,794.05		21,615.00
389 BEGINNING CASH							
300 - 399 REVENUES	10,494.00	10,494.00	10,494.00	21,615.00	1,794.05	48.5	11,121.00
DEPARTMENT TOTAL	77,105.40	77,105.40	77,105.40	475,372.92	39,455.96	16.2	398,267.52
FUND TOTAL	77,105.40	77,105.40	77,105.40	475,372.92	39,455.96	16.2	398,267.52
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO				77,058.00	6,395.81		77,058.00
200 - 299 REVENUES				77,058.00	6,395.81		77,058.00
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL				77,058.00	6,395.81		77,058.00
FUND TOTAL				77,058.00	6,395.81		77,058.00

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	218,248.86	218,248.86	218,248.86	14,407,858.06	1,195,852.22	1.5	14,189,609.20
201 MOTOR VEHICLE/AD VALOREM	212,563.67	212,563.67	212,563.67	2,785,506.21	231,197.02	7.6	2,572,942.54
222 AIRCRAFT FEES							
200 - 299 REVENUES	430,812.53	430,812.53	430,812.53	17,193,364.27	1,427,049.24	2.5	16,762,551.74
330 INTEREST INCOME							
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				15,000,000.00	1,245,000.00		15,000,000.00
300 - 399 REVENUES				15,000,000.00	1,245,000.00		15,000,000.00
DEPARTMENT TOTAL	430,812.53	430,812.53	430,812.53	32,193,364.27	2,672,049.24	1.3	31,762,551.74
FUND TOTAL	430,812.53	430,812.53	430,812.53	32,193,364.27	2,672,049.24	1.3	31,762,551.74
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS							
291 PAYMENT IN LIEU OF TAXES				500,000.00	41,500.00		500,000.00
200 - 299 REVENUES				500,000.00	41,500.00		500,000.00
330 INTEREST INCOME				50,000.00	4,150.00		50,000.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES				50,000.00	4,150.00		50,000.00
DEPARTMENT TOTAL				550,000.00	45,650.00		550,000.00
FUND TOTAL				550,000.00	45,650.00		550,000.00

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				110,757.85	9,192.90		110,757.85
300 - 399 REVENUES				110,757.85	9,192.90		110,757.85
DEPARTMENT TOTAL				110,757.85	9,192.90		110,757.85
FUND TOTAL				110,757.85	9,192.90		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				96,643.35	8,021.40		96,643.35
300 - 399 REVENUES				96,643.35	8,021.40		96,643.35
DEPARTMENT TOTAL				96,643.35	8,021.40		96,643.35
FUND TOTAL				96,643.35	8,021.40		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS							
330 INTEREST INCOME							
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							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE RECEIPTS							
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							
318-000 TIMBER RIDGE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS							
281 GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				30,908.66	2,565.42		30,908.66
300 - 399 REVENUES				30,908.66	2,565.42		30,908.66
DEPARTMENT TOTAL				30,908.66	2,565.42		30,908.66
FUND TOTAL				30,908.66	2,565.42		30,908.66
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				968,222.26	80,362.45		968,222.26
300 - 399 REVENUES				968,222.26	80,362.45		968,222.26
DEPARTMENT TOTAL				968,222.26	80,362.45		968,222.26
FUND TOTAL				968,222.26	80,362.45		968,222.26
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.69	.69	.69				-.69
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				225.00	18.68		225.00
398 BANK TRANSFER							
300 - 399 REVENUES	.69	.69	.69	225.00	18.68	.3	224.31
DEPARTMENT TOTAL	.69	.69	.69	225.00	18.68	.3	224.31
FUND TOTAL	.69	.69	.69	225.00	18.68	.3	224.31

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
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	14.39		173.43
200 - 299 REVENUES				173.43	14.39		173.43
324 LOCAL MATCH - CMU							
330 INTEREST INCOME							
363 FUNDS PER INDUSTRIAL DEV							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL				173.43	14.39		173.43
FUND TOTAL				173.43	14.39		173.43
328-000 FY 2020 BOND RECEIPTS							
330 INTEREST INCOME							
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							
390 LOAN PROCEEDS							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
329-000 2020 $5M REUNION PKWY STATE FU RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.82	.82	.82				-.82
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				270.24	22.43		270.24
398 BANK TRANSFER							
300 - 399 REVENUES	.82	.82	.82	270.24	22.43	.3	269.42
DEPARTMENT TOTAL	.82	.82	.82	270.24	22.43	.3	269.42
FUND TOTAL	.82	.82	.82	270.24	22.43	.3	269.42
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				9,743.61	808.72		9,743.61
300 - 399 REVENUES				9,743.61	808.72		9,743.61
DEPARTMENT TOTAL				9,743.61	808.72		9,743.61
FUND TOTAL				9,743.61	808.72		9,743.61
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	16,660.65	16,660.65	16,660.65				-16,660.65
389 BEGINNING CASH				6,972,502.74	578,717.73		6,972,502.74
398 BANK TRANSFER							
300 - 399 REVENUES	16,660.65	16,660.65	16,660.65	6,972,502.74	578,717.73	.2	6,955,842.09
DEPARTMENT TOTAL	16,660.65	16,660.65	16,660.65	6,972,502.74	578,717.73	.2	6,955,842.09
FUND TOTAL	16,660.65	16,660.65	16,660.65	6,972,502.74	578,717.73	.2	6,955,842.09

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS

251 CULTURE AND RECREATION-F

200 - 299 REVENUES

387 TRANSFERS IN

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

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

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

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

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

384 NOTE PROCEEDS

300 - 399 REVENUES

DEPARTMENT TOTAL

FUND TOTAL

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

270 STATE GRANT

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD $5M SB 2971 2021 RECEIPTS							
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	4.70	4.70	4.70	4.70	.39	100.0	
389 BEGINNING CASH				1,440.76	119.58		1,440.76
398 BANK TRANSFER							
300 - 399 REVENUES	4.70	4.70	4.70	1,445.46	119.97	.3	1,440.76
DEPARTMENT TOTAL	4.70	4.70	4.70	1,445.46	119.97	.3	1,440.76
FUND TOTAL	4.70	4.70	4.70	1,445.46	119.97	.3	1,440.76
342-000 2022 GO NOTE $5,250,000(ROADS) RECEIPTS							
330 INTEREST INCOME							
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				141,427.14	11,738.45		141,427.14
300 - 399 REVENUES				141,427.14	11,738.45		141,427.14
DEPARTMENT TOTAL				141,427.14	11,738.45		141,427.14
FUND TOTAL				141,427.14	11,738.45		141,427.14
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME	326.22	326.22	326.22				-326.22

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				106,641.52	8,851.25		106,641.52
300 - 399 REVENUES	326.22	326.22	326.22	106,641.52	8,851.25	.3	106,315.30
DEPARTMENT TOTAL	326.22	326.22	326.22	106,641.52	8,851.25	.3	106,315.30
FUND TOTAL	326.22	326.22	326.22	106,641.52	8,851.25	.3	106,315.30
345-000 $12M REUNION/BOZEMAN HB603 RECEIPTS							
330 INTEREST INCOME							
340 REFUNDS							
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							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				1,305,970.71	108,395.57		1,305,970.71
300 - 399 REVENUES				1,305,970.71	108,395.57		1,305,970.71
DEPARTMENT TOTAL				1,305,970.71	108,395.57		1,305,970.71
FUND TOTAL				1,305,970.71	108,395.57		1,305,970.71
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME							
384 NOTE PROCEEDS							
389 BEGINNING CASH				863,180.22	71,643.96		863,180.22
300 - 399 REVENUES				863,180.22	71,643.96		863,180.22
DEPARTMENT TOTAL				863,180.22	71,643.96		863,180.22
FUND TOTAL				863,180.22	71,643.96		863,180.22
349-000 $3M REUNION PARKWAY CROSSING RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME							
389 BEGINNING CASH				4,090.24	339.49		4,090.24
300 - 399 REVENUES				4,090.24	339.49		4,090.24
DEPARTMENT TOTAL				4,090.24	339.49		4,090.24
FUND TOTAL				4,090.24	339.49		4,090.24
351-000 CAPACITY IMPROV BONDS-$19M RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				6,621,664.48	549,598.15		6,621,664.48
300 - 399 REVENUES				6,621,664.48	549,598.15		6,621,664.48
DEPARTMENT TOTAL				6,621,664.48	549,598.15		6,621,664.48
FUND TOTAL				6,621,664.48	549,598.15		6,621,664.48
352-000 $5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME							
384 NOTE PROCEEDS							
389 BEGINNING CASH				3,595,151.77	298,397.60		3,595,151.77
300 - 399 REVENUES				3,595,151.77	298,397.60		3,595,151.77
DEPARTMENT TOTAL				3,595,151.77	298,397.60		3,595,151.77
FUND TOTAL				3,595,151.77	298,397.60		3,595,151.77
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
240 FED GRANT NON CAP GEN GO							

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME							
389 BEGINNING CASH				1,966,128.17	163,188.64		1,966,128.17
300 - 399 REVENUES				1,966,128.17	163,188.64		1,966,128.17
DEPARTMENT TOTAL				1,966,128.17	163,188.64		1,966,128.17
FUND TOTAL				1,966,128.17	163,188.64		1,966,128.17
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
389 BEGINNING CASH				36,481,199.51	3,027,939.56		36,481,199.51
300 - 399 REVENUES				36,481,199.51	3,027,939.56		36,481,199.51
DEPARTMENT TOTAL				36,481,199.51	3,027,939.56		36,481,199.51
FUND TOTAL				36,481,199.51	3,027,939.56		36,481,199.51
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				9,821,627.49	815,195.08		9,821,627.49
300 - 399 REVENUES				9,821,627.49	815,195.08		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	815,195.08		9,821,627.49
FUND TOTAL				9,821,627.49	815,195.08		9,821,627.49
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 October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	283.00	283.00	283.00				-283.00
200 - 299 REVENUES	283.00	283.00	283.00				-283.00
DEPARTMENT TOTAL	283.00	283.00	283.00				-283.00
FUND TOTAL	283.00	283.00	283.00				-283.00
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,885.00	1,885.00	1,885.00				-1,885.00
200 - 299 REVENUES	1,885.00	1,885.00	1,885.00				-1,885.00
DEPARTMENT TOTAL	1,885.00	1,885.00	1,885.00				-1,885.00
FUND TOTAL	1,885.00	1,885.00	1,885.00				-1,885.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	1,680.00	1,680.00	1,680.00				-1,680.00
200 - 299 REVENUES	1,680.00	1,680.00	1,680.00				-1,680.00
DEPARTMENT TOTAL	1,680.00	1,680.00	1,680.00				-1,680.00
FUND TOTAL	1,680.00	1,680.00	1,680.00				-1,680.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	3,360.00	3,360.00	3,360.00				-3,360.00
200 - 299 REVENUES	3,360.00	3,360.00	3,360.00				-3,360.00
DEPARTMENT TOTAL	3,360.00	3,360.00	3,360.00				-3,360.00
FUND TOTAL	3,360.00	3,360.00	3,360.00				-3,360.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,650.00	2,650.00	2,650.00				-2,650.00
200 - 299 REVENUES	2,650.00	2,650.00	2,650.00				-2,650.00
DEPARTMENT TOTAL	2,650.00	2,650.00	2,650.00				-2,650.00
FUND TOTAL	2,650.00	2,650.00	2,650.00				-2,650.00
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	525.75	525.75	525.75				-525.75
200 - 299 REVENUES	525.75	525.75	525.75				-525.75
DEPARTMENT TOTAL	525.75	525.75	525.75				-525.75
FUND TOTAL	525.75	525.75	525.75				-525.75
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	520.00	520.00	520.00				-520.00
200 - 299 REVENUES	520.00	520.00	520.00				-520.00
DEPARTMENT TOTAL	520.00	520.00	520.00				-520.00
FUND TOTAL	520.00	520.00	520.00				-520.00
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	672.00	672.00	672.00				-672.00
200 - 299 REVENUES	672.00	672.00	672.00				-672.00
DEPARTMENT TOTAL	672.00	672.00	672.00				-672.00
FUND TOTAL	672.00	672.00	672.00				-672.00

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	13,440.00	13,440.00	13,440.00				-13,440.00
230 JUSTICE COURT FINES							
200 - 299 REVENUES	13,440.00	13,440.00	13,440.00				-13,440.00
DEPARTMENT TOTAL	13,440.00	13,440.00	13,440.00				-13,440.00
FUND TOTAL	13,440.00	13,440.00	13,440.00				-13,440.00
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	800.00	800.00	800.00				-800.00
200 - 299 REVENUES	800.00	800.00	800.00				-800.00
DEPARTMENT TOTAL	800.00	800.00	800.00				-800.00
FUND TOTAL	800.00	800.00	800.00				-800.00
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	4,800.00	4,800.00	4,800.00				-4,800.00
200 - 299 REVENUES	4,800.00	4,800.00	4,800.00				-4,800.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID RECEIPTS							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	4,800.00	4,800.00	4,800.00				-4,800.00
FUND TOTAL	4,800.00	4,800.00	4,800.00				-4,800.00
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	28,257.75	28,257.75	28,257.75				-28,257.75
200 - 299 REVENUES	28,257.75	28,257.75	28,257.75				-28,257.75
DEPARTMENT TOTAL	28,257.75	28,257.75	28,257.75				-28,257.75
FUND TOTAL	28,257.75	28,257.75	28,257.75				-28,257.75
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	2,394.50	2,394.50	2,394.50				-2,394.50
200 - 299 REVENUES	2,394.50	2,394.50	2,394.50				-2,394.50
DEPARTMENT TOTAL	2,394.50	2,394.50	2,394.50				-2,394.50
FUND TOTAL	2,394.50	2,394.50	2,394.50				-2,394.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	534.00	534.00	534.00				-534.00
200 - 299 REVENUES	534.00	534.00	534.00				-534.00
DEPARTMENT TOTAL	534.00	534.00	534.00				-534.00
FUND TOTAL	534.00	534.00	534.00				-534.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	4,076.75	4,076.75	4,076.75				-4,076.75
200 - 299 REVENUES	4,076.75	4,076.75	4,076.75				-4,076.75
DEPARTMENT TOTAL	4,076.75	4,076.75	4,076.75				-4,076.75
FUND TOTAL	4,076.75	4,076.75	4,076.75				-4,076.75
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	2,508.79	2,508.79	2,508.79				-2,508.79
200 - 299 REVENUES	2,508.79	2,508.79	2,508.79				-2,508.79
DEPARTMENT TOTAL	2,508.79	2,508.79	2,508.79				-2,508.79
FUND TOTAL	2,508.79	2,508.79	2,508.79				-2,508.79
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,392.50	1,392.50	1,392.50				-1,392.50
200 - 299 REVENUES	1,392.50	1,392.50	1,392.50				-1,392.50
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,392.50	1,392.50	1,392.50				-1,392.50
FUND TOTAL	1,392.50	1,392.50	1,392.50				-1,392.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	28.00	28.00	28.00				-28.00
230 JUSTICE COURT FINES	619.00	619.00	619.00				-619.00
200 - 299 REVENUES	647.00	647.00	647.00				-647.00
DEPARTMENT TOTAL	647.00	647.00	647.00				-647.00
FUND TOTAL	647.00	647.00	647.00				-647.00
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	48.00	48.00	48.00				-48.00
200 - 299 REVENUES	48.00	48.00	48.00				-48.00
DEPARTMENT TOTAL	48.00	48.00	48.00				-48.00
FUND TOTAL	48.00	48.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	4,237.00	4,237.00	4,237.00				-4,237.00
200 - 299 REVENUES	4,237.00	4,237.00	4,237.00				-4,237.00
DEPARTMENT TOTAL	4,237.00	4,237.00	4,237.00				-4,237.00
FUND TOTAL	4,237.00	4,237.00	4,237.00				-4,237.00
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	230.00	230.00	230.00				-230.00
200 - 299 REVENUES	230.00	230.00	230.00				-230.00
DEPARTMENT TOTAL	230.00	230.00	230.00				-230.00
FUND TOTAL	230.00	230.00	230.00				-230.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
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	1,353.75	1,353.75	1,353.75				-1,353.75
200 - 299 REVENUES	1,353.75	1,353.75	1,353.75				-1,353.75
DEPARTMENT TOTAL	1,353.75	1,353.75	1,353.75				-1,353.75
FUND TOTAL	1,353.75	1,353.75	1,353.75				-1,353.75
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	1,800.20	1,800.20	1,800.20				-1,800.20
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	1,800.20	1,800.20	1,800.20				-1,800.20
DEPARTMENT TOTAL	1,800.20	1,800.20	1,800.20				-1,800.20
FUND TOTAL	1,800.20	1,800.20	1,800.20				-1,800.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through October

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	26,173.69	26,173.69	26,173.69	1,739,043.58	144,340.62	1.5	1,712,869.89
201 MOTOR VEHICLE/AD VALOREM	25,395.03	25,395.03	25,395.03	332,796.44	27,622.10	7.6	307,401.41
222 AIRCRAFT FEES							
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	51,568.72	51,568.72	51,568.72	2,071,840.02	171,962.72	2.4	2,020,271.30
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	51,568.72	51,568.72	51,568.72	2,071,840.02	171,962.72	2.4	2,020,271.30
FUND TOTAL	51,568.72	51,568.72	51,568.72	2,071,840.02	171,962.72	2.4	2,020,271.30
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	39,260.09	39,260.09	39,260.09	2,608,565.37	216,510.93	1.5	2,569,305.28
201 MOTOR VEHICLE/AD VALOREM	38,083.43	38,083.43	38,083.43	499,194.66	41,433.16	7.6	461,111.23
222 AIRCRAFT FEES							
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	77,343.52	77,343.52	77,343.52	3,107,760.03	257,944.09	2.4	3,030,416.51
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	77,343.52	77,343.52	77,343.52	3,107,760.03	257,944.09	2.4	3,030,416.51
FUND TOTAL	77,343.52	77,343.52	77,343.52	3,107,760.03	257,944.09	2.4	3,030,416.51
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME							

Obj. Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
350 RESTITUTION FEES DUE COU							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
694-000 UNCLAIMED FUNDS RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
REPORT TOTAL	4,059,047.59	4,059,047.59	4,062,047.59	208,533,377.91	17,308,270.43	1.9	204,471,330.32

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	37,372.14	37,372.14	37,372.14	501,972.82	41,831.03	7.4	464,600.68
500 CONTRACTUAL SERVICES	73,735.00	73,735.00	73,735.00	1,425,750.00	118,812.46	5.1	1,352,015.00
600 CONSUMABLE SUPPLIES	1,426.02	1,426.02	1,426.02	17,220.00	1,434.97	8.2	15,793.98
700 GRANTS & SUBSIDIES	54,464.75	54,464.75	54,464.75	653,577.00	54,464.75	8.3	599,112.25
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER			3,000.00	1,255,000.00	104,583.32	.2	1,252,000.00
DEPARTMENT TOTAL	166,997.91		169,997.91		321,126.53	4.4	
		166,997.91		3,853,519.82			3,683,521.91
001-101 GENERAL COUNTY FUND CHANCERY CLERK							
400 PERSONAL SERVICES	14,033.16	14,033.16	13,753.16	198,500.00	16,541.60	6.9	184,746.84
500 CONTRACTUAL SERVICES	2,258.48	2,258.48	2,258.48	88,500.00	7,374.97	2.5	86,241.52
600 CONSUMABLE SUPPLIES				14,550.00	1,212.48		14,550.00
900 CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL	16,291.64		16,011.64		25,545.71	5.2	
		16,291.64		306,550.00			290,538.36
001-102 GENERAL COUNTY FUND CIRCUIT CLERK							
400 PERSONAL SERVICES	21,173.43	21,173.43	21,173.43	230,927.10	19,243.88	9.1	209,753.67
500 CONTRACTUAL SERVICES	1,246.78	1,246.78	1,246.78	32,950.00	2,745.81	3.7	31,703.22
600 CONSUMABLE SUPPLIES	1,899.49	1,899.49	1,899.49	30,000.00	2,500.00	6.3	28,100.51
900 CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL	24,319.70		24,319.70		24,614.69	8.2	
		24,319.70		295,377.10			271,057.40
001-103 GENERAL COUNTY FUND TAX ASSESSOR							
400 PERSONAL SERVICES	188,912.26	188,912.26	188,912.26	2,754,476.35	229,539.66	6.8	2,565,564.09
500 CONTRACTUAL SERVICES	9,807.69	9,807.69	9,807.69	225,473.00	18,789.37	4.3	215,665.31
600 CONSUMABLE SUPPLIES	756.62	756.62	756.62	35,848.00	2,987.32	2.1	35,091.38
900 CAPITAL OUTLAY & OTHER				74,000.00	6,166.66		74,000.00
DEPARTMENT TOTAL	199,476.57		199,476.57		257,483.01	6.4	
		199,476.57		3,089,797.35			2,890,320.78
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
400 PERSONAL SERVICES	123,084.26	123,084.26	123,084.26	1,881,122.72	156,760.20	6.5	1,758,038.46
500 CONTRACTUAL SERVICES	6,756.19	6,756.19	6,756.19	239,860.00	19,988.28	2.8	233,103.81

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-104	GENERAL COUNTY FUND — TAX COLLECTOR							
600	CONSUMABLE SUPPLIES	1,971.61	1,971.61	1,971.61	58,600.00	4,883.31	3.3	56,628.39
900	CAPITAL OUTLAY & OTHER				9,500.00	791.66		9,500.00
	DEPARTMENT TOTAL	131,812.06		131,812.06		182,423.45	6.0	
			131,812.06		2,189,082.72			2,057,270.66
001-120	GENERAL COUNTY FUND — COUNTY ADMINISTRATOR							
400	PERSONAL SERVICES	24,920.06	24,920.06	24,920.06	329,941.69	27,495.09	7.5	305,021.63
500	CONTRACTUAL SERVICES	50.57	50.57	50.57	1,600.00	133.32	3.1	1,549.43
600	CONSUMABLE SUPPLIES				100.00	8.33		100.00
	DEPARTMENT TOTAL	24,970.63		24,970.63		27,636.74	7.5	
			24,970.63		331,641.69			306,671.06
001-121	GENERAL COUNTY FUND — COMPTROLLER							
400	PERSONAL SERVICES	37,106.52	37,106.52	37,106.52	517,803.38	43,150.24	7.1	480,696.86
500	CONTRACTUAL SERVICES	34,760.44	34,760.44	34,760.44	120,648.00	10,053.99	28.8	85,887.56
600	CONSUMABLE SUPPLIES				3,000.00	250.00		3,000.00
900	CAPITAL OUTLAY & OTHER				4,000.00	333.33		4,000.00
	DEPARTMENT TOTAL	71,866.96		71,866.96		53,787.56	11.1	
			71,866.96		645,451.38			573,584.42
001-122	GENERAL COUNTY FUND — HUMAN RESOURCES							
400	PERSONAL SERVICES	18,525.23	18,525.23	18,525.23	249,780.81	20,815.04	7.4	231,255.58
500	CONTRACTUAL SERVICES	48.89	48.89	48.89	2,800.00	233.32	1.7	2,751.11
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,574.12		18,574.12		21,048.36	7.3	
			18,574.12		252,580.81			234,006.69
001-151	GENERAL COUNTY FUND — BUILDINGS AND GROUNDS							
400	PERSONAL SERVICES	41,244.50	41,244.50	41,244.50	702,504.79	58,542.02	5.8	661,260.29
500	CONTRACTUAL SERVICES	94,592.85	94,592.85	94,592.85	2,187,950.00	182,329.14	4.3	2,093,357.15
600	CONSUMABLE SUPPLIES	13,684.32	13,684.32	13,684.32	144,400.00	12,033.28	9.4	130,715.68
900	CAPITAL OUTLAY & OTHER	347,607.85	347,607.85	347,607.85	3,602,500.00	300,208.33	9.6	3,254,892.15
	DEPARTMENT TOTAL	497,129.52		497,129.52		553,112.77	7.4	
			497,129.52		6,637,354.79			6,140,225.27

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY							
400 PERSONAL SERVICES	34,872.72	34,872.72	34,872.72	515,752.52	42,979.35	6.7	480,879.80
500 CONTRACTUAL SERVICES	9,880.67	9,880.67	9,880.67	342,050.00	28,504.15	2.8	332,169.33
600 CONSUMABLE SUPPLIES	132.50	132.50	132.50	10,300.00	858.33	1.2	10,167.50
900 CAPITAL OUTLAY & OTHER				179,000.00	14,916.66		179,000.00
DEPARTMENT TOTAL	44,885.89		44,885.89		87,258.49	4.2	
		44,885.89		1,047,102.52			1,002,216.63
001-154 GENERAL COUNTY FUND VETERANS SERVICES							
400 PERSONAL SERVICES	8,365.25	8,365.25	8,365.25	92,352.02	7,695.96	9.0	83,986.77
500 CONTRACTUAL SERVICES				1,685.00	140.41		1,685.00
600 CONSUMABLE SUPPLIES				650.00	54.16		650.00
900 CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL	8,365.25		8,365.25		8,015.53	8.6	
		8,365.25		96,187.02			87,821.77
001-160 GENERAL COUNTY FUND CHANCERY COURT							
400 PERSONAL SERVICES	56,774.10	56,774.10	56,774.10	532,942.18	44,411.82	10.6	476,168.08
500 CONTRACTUAL SERVICES	1,328.08	1,328.08	1,328.08	15,400.00	1,283.31	8.6	14,071.92
600 CONSUMABLE SUPPLIES				4,000.00	333.33		4,000.00
900 CAPITAL OUTLAY & OTHER				16,800.00	1,400.00		16,800.00
DEPARTMENT TOTAL	58,102.18		58,102.18		47,428.46	10.2	
		58,102.18		569,142.18			511,040.00
001-161 GENERAL COUNTY FUND CIRCUIT COURT							
400 PERSONAL SERVICES	70,351.18	70,351.18	70,351.18	851,553.26	70,962.73	8.2	781,202.08
500 CONTRACTUAL SERVICES	65.60	65.60	65.60	71,250.00	5,937.47		71,184.40
600 CONSUMABLE SUPPLIES				2,000.00	166.66		2,000.00
900 CAPITAL OUTLAY & OTHER				12,550.00	1,045.83		12,550.00
DEPARTMENT TOTAL	70,416.78		70,416.78		78,112.69	7.5	
		70,416.78		937,353.26			866,936.48
001-162 GENERAL COUNTY FUND COUNTY COURT							
400 PERSONAL SERVICES	88,304.52	88,304.52	88,304.52	1,115,554.20	92,962.82	7.9	1,027,249.68
500 CONTRACTUAL SERVICES	1,046.32	1,046.32	1,046.32	17,100.00	1,424.99	6.1	16,053.68
600 CONSUMABLE SUPPLIES	173.54	173.54	173.54	20,900.00	1,741.66	.8	20,726.46
900 CAPITAL OUTLAY & OTHER	4,678.21	4,678.21	4,678.21	8,500.00	708.33	55.0	3,821.79

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	94,202.59		94,202.59		96,837.80	8.1	
		94,202.59		1,162,054.20			1,067,851.61
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	36,779.77	36,779.77	36,779.77	520,637.37	43,386.43	7.0	483,857.60
500 CONTRACTUAL SERVICES	1,874.86	1,874.86	1,874.86	513,600.00	42,799.96	.3	511,725.14
600 CONSUMABLE SUPPLIES	557.64	557.64	557.64	7,500.00	625.00	7.4	6,942.36
900 CAPITAL OUTLAY & OTHER	3,211.82	3,211.82	3,211.82	8,000.00	666.66	40.1	4,788.18
DEPARTMENT TOTAL	42,424.09		42,424.09		87,478.05	4.0	
		42,424.09		1,049,737.37			1,007,313.28
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	1,670.46	1,670.46	1,670.46	11,309.45	942.43	14.7	9,638.99
500 CONTRACTUAL SERVICES	7,150.00	7,150.00	6,650.00	215,000.00	17,916.66	3.0	208,350.00
DEPARTMENT TOTAL	8,820.46		8,320.46		18,859.09	3.6	
		8,820.46		226,309.45			217,988.99
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	97,041.15	97,041.15	97,041.15	1,332,672.67	111,056.01	7.2	1,235,631.52
500 CONTRACTUAL SERVICES	1,912.34	1,912.34	1,912.34	35,975.00	2,997.88	5.3	34,062.66
600 CONSUMABLE SUPPLIES	2,434.27	2,434.27	2,434.27	55,000.00	4,583.32	4.4	52,565.73
900 CAPITAL OUTLAY & OTHER				8,000.00	666.66		8,000.00
DEPARTMENT TOTAL	101,387.76		101,387.76		119,303.87	7.0	
		101,387.76		1,431,647.67			1,330,259.91
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	13,403.33	13,403.33	13,403.33	250,429.61	20,869.09	5.3	237,026.28
500 CONTRACTUAL SERVICES	2,562.56	2,562.56	2,562.56	71,500.00	5,958.32	3.5	68,937.44
600 CONSUMABLE SUPPLIES				3,000.00	249.99		3,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	15,965.89		15,965.89		27,077.40	4.9	
		15,965.89		324,929.61			308,963.72
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
400 PERSONAL SERVICES	73,386.34	73,386.34	73,386.34	1,749,714.26	145,809.50	4.1	1,676,327.92
500 CONTRACTUAL SERVICES	12,122.99	12,122.99	12,122.99	1,471,932.00	122,660.98	.8	1,459,809.01
600 CONSUMABLE SUPPLIES				9,100.00	758.32		9,100.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				20,000.00	1,666.66		20,000.00
DEPARTMENT TOTAL	85,509.33	85,509.33	85,509.33	3,250,746.26	270,895.46	2.6	3,165,236.93
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY							
400 PERSONAL SERVICES	19,335.93	19,335.93	19,335.93	330,376.60	27,531.35	5.8	311,040.67
500 CONTRACTUAL SERVICES	53.08	53.08	53.08	6,700.00	558.32	.7	6,646.92
600 CONSUMABLE SUPPLIES				2,750.00	229.16		2,750.00
900 CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL	19,389.01	19,389.01	19,389.01	341,326.60	28,443.83	5.6	321,937.59
001-180 GENERAL COUNTY FUND ELECTIONS							
400 PERSONAL SERVICES	11,741.83	11,741.83	10,958.92	200,800.50	16,733.36	5.4	189,841.58
500 CONTRACTUAL SERVICES	2,236.34	2,236.34	2,236.34	645,825.00	53,818.73	.3	643,588.66
600 CONSUMABLE SUPPLIES	23,680.00	23,680.00	23,680.00	158,250.00	13,187.48	14.9	134,570.00
900 CAPITAL OUTLAY & OTHER				618,000.00	51,500.00		618,000.00
DEPARTMENT TOTAL	37,658.17	37,658.17	36,875.26	1,622,875.50	135,239.57	2.2	1,586,000.24
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	660,964.57	660,964.57	619,822.06	8,783,376.12	731,947.97	7.0	8,163,554.06
500 CONTRACTUAL SERVICES	107,448.97	107,448.97	107,448.97	1,992,417.00	166,034.69	5.3	1,884,968.03
600 CONSUMABLE SUPPLIES	25,435.53	25,435.53	25,435.53	535,100.00	44,591.62	4.7	509,664.47
900 CAPITAL OUTLAY & OTHER				1,002,500.00	83,541.66		1,002,500.00
DEPARTMENT TOTAL	793,849.07	793,849.07	752,706.56	12,313,393.12	1,026,115.94	6.1	11,560,686.56
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	368,864.74	368,864.74	368,864.74	4,847,590.94	403,965.88	7.6	4,478,726.20
500 CONTRACTUAL SERVICES	153,522.24	153,522.24	153,522.24	2,760,750.00	230,062.45	5.5	2,607,227.76
600 CONSUMABLE SUPPLIES	730.09	730.09	730.09	234,750.00	19,562.46	.3	234,019.91
900 CAPITAL OUTLAY & OTHER	2,586.29	2,586.29	2,586.29	70,000.00	5,833.32	3.6	67,413.71
DEPARTMENT TOTAL	525,703.36	525,703.36	525,703.36	7,913,090.94	659,424.11	6.6	7,387,387.58

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES				32,743.50	2,728.62		32,743.50
DEPARTMENT TOTAL				32,743.50	2,728.62		32,743.50
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	93,116.37	93,116.37	93,116.37	795,161.27	66,263.42	11.7	702,044.90
500 CONTRACTUAL SERVICES	732.82	732.82	732.82	4,500.00	374.99	16.2	3,767.18
600 CONSUMABLE SUPPLIES				10,800.00	899.99		10,800.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	93,849.19	93,849.19	93,849.19	810,461.27	67,538.40	11.5	716,612.08
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	44,474.67	44,474.67	44,474.67	550,014.41	45,834.49	8.0	505,539.74
500 CONTRACTUAL SERVICES	4,857.63	4,857.63	4,857.63	131,445.00	10,953.72	3.6	126,587.37
600 CONSUMABLE SUPPLIES	2,856.80	2,856.80	2,856.80	82,850.00	6,904.12	3.4	79,993.20
900 CAPITAL OUTLAY & OTHER				73,000.00	6,083.32		73,000.00
DEPARTMENT TOTAL	52,189.10	52,189.10	52,189.10	837,309.41	69,775.65	6.2	785,120.31
001-287 GENERAL COUNTY FUND EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-330 GENERAL COUNTY FUND KING RANCH ROAD							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
001-400 GENERAL COUNTY FUND PUBLIC HEALTH							
400 PERSONAL SERVICES				1,500.00	125.00		1,500.00
700 GRANTS & SUBSIDIES	15,203.33	15,203.33	15,203.33	182,440.00	15,203.33	8.3	167,236.67
DEPARTMENT TOTAL	15,203.33	15,203.33	15,203.33	183,940.00	15,328.33	8.2	168,736.67
001-402 GENERAL COUNTY FUND BROADBAND 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL							
400 PERSONAL SERVICES	3,344.90	3,344.90	3,344.90	13,908.50	1,159.03	24.0	10,563.60
500 CONTRACTUAL SERVICES	68.78	68.78	68.78	11,500.00	958.31	.5	11,431.22
600 CONSUMABLE SUPPLIES	2,453.06	2,453.06	2,453.06	39,000.00	3,249.99	6.2	36,546.94
900 CAPITAL OUTLAY & OTHER				20,000.00	1,666.66		20,000.00
DEPARTMENT TOTAL	5,866.74	5,866.74	5,866.74	84,408.50	7,033.99	6.9	78,541.76
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				71,840.00	5,986.66		71,840.00
DEPARTMENT TOTAL				71,840.00	5,986.66		71,840.00
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	11,038.34	11,038.34	11,038.34	94,539.12	7,878.23	11.6	83,500.78
500 CONTRACTUAL SERVICES				3,000.00	249.99		3,000.00
600 CONSUMABLE SUPPLIES				8,600.00	716.66		8,600.00
900 CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00

General Ledger Budgeted Expenditures

2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	11,038.34	11,038.34	11,038.34	111,139.12	9,261.54	9.9	100,100.78
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL				7,000.00	583.33		7,000.00
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES				8,896.00	741.33		8,896.00
DEPARTMENT TOTAL				8,896.00	741.33		8,896.00
001-457 GENERAL COUNTY FUND RED CROSS							
700 GRANTS & SUBSIDIES				10,000.00	833.33		10,000.00
DEPARTMENT TOTAL				10,000.00	833.33		10,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	96,835.50	96,835.50	96,835.50	1,162,026.00	96,835.50	8.3	1,065,190.50
DEPARTMENT TOTAL	96,835.50	96,835.50	96,835.50	1,162,026.00	96,835.50	8.3	1,065,190.50
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER	261,260.91	261,260.91	261,260.91	285,000.00	23,750.00	91.6	23,739.09
DEPARTMENT TOTAL	261,260.91	261,260.91	261,260.91	285,000.00	23,750.00	91.6	23,739.09
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	781.91	781.91	9,383.00	781.91	8.3	8,601.09

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND — SOIL/WATER CONSERV 19-9-113							
700 GRANTS & SUBSIDIES	12,425.51	12,425.51	12,425.51	149,106.20	12,425.51	8.3	136,680.69
DEPARTMENT TOTAL	13,207.42	13,207.42	13,207.42	158,489.20	13,207.42	8.3	145,281.78
001-631 GENERAL COUNTY FUND — COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	385.37	385.37	385.37	6,100.00	508.32	6.3	5,714.63
600 CONSUMABLE SUPPLIES				5,000.00	416.66		5,000.00
700 GRANTS & SUBSIDIES	3,950.11	3,950.11	3,950.11	92,509.96	7,709.16	4.2	88,559.85
DEPARTMENT TOTAL	4,335.48	4,335.48	4,335.48	103,609.96	8,634.14	4.1	99,274.48
001-665 GENERAL COUNTY FUND — PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES				15,443.00	1,286.91		15,443.00
DEPARTMENT TOTAL				15,443.00	1,286.91		15,443.00
001-713 GENERAL COUNTY FUND — OLD COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER				1,100,000.00	91,666.66		1,100,000.00
DEPARTMENT TOTAL				1,100,000.00	91,666.66		1,100,000.00
001-725 GENERAL COUNTY FUND — BLDG-TAX ASSESSOR 2025							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES	1,506.64	1,506.64	1,506.64	575,000.00	47,916.66	.2	573,493.36
800 DEBT SERVICE				480,974.40	40,081.20		480,974.40
DEPARTMENT TOTAL	1,506.64	1,506.64	1,506.64	1,055,974.40	87,997.86	.1	1,054,467.76
FUND TOTAL	3,613,411.59	3,613,411.59	3,573,706.17	56,025,531.72	4,668,792.11	6.3	52,451,825.55

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
002-100 REAPPRAISAL TRUST FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES	102.91	102.91	102.91	40,000.00	3,333.33	.2	39,897.09
900 CAPITAL OUTLAY & OTHER				2,000,000.00	166,666.66		2,000,000.00
DEPARTMENT TOTAL	102.91	102.91	102.91	2,040,000.00	169,999.99		2,039,897.09
FUND TOTAL	102.91	102.91	102.91	2,040,000.00	169,999.99		2,039,897.09
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES				724,400.00	60,366.66		724,400.00
DEPARTMENT TOTAL				724,400.00	60,366.66		724,400.00
FUND TOTAL				724,400.00	60,366.66		724,400.00
004-100 LANDFILL HOST FEES — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES — ROAD							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	30,158.22	30,158.22	30,158.22	432,787.20	36,065.57	6.9	402,628.98
500 CONTRACTUAL SERVICES	4,763.66	4,763.66	4,763.66	447,300.00	37,274.96	1.0	442,536.34

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
600 CONSUMABLE SUPPLIES	1,568.42	1,568.42	1,568.42	19,000.00	1,583.31	8.2	17,431.58
900 CAPITAL OUTLAY & OTHER				2,015,000.00	167,916.66		2,015,000.00
DEPARTMENT TOTAL	36,490.30	36,490.30	36,490.30	2,914,087.20	242,840.50	1.2	2,877,596.90
FUND TOTAL	36,490.30	36,490.30	36,490.30	2,914,087.20	242,840.50	1.2	2,877,596.90
013-100 CASH RESERVE FUND — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND — ROAD							
600 CONSUMABLE SUPPLIES				600,000.00	50,000.00		600,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				600,000.00	50,000.00		600,000.00
FUND TOTAL				600,000.00	50,000.00		600,000.00
014-232 EMSOF GRANT — MEDICAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER				66,559.00	5,546.58		66,559.00
DEPARTMENT TOTAL				66,559.00	5,546.58		66,559.00
FUND TOTAL				66,559.00	5,546.58		66,559.00
015-100 SELF INSURANCE FUND — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	262,042.09	262,042.09	262,042.09	5,960,000.00	496,666.65	4.3	5,697,957.91

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	262,042.09	262,042.09	262,042.09	5,960,000.00	496,666.65	4.3	5,697,957.91
FUND TOTAL	262,042.09	262,042.09	262,042.09	5,960,000.00	496,666.65	4.3	5,697,957.91
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							
030-220 CANTEEN FUND — DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES	6,112.50	6,112.50	6,112.50	150,000.00	12,500.00	4.0	143,887.50
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	6,112.50	6,112.50	6,112.50	150,000.00	12,500.00	4.0	143,887.50
FUND TOTAL	6,112.50	6,112.50	6,112.50	150,000.00	12,500.00	4.0	143,887.50
031-200 JAIL PHONE CARDS — SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS — SHERIFF ADMINISTRATION							
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	102.91	102.91	102.91	2,054,165.38	171,180.44		2,054,062.47
DEPARTMENT TOTAL	102.91	102.91	102.91	2,054,165.38	171,180.44		2,054,062.47
FUND TOTAL	102.91	102.91	102.91	2,054,165.38	171,180.44		2,054,062.47
096-100 MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES	6.17	6.17	6.17	2,250.00	187.50	.2	2,243.83
900 CAPITAL OUTLAY & OTHER				120,999.92	10,083.32		120,999.92
DEPARTMENT TOTAL	6.17	6.17	6.17	123,249.92	10,270.82		123,243.75
FUND TOTAL	6.17	6.17	6.17	123,249.92	10,270.82		123,243.75

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	59,190.45	59,190.45	59,190.45	368,917.51	30,743.09	16.0	309,727.06
DEPARTMENT TOTAL	59,190.45	59,190.45	59,190.45	368,917.51	30,743.09	16.0	309,727.06
097-230 E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
400 PERSONAL SERVICES				22,850.00	1,904.16		22,850.00
500 CONTRACTUAL SERVICES	9,020.00	9,020.00	9,020.00	117,820.00	9,818.31	7.6	108,800.00
600 CONSUMABLE SUPPLIES				46,300.00	3,858.32		46,300.00
700 GRANTS & SUBSIDIES				749,449.20	62,454.10		749,449.20
900 CAPITAL OUTLAY & OTHER				7,200.00	600.00		7,200.00
DEPARTMENT TOTAL	9,020.00	9,020.00	9,020.00	943,619.20	78,634.89	.9	934,599.20
FUND TOTAL	68,210.45	68,210.45	68,210.45	1,312,536.71	109,377.98	5.1	1,244,326.26
103-156 RECORDS MANAGEMENT COUNTY — RECORDS MANAGEMENT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	3,846.15	3,846.15	3,846.15	40,000.00	3,333.33	9.6	36,153.85
600 CONSUMABLE SUPPLIES				8,000.00	666.66		8,000.00
DEPARTMENT TOTAL	3,846.15	3,846.15	3,846.15	48,000.00	3,999.99	8.0	44,153.85
FUND TOTAL	3,846.15	3,846.15	3,846.15	48,000.00	3,999.99	8.0	44,153.85
104-131 LAW LIBRARY — LAW LIBRARY							
400 PERSONAL SERVICES	232.26	232.26	232.26	3,182.00	265.15	7.2	2,949.74
600 CONSUMABLE SUPPLIES	743.23	743.23	743.23	8,000.00	666.66	9.2	7,256.77
DEPARTMENT TOTAL	975.49	975.49	975.49	11,182.00	931.81	8.7	10,206.51
FUND TOTAL	975.49	975.49	975.49	11,182.00	931.81	8.7	10,206.51
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES				27,595.10	2,299.57		27,595.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
500 CONTRACTUAL SERVICES	11,636.17	11,636.17	11,636.17	3,276,303.04	273,025.25	.3	3,264,666.87
DEPARTMENT TOTAL	11,636.17	11,636.17	11,636.17	3,303,898.14	275,324.82	.3	3,292,261.97
FUND TOTAL	11,636.17	11,636.17	11,636.17	3,303,898.14	275,324.82	.3	3,292,261.97
108-104 TAX COLLECTOR INTERFACE FUND — TAX COLLECTOR							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES				30,000.00	2,500.00		30,000.00
600 CONSUMABLE SUPPLIES				30,000.00	2,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				60,000.00	5,000.00		60,000.00
FUND TOTAL				60,000.00	5,000.00		60,000.00
109-100 LOST RABBIT URD — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES				150,000.00	12,500.00		150,000.00
DEPARTMENT TOTAL				150,000.00	12,500.00		150,000.00
FUND TOTAL				150,000.00	12,500.00		150,000.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ — SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES				40,000.00	3,333.33		40,000.00
900 CAPITAL OUTLAY & OTHER				160,000.00	13,333.33		160,000.00
DEPARTMENT TOTAL				200,000.00	16,666.66		200,000.00
FUND TOTAL				200,000.00	16,666.66		200,000.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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	6,250.00		75,000.00
DEPARTMENT TOTAL				75,000.00	6,250.00		75,000.00
FUND TOTAL				75,000.00	6,250.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND — FIRE DISTRICT							
400 PERSONAL SERVICES	8,521.14	8,521.14	8,521.14	115,500.94	9,625.05	7.3	106,979.80
500 CONTRACTUAL SERVICES	349.00	349.00	349.00	211,000.00	17,583.29	.1	210,651.00
600 CONSUMABLE SUPPLIES	971.14	971.14	971.14	65,500.00	5,458.28	1.4	64,528.86
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	7,472.73	7,472.73	89,672.76	7,472.72	8.3	82,200.03
900 CAPITAL OUTLAY & OTHER				335,000.00	27,916.66		335,000.00
DEPARTMENT TOTAL	17,314.01	17,314.01	17,314.01	816,673.70	68,056.00	2.1	799,359.69
FUND TOTAL	17,314.01	17,314.01	17,314.01	816,673.70	68,056.00	2.1	799,359.69
116-251 SOUTH MADISON FIRE DIST FUND — FIRE DISTRICT							
700 GRANTS & SUBSIDIES				3,667,752.00	305,646.00		3,667,752.00
DEPARTMENT TOTAL				3,667,752.00	305,646.00		3,667,752.00
FUND TOTAL				3,667,752.00	305,646.00		3,667,752.00
117-251 VALLEY VIEW FIRE DISTRICT — FIRE DISTRICT							
700 GRANTS & SUBSIDIES				37,740.00	3,145.00		37,740.00
DEPARTMENT TOTAL				37,740.00	3,145.00		37,740.00
FUND TOTAL				37,740.00	3,145.00		37,740.00

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				66,872.76	5,572.73		66,872.76
DEPARTMENT TOTAL				66,872.76	5,572.73		66,872.76
FUND TOTAL				66,872.76	5,572.73		66,872.76
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES				123,072.70	10,256.05		123,072.70
DEPARTMENT TOTAL				123,072.70	10,256.05		123,072.70
FUND TOTAL				123,072.70	10,256.05		123,072.70
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES				187,566.82	15,630.56		187,566.82
DEPARTMENT TOTAL				187,566.82	15,630.56		187,566.82
FUND TOTAL				187,566.82	15,630.56		187,566.82
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES				7,410.56	617.54		7,410.56
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				7,410.56	617.54		7,410.56
FUND TOTAL				7,410.56	617.54		7,410.56

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES				415,442.08	34,620.17		415,442.08
DEPARTMENT TOTAL				415,442.08	34,620.17		415,442.08
FUND TOTAL				415,442.08	34,620.17		415,442.08
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES				1,500.00	125.00		1,500.00
900 CAPITAL OUTLAY & OTHER				73,000.00	6,083.33		73,000.00
DEPARTMENT TOTAL				74,500.00	6,208.33		74,500.00
FUND TOTAL				74,500.00	6,208.33		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	919.70	919.70	919.70	36,000.00	2,999.98	2.5	35,080.30
500 CONTRACTUAL SERVICES	7,425.00	7,425.00	7,425.00	32,000.00	2,666.66	23.2	24,575.00
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL	8,344.70	8,344.70	8,344.70	73,000.00	6,083.30	11.4	64,655.30
FUND TOTAL	8,344.70	8,344.70	8,344.70	73,000.00	6,083.30	11.4	64,655.30
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	46.31	46.31	46.31	946,423.00	78,868.58		946,376.69
DEPARTMENT TOTAL	46.31	46.31	46.31	946,423.00	78,868.58		946,376.69
FUND TOTAL	46.31	46.31	46.31	946,423.00	78,868.58		946,376.69

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
140-100 OPIOD SETTLEMENT — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER				50,000.00	4,166.66		50,000.00
DEPARTMENT TOTAL				50,000.00	4,166.66		50,000.00
FUND TOTAL				50,000.00	4,166.66		50,000.00
150-300 ROAD MAINTENANCE FUND — ROAD							
400 PERSONAL SERVICES	245,612.47	245,612.47	245,612.47	3,223,566.80	268,630.53	7.6	2,977,954.33
500 CONTRACTUAL SERVICES	76,423.34	76,423.34	76,423.34	1,179,300.00	98,274.93	6.4	1,102,876.66
600 CONSUMABLE SUPPLIES	52,334.47	52,334.47	52,334.47	849,072.00	70,755.92	6.1	796,737.53
700 GRANTS & SUBSIDIES				72,500.00	6,041.66		72,500.00
800 DEBT SERVICE				923,974.93	76,997.90		923,974.93
900 CAPITAL OUTLAY & OTHER				787,972.88	65,664.40		787,972.88
DEPARTMENT TOTAL	374,370.28	374,370.28	374,370.28	7,036,386.61	586,365.34	5.3	6,662,016.33
150-301 ROAD MAINTENANCE FUND — ENGINEERING							
400 PERSONAL SERVICES	60,854.67	60,854.67	60,854.67	1,000,443.29	83,370.24	6.0	939,588.62
500 CONTRACTUAL SERVICES	53.96	53.96	53.96	222,800.00	18,566.64		222,746.04
600 CONSUMABLE SUPPLIES	543.66	543.66	543.66	28,000.00	2,333.29	1.9	27,456.34
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				62,000.00	5,166.66		62,000.00
DEPARTMENT TOTAL	61,452.29	61,452.29	61,452.29	1,313,243.29	109,436.83	4.6	1,251,791.00
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	435,822.57	435,822.57	435,822.57	8,349,629.90	695,802.17	5.2	7,913,807.33

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES				4,900.00	408.33		4,900.00
600 CONSUMABLE SUPPLIES	11,738.00	11,738.00	11,738.00	1,019,800.00	84,983.33	1.1	1,008,062.00
DEPARTMENT TOTAL	11,738.00	11,738.00	11,738.00	1,024,700.00	85,391.66	1.1	1,012,962.00
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES				575,300.00	47,941.66		575,300.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				575,300.00	47,941.66		575,300.00
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	11,738.00	11,738.00	11,738.00	1,600,000.00	133,333.32	.7	1,588,262.00
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	28,126.06	28,126.06	28,126.06	368,702.20	30,725.17	7.6	340,576.14
500 CONTRACTUAL SERVICES				145,000.00	12,083.32		145,000.00
600 CONSUMABLE SUPPLIES				269,500.00	22,458.28		269,500.00
700 GRANTS & SUBSIDIES	164.66	164.66	164.66	50,000.00	4,166.66	.3	49,835.34
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	28,290.72	28,290.72	28,290.72	833,202.20	69,433.43	3.3	804,911.48
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES				1,900,000.00	158,333.32		1,900,000.00
600 CONSUMABLE SUPPLIES				100,000.00	8,333.33		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				2,000,000.00	166,666.65		2,000,000.00
FUND TOTAL	28,290.72	28,290.72	28,290.72	2,833,202.20	236,100.08	.9	2,804,911.48

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND ROAD							
500 CONTRACTUAL SERVICES				62,700.00	5,225.00		62,700.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				62,700.00	5,225.00		62,700.00
170-301 STATE AID ROAD FUND ENGINEERING							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL				62,700.00	5,225.00		62,700.00
172-163 JAG (EDWARD BYRNE) YOUTH COURT							
400 PERSONAL SERVICES				112,555.00	9,379.56		112,555.00
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL				112,555.00	9,379.56		112,555.00
FUND TOTAL				112,555.00	9,379.56		112,555.00
180-342 PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN							
400 PERSONAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT							
400 PERSONAL SERVICES	2,263.64	2,263.64	2,263.64	72,103.00	6,008.56	3.1	69,839.36

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT							
500 CONTRACTUAL SERVICES	697.50	697.50	697.50	109,449.00	9,120.75	.6	108,751.50
600 CONSUMABLE SUPPLIES	783.98	783.98	783.98	4,860.00	405.00	16.1	4,076.02
DEPARTMENT TOTAL	3,745.12	3,745.12	3,745.12	186,412.00	15,534.31	2.0	182,666.88
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	3,745.12	3,745.12	3,745.12	186,412.00	15,534.31	2.0	182,666.88
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT							
400 PERSONAL SERVICES	11,532.37	11,532.37	11,532.37	109,577.00	9,131.39	10.5	98,044.63
500 CONTRACTUAL SERVICES	625.00	625.00	625.00	134,000.00	11,166.66	.4	133,375.00
600 CONSUMABLE SUPPLIES	1,100.98	1,100.98	1,100.98	17,520.00	1,459.99	6.2	16,419.02
900 CAPITAL OUTLAY & OTHER				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL	13,258.35	13,258.35	13,258.35	268,097.00	22,341.37	4.9	254,838.65
FUND TOTAL	13,258.35	13,258.35	13,258.35	268,097.00	22,341.37	4.9	254,838.65
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							
400 PERSONAL SERVICES				11,035.00	919.57		11,035.00
500 CONTRACTUAL SERVICES				7,400.00	616.66		7,400.00
DEPARTMENT TOTAL				18,435.00	1,536.23		18,435.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
400 PERSONAL SERVICES	6,676.79	6,676.79	6,676.79	80,412.00	6,700.95	8.3	73,735.21

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
500 CONTRACTUAL SERVICES				7,400.00	616.66		7,400.00
600 CONSUMABLE SUPPLIES				8,707.00	725.58		8,707.00
900 CAPITAL OUTLAY & OTHER				6,500.00	541.66		6,500.00
DEPARTMENT TOTAL	6,676.79	6,676.79	6,676.79	103,019.00	8,584.85	6.4	96,342.21
FUND TOTAL	6,676.79	6,676.79	6,676.79	121,454.00	10,121.08	5.4	114,777.21

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

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	838.81	838.81	838.81	3,000.00	250.00	27.9	2,161.19
DEPARTMENT TOTAL	838.81	838.81	838.81	3,000.00	250.00	27.9	2,161.19
FUND TOTAL	838.81	838.81	838.81	3,000.00	250.00	27.9	2,161.19

190-163 JUVENILE DRUG COURT YOUTH COURT

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	10,594.64	10,594.64	10,594.64	105,755.00	8,812.89	10.0	95,160.36
500 CONTRACTUAL SERVICES	53.08	53.08	53.08	8,172.00	681.00	.6	8,118.92
600 CONSUMABLE SUPPLIES	84.42	84.42	84.42	3,778.00	314.83	2.2	3,693.58
900 CAPITAL OUTLAY & OTHER				550.00	45.83		550.00
DEPARTMENT TOTAL	10,732.14	10,732.14	10,732.14	118,255.00	9,854.55	9.0	107,522.86

190-172 JUVENILE DRUG COURT JDC JAG GRANT

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL	10,732.14	10,732.14	10,732.14	118,255.00	9,854.55	9.0	107,522.86

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	25,518.92	25,518.92	25,193.92	274,295.64	22,857.94	9.1	249,101.72

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT							
500 CONTRACTUAL SERVICES	27,057.31	27,057.31	27,057.31	168,800.12	14,066.66	16.0	141,742.81
600 CONSUMABLE SUPPLIES	289.88	289.88	289.88	5,000.00	416.66	5.7	4,710.12
900 CAPITAL OUTLAY & OTHER				3,079.79	256.64		3,079.79
DEPARTMENT TOTAL	52,866.11	52,866.11	52,541.11	451,175.55	37,597.90	11.6	398,634.44
191-456 AOC-ADULT DRUG COURT OPIOID							
500 CONTRACTUAL SERVICES				21,615.00	1,801.25		21,615.00
DEPARTMENT TOTAL				21,615.00	1,801.25		21,615.00
FUND TOTAL	52,866.11	52,866.11	52,541.11	472,790.55	39,399.15	11.1	420,249.44
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	1,463.13		17,558.00
500 CONTRACTUAL SERVICES				50,000.00	4,166.66		50,000.00
600 CONSUMABLE SUPPLIES				9,500.00	791.66		9,500.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				77,058.00	6,421.45		77,058.00
FUND TOTAL				77,058.00	6,421.45		77,058.00
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE							
700 GRANTS & SUBSIDIES	861.40	861.40	861.40	475,000.00	39,583.33	.1	474,138.60

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE							
800 DEBT SERVICE	4,055,030.00	4,055,030.00	4,055,030.00	18,939,745.89	1,578,312.15	21.4	14,884,715.89
DEPARTMENT TOTAL	4,055,891.40	4,055,891.40	4,055,891.40	19,414,745.89	1,617,895.48	20.8	15,358,854.49
FUND TOTAL	4,055,891.40	4,055,891.40	4,055,891.40	19,414,745.89	1,617,895.48	20.8	15,358,854.49
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				50,000.00	4,166.66		50,000.00
DEPARTMENT TOTAL				50,000.00	4,166.66		50,000.00
FUND TOTAL				50,000.00	4,166.66		50,000.00
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER				110,757.85	9,229.82		110,757.85
DEPARTMENT TOTAL				110,757.85	9,229.82		110,757.85
FUND TOTAL				110,757.85	9,229.82		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
900 CAPITAL OUTLAY & OTHER				96,643.35	8,053.61		96,643.35

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL				96,643.35	8,053.61		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	8,053.61		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							
321-530	SULPHUR SPRINGS NH GRANT PARKS							
500	CONTRACTUAL SERVICES							

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
321-530 SULPHUR SPRINGS NH GRANT PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
322-300 2020 $5M NOTES ROAD DRAIN PRJ ROAD							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				968,222.26	80,685.18		968,222.26
DEPARTMENT TOTAL					80,685.18		
				968,222.26			968,222.26
FUND TOTAL					80,685.18		
				968,222.26			968,222.26
324-300 REUNION PARKWAY/STATE FUNDS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				225.00	18.75		225.00
DEPARTMENT TOTAL					18.75		
				225.00			225.00
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL					18.75		
				225.00			225.00
326-676 2021 $9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
326-676	2021 $9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
327-300	REGIONAL ECONOMIC DEVELOPMENT ROAD							
900	CAPITAL OUTLAY & OTHER				173.43	14.45		173.43
	DEPARTMENT TOTAL					14.45		
					173.43			173.43
327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL					14.45		
					173.43			173.43
328-151	FY 2020 BOND BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-300	FY 2020 BOND ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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							
900 CAPITAL OUTLAY & OTHER				270.24	22.52		270.24
DEPARTMENT TOTAL				270.24	22.52		270.24
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				270.24	22.52		270.24

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through October

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				9,743.61	811.96		9,743.61
DEPARTMENT TOTAL				9,743.61	811.96		9,743.61
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL				9,743.61	811.96		9,743.61
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES				10,000.00	833.33		10,000.00
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER	134,173.06	134,173.06	134,173.06	2,960,502.74	246,708.56	4.5	2,826,329.68
DEPARTMENT TOTAL	134,173.06	134,173.06	134,173.06	2,970,502.74	247,541.89	4.5	2,836,329.68
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	166.66		2,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				2,000.00	166.66		2,000.00
331-371 AMERICAN RESCUE FUNDS BOZEMAN 1							
500 CONTRACTUAL SERVICES				4,000,000.00	333,333.33		4,000,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL				4,000,000.00	333,333.33		4,000,000.00
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							
	DEPARTMENT TOTAL							
331-602	AMERICAN RESCUE FUNDS EMERGENCY WATERSHED PROTECT PR							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	134,173.06	134,173.06	134,173.06	6,972,502.74	581,041.88	1.9	6,838,329.68
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							

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
338-300 FY 22 SHORT TERM NOTE $6M 2021 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
338-301 FY 22 SHORT TERM NOTE $6M 2021 ENGINEERING							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
338-720 FY 22 SHORT TERM NOTE $6M 2021 $6M 2021 CAPITAL PROJECTS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							
339-720 $6M GO NOTE 2021 CAP PROJECTS $6M 2021 CAPITAL PROJECTS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							
340-300 BOZEMAN ROAD $5M SB 2971 2021 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
340-371 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 1							
500 CONTRACTUAL SERVICES							

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
340-371 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 1							
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							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
341-372 $2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							
500 CONTRACTUAL SERVICES				1,445.46	120.45		1,445.46
DEPARTMENT TOTAL				1,445.46	120.45		1,445.46
FUND TOTAL				1,445.46	120.45		1,445.46
342-300 2022 GO NOTE $5,250,000(ROADS) ROAD							
600 CONSUMABLE SUPPLIES				141,427.14	11,785.59		141,427.14

General Ledger Budgeted Expenditures
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Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
342-300 2022 GO NOTE $5,250,000(ROADS) ROAD							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				141,427.14	11,785.59		141,427.14
FUND TOTAL				141,427.14	11,785.59		141,427.14
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				106,641.52	8,886.79		106,641.52
DEPARTMENT TOTAL				106,641.52	8,886.79		106,641.52
FUND TOTAL				106,641.52	8,886.79		106,641.52
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							

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
347-363 REUNION 3 7M & 3.650M REUNION 3							
900 CAPITAL OUTLAY & OTHER				1,305,970.71	108,830.89		1,305,970.71
DEPARTMENT TOTAL				1,305,970.71	108,830.89		1,305,970.71
FUND TOTAL				1,305,970.71	108,830.89		1,305,970.71
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	91,941.30	91,941.30	91,941.30	494,600.00	41,216.66	18.5	402,658.70
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				368,580.22	30,715.01		368,580.22
DEPARTMENT TOTAL	91,941.30	91,941.30	91,941.30	863,180.22	71,931.67	10.6	771,238.92
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	91,941.30	91,941.30	91,941.30	863,180.22	71,931.67	10.6	771,238.92

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Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
349-362	$3M REUNION PARKWAY CROSSING REUNION 2							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER				4,090.24	340.85		4,090.24
	DEPARTMENT TOTAL				4,090.24	340.85		4,090.24
	FUND TOTAL				4,090.24	340.85		4,090.24
351-312	CAPACITY IMPROV BONDS-$19M YANDELL RD							
500	CONTRACTUAL SERVICES				4,711,664.48	392,638.70		4,711,664.48
	DEPARTMENT TOTAL				4,711,664.48	392,638.70		4,711,664.48
351-362	CAPACITY IMPROV BONDS-$19M REUNION 2							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,000,000.00	83,333.33		1,000,000.00
	DEPARTMENT TOTAL				1,000,000.00	83,333.33		1,000,000.00
351-363	CAPACITY IMPROV BONDS-$19M REUNION 3							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-364	CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
500	CONTRACTUAL SERVICES				50,000.00	4,166.66		50,000.00

General Ledger Budgeted Expenditures
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Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				50,000.00	4,166.66		50,000.00
351-367 CAPACITY IMPROV BONDS-$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES				75,000.00	6,250.00		75,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				75,000.00	6,250.00		75,000.00
351-370 CAPACITY IMPROV BONDS-$19M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES				50,000.00	4,166.66		50,000.00
DEPARTMENT TOTAL				50,000.00	4,166.66		50,000.00
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				10,000.00	833.33		10,000.00

General Ledger Budgeted Expenditures
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Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
351-372 CAPACITY IMPROV BONDS-$19M BOZEMAN 2							
900 CAPITAL OUTLAY & OTHER	50,225.00	50,225.00	50,225.00	100,000.00	8,333.33	50.2	49,775.00
DEPARTMENT TOTAL	50,225.00	50,225.00	50,225.00	110,000.00	9,166.66	45.6	59,775.00
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES				25,000.00	2,083.33		25,000.00
DEPARTMENT TOTAL				25,000.00	2,083.33		25,000.00
351-374 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES				200,000.00	16,666.66		200,000.00
DEPARTMENT TOTAL				200,000.00	16,666.66		200,000.00
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
FUND TOTAL	50,225.00	50,225.00	50,225.00	6,621,664.48	551,805.32	.7	6,571,439.48
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	16,488.12	16,488.12	16,488.12	152,000.00	12,666.66	10.8	135,511.88
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				3,443,151.77	286,929.31		3,443,151.77
DEPARTMENT TOTAL	16,488.12	16,488.12	16,488.12	3,595,151.77	299,595.97	.4	3,578,663.65
FUND TOTAL	16,488.12	16,488.12	16,488.12	3,595,151.77	299,595.97	.4	3,578,663.65

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
353-300 BOZEMAN-1 CHS $4M & MPO $4.4M ROAD							
900 CAPITAL OUTLAY & OTHER				1,066,128.17	88,844.01		1,066,128.17
DEPARTMENT TOTAL				1,066,128.17	88,844.01		1,066,128.17
353-371 BOZEMAN-1 CHS $4M & MPO $4.4M BOZEMAN 1							
500 CONTRACTUAL SERVICES				900,000.00	75,000.00		900,000.00
DEPARTMENT TOTAL				900,000.00	75,000.00		900,000.00
FUND TOTAL				1,966,128.17	163,844.01		1,966,128.17
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
355-300 S2025A CAPACITY IMPROV 35M ROAD							
900 CAPITAL OUTLAY & OTHER				36,131,199.51	3,010,933.29		36,131,199.51
DEPARTMENT TOTAL				36,131,199.51	3,010,933.29		36,131,199.51
355-362 S2025A CAPACITY IMPROV 35M REUNION 2							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
355-367 S2025A CAPACITY IMPROV 35M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
355-371 S2025A CAPACITY IMPROV 35M BOZEMAN 1							
500 CONTRACTUAL SERVICES				150,000.00	12,500.00		150,000.00
DEPARTMENT TOTAL				150,000.00	12,500.00		150,000.00
355-372 S2025A CAPACITY IMPROV 35M BOZEMAN 2							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
355-382 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES				100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL				100,000.00	8,333.33		100,000.00
FUND TOTAL				36,481,199.51	3,040,099.95		36,481,199.51
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				9,821,627.49	818,468.95		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	818,468.95		9,821,627.49
FUND TOTAL				9,821,627.49	818,468.95		9,821,627.49
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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								
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

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Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
	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							
673-901 COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
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Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
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				2,071,840.02	172,653.33		2,071,840.02
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				2,071,840.02	172,653.33		2,071,840.02
FUND TOTAL				2,071,840.02	172,653.33		2,071,840.02
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES				3,107,760.03	258,980.00		3,107,760.03
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				3,107,760.03	258,980.00		3,107,760.03
FUND TOTAL				3,107,760.03	258,980.00		3,107,760.03
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400 PERSONAL SERVICES	65,601.62	65,601.62					

Obj. Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	65,601.62	65,601.62					
FUND TOTAL	65,601.62	65,601.62					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							
400 PERSONAL SERVICES	48,151.82	48,151.82	-60.00				60.00
DEPARTMENT TOTAL	48,151.82	48,151.82	-60.00				60.00
FUND TOTAL	48,151.82	48,151.82	-60.00				60.00
699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY							
400 PERSONAL SERVICES	4,187.05	4,187.05					
DEPARTMENT TOTAL	4,187.05	4,187.05					
FUND TOTAL	4,187.05	4,187.05					
999-999 UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
REPORT TOTAL	9,059,269.73	9,059,269.73	8,901,238.82	190,201,628.47	15,850,132.05	4.6	181,300,389.65