

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,593.63	386,330.48	386,330.48	22,986,412.93	3,815,744.55	1.6	22,600,082.45
201	MOTOR VEHICLE/AD VALOREM	385,138.44	762,362.53	762,362.53	4,971,978.82	825,348.48	15.3	4,209,616.29
204	LAND REDEMPTION	6,101.21	7,945.83	7,945.83	85,000.00	14,110.00	9.3	77,054.17
205	PENALTY ON TAXES				33,000.00	5,478.00		33,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	314.95	1,621.35	1,621.35	6,000.00	996.00	27.0	4,378.65
212	CHANCERY CLERK FEES	1,614.00	2,744.00	2,744.00	15,000.00	2,490.00	18.2	12,256.00
213	CIRCUIT CLERK FEES	4,008.00	7,692.00	7,692.00	25,000.00	4,150.00	30.7	17,308.00
214	COMMISSION ON ADD. PRIV.	74,623.42	566,527.11	566,527.11	2,500,000.00	415,000.00	22.6	1,933,472.89
215	SHERIFF FEES	14,854.75	31,177.12	31,177.12	150,000.00	24,900.00	20.7	118,822.88
216	JUSTICE COURT FEES	82,074.75	163,946.75	163,946.75	775,000.00	128,650.00	21.1	611,053.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	5.00	14.00	14.00	250.00	41.50	5.6	236.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	40,379.40	77,449.40	77,449.40	650,000.00	107,900.00	11.9	572,550.60
234	YOUTH COURT FINES	7,787.45	17,809.70	17,809.70	100,000.00	16,600.00	17.8	82,190.30
240	FED GRANT NON CAP GEN GO				75,000.00	12,450.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	13,280.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	459,009.86	459,009.86	459,009.86				-459,009.86
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	5,217.60	17,220.68	17,220.68	100,000.00	16,600.00	17.2	82,779.32
262	REIMB FOR HOMESTEAD EXEM				1,500,000.00	249,000.00		1,500,000.00
266	VEHICLE RENTAL TAX FROM				156,000.00	25,896.00		156,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	66,400.00		400,000.00
268	STATE GRANT NON CAP GEN	84,503.53	84,503.53	84,503.53	400,000.00	66,400.00	21.1	315,496.47
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	63,050.28	132,253.91	132,253.91	299,316.53	49,686.54	44.1	167,062.62
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	3,600.00	3,600.00	9,000.00	1,494.00	40.0	5,400.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	1,494.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	44.71	44.71	44.71				-44.71
298	DONATIONS							
200 - 299	REVENUES	1,234,895.98	2,722,252.96	2,722,252.96	35,327,958.28	5,864,441.07	7.7	32,605,705.32

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	336,599.54	408,571.51	408,571.51	4,500,000.00	747,000.00	9.0	4,091,428.49
330	INTEREST INCOME	335,699.48	693,542.91	693,542.91	1,000,000.00	166,000.00	69.3	306,457.09
332	RENTAL INCOME	50.00	700.00	700.00	13,000.00	2,158.00	5.3	12,300.00
336	SALES	600.00	800.00	800.00	11,000.00	1,826.00	7.2	10,200.00
340	REFUNDS	100.00	26,998.40	26,998.40	55,000.00	9,130.00	49.0	28,001.60
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	11,151.10	22,213.68	22,213.68	109,346.00	18,151.44	20.3	87,132.32
361	SALE OF FIXED ASSETS				20,000.00	3,320.00		20,000.00
364	FRANCHISE TAXES		30,150.89	30,150.89	275,000.00	45,650.00	10.9	244,849.11
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,176.26	15,905.25	15,905.25	55,000.00	9,130.00	28.9	39,094.75
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	541.10	541.10	541.10				-541.10
387	TRANSFERS IN				3,000,000.00	498,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	1,992,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		691,917.48	1,199,423.74	1,199,423.74	21,038,346.00	3,492,365.44	5.7	19,838,922.26
DEPARTMENT TOTAL		1,926,813.46	3,921,676.70	3,921,676.70	56,366,304.28	9,356,806.51	6.9	52,444,627.58
FUND TOTAL		1,926,813.46	3,921,676.70	3,921,676.70	56,366,304.28	9,356,806.51	6.9	52,444,627.58
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	313.23	26,486.92	26,486.92	1,739,043.58	288,681.23	1.5	1,712,556.66
201	MOTOR VEHICLE/AD VALOREM	26,307.02	51,702.05	51,702.05	332,796.44	55,244.21	15.5	281,094.39
222	AIRCRAFT FEES				175.00	29.05		175.00
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		26,620.25	78,188.97	78,188.97	2,072,015.02	343,954.49	3.7	1,993,826.05
330	INTEREST INCOME				100,000.00	16,600.00		100,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					100,000.00	16,600.00		100,000.00
DEPARTMENT TOTAL		26,620.25	78,188.97	78,188.97	2,172,015.02	360,554.49	3.5	2,093,826.05
FUND TOTAL		26,620.25	78,188.97	78,188.97	2,172,015.02	360,554.49	3.5	2,093,826.05

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				20,938.00	3,475.71		20,938.00
378	MISC - OTHER REVENUE				724,400.00	120,250.40		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				745,338.00	123,726.11		745,338.00
DEPARTMENT TOTAL					745,338.00	123,726.11		745,338.00
FUND TOTAL					745,338.00	123,726.11		745,338.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH							
392	HOST FEES	35,561.02	68,465.08	68,465.08	375,000.00	62,250.00	18.2	306,534.92
300 - 399	REVENUES	35,561.02	68,465.08	68,465.08	375,000.00	62,250.00	18.2	306,534.92
DEPARTMENT TOTAL		35,561.02	68,465.08	68,465.08	375,000.00	62,250.00	18.2	306,534.92
FUND TOTAL		35,561.02	68,465.08	68,465.08	375,000.00	62,250.00	18.2	306,534.92
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	52,318.73	118,166.71	118,166.71	3,000,000.00	498,000.00	3.9	2,881,833.29
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	52,318.73	118,166.71	118,166.71	3,000,000.00	498,000.00	3.9	2,881,833.29
330	INTEREST INCOME				90,000.00	14,940.00		90,000.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	16,600.00		100,000.00
300 - 399	REVENUES				190,000.00	31,540.00		190,000.00
DEPARTMENT TOTAL		52,318.73	118,166.71	118,166.71	3,190,000.00	529,540.00	3.7	3,071,833.29
FUND TOTAL		52,318.73	118,166.71	118,166.71	3,190,000.00	529,540.00	3.7	3,071,833.29

General Ledger Budgeted Receipts
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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				600,000.00	99,600.00		600,000.00
200 - 299	REVENUES				600,000.00	99,600.00		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	99,600.00		600,000.00
FUND TOTAL					600,000.00	99,600.00		600,000.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	11,048.79		66,559.00
200 - 299	REVENUES				66,559.00	11,048.79		66,559.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					66,559.00	11,048.79		66,559.00
FUND TOTAL					66,559.00	11,048.79		66,559.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	394,930.09	793,702.76	793,702.76	4,954,576.00	822,459.62	16.0	4,160,873.24
330	INTEREST INCOME	426.83	426.83	426.83	1,500.00	249.00	28.4	1,073.17
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	250,000.00	250,000.00	250,000.00	1,100,000.00	182,600.00	22.7	850,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	645,356.92	1,044,129.59	1,044,129.59	6,056,076.00	1,005,308.62	17.2	5,011,946.41
DEPARTMENT TOTAL		645,356.92	1,044,129.59	1,044,129.59	6,056,076.00	1,005,308.62	17.2	5,011,946.41
FUND TOTAL		645,356.92	1,044,129.59	1,044,129.59	6,056,076.00	1,005,308.62	17.2	5,011,946.41
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	30,952.75	47,759.46	47,759.46				-47,759.46
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	24,900.00		150,000.00
300	- 399 REVENUES	30,952.75	47,759.46	47,759.46	150,000.00	24,900.00	31.8	102,240.54
DEPARTMENT TOTAL		30,952.75	47,759.46	47,759.46	150,000.00	24,900.00	31.8	102,240.54
FUND TOTAL		30,952.75	47,759.46	47,759.46	150,000.00	24,900.00	31.8	102,240.54
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							

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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	313.60	26,388.99	26,388.99	1,721,368.94	285,747.24	1.5	1,694,979.95
201	MOTOR VEHICLE/AD VALOREM	26,307.70	51,705.32	51,705.32	332,796.44	55,244.21	15.5	281,091.12
222	AIRCRAFT FEES				175.00	29.05		175.00

200	- 299 REVENUES	26,621.30	78,094.31	78,094.31	2,054,340.38	341,020.50	3.8	1,976,246.07

330	INTEREST INCOME				3,000.00	498.00		3,000.00
389	BEGINNING CASH							

300	- 399 REVENUES				3,000.00	498.00		3,000.00

DEPARTMENT TOTAL		26,621.30	78,094.31	78,094.31	2,057,340.38	341,518.50	3.7	1,979,246.07

FUND TOTAL		26,621.30	78,094.31	78,094.31	2,057,340.38	341,518.50	3.7	1,979,246.07

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	18.79	1,583.92	1,583.92	103,282.14	17,144.84	1.5	101,698.22
201	MOTOR VEHICLE/AD VALOREM	1,578.35	3,101.94	3,101.94	19,967.79	3,314.65	15.5	16,865.85
222	AIRCRAFT FEES							

200	- 299 REVENUES	1,597.14	4,685.86	4,685.86	123,249.93	20,459.49	3.8	118,564.07

330	INTEREST INCOME							
389	BEGINNING CASH							

300	- 399 REVENUES							

DEPARTMENT TOTAL		1,597.14	4,685.86	4,685.86	123,249.93	20,459.49	3.8	118,564.07

FUND TOTAL		1,597.14	4,685.86	4,685.86	123,249.93	20,459.49	3.8	118,564.07

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

253	OTHER FEDERAL SOURCES							
269	STATE GRANT							

200 - 299 REVENUES								
322	911 FEES	194,735.97	216,532.22	216,532.22	1,355,950.50	225,087.78	15.9	1,139,418.28
330	INTEREST INCOME				40,539.30	6,729.52		40,539.30
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399 REVENUES		194,735.97	216,532.22	216,532.22	1,396,489.80	231,817.30	15.5	1,179,957.58

DEPARTMENT TOTAL		194,735.97	216,532.22	216,532.22	1,396,489.80	231,817.30	15.5	1,179,957.58

FUND TOTAL		194,735.97	216,532.22	216,532.22	1,396,489.80	231,817.30	15.5	1,179,957.58

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	1,383.50	2,776.00	2,776.00	14,000.00	2,324.00	19.8	11,224.00

200 - 299 REVENUES		1,383.50	2,776.00	2,776.00	14,000.00	2,324.00	19.8	11,224.00

330	INTEREST INCOME				6,000.00	996.00		6,000.00
389	BEGINNING CASH				40,000.00	6,640.00		40,000.00

300 - 399 REVENUES					46,000.00	7,636.00		46,000.00

DEPARTMENT TOTAL		1,383.50	2,776.00	2,776.00	60,000.00	9,960.00	4.6	57,224.00

FUND TOTAL		1,383.50	2,776.00	2,776.00	60,000.00	9,960.00	4.6	57,224.00

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	2,535.75	4,886.75	4,886.75	27,500.00	4,565.00	17.7	22,613.25

200 - 299 REVENUES		2,535.75	4,886.75	4,886.75	27,500.00	4,565.00	17.7	22,613.25

330	INTEREST INCOME				4,250.00	705.50		4,250.00
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						

398 BANK TRANSFER								

300 - 399 REVENUES					4,250.00	705.50		4,250.00

DEPARTMENT TOTAL		2,535.75	4,886.75	4,886.75	31,750.00	5,270.50	15.3	26,863.25

FUND TOTAL		2,535.75	4,886.75	4,886.75	31,750.00	5,270.50	15.3	26,863.25

105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		178.77	36,784.72	36,784.72	2,862,311.06	475,143.64	1.2	2,825,526.34
201 MOTOR VEHICLE/AD VALOREM		45,741.30	90,832.44	90,832.44	589,708.98	97,891.69	15.4	498,876.54
222 AIRCRAFT FEES					725.00	120.35		725.00
268 STATE GRANT NON CAP GEN					117,000.00	19,422.00		117,000.00
270 STATE GRANT								

200 - 299 REVENUES		45,920.07	127,617.16	127,617.16	3,569,745.04	592,577.68	3.5	3,442,127.88

330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		45,920.07	127,617.16	127,617.16	3,569,745.04	592,577.68	3.5	3,442,127.88

FUND TOTAL		45,920.07	127,617.16	127,617.16	3,569,745.04	592,577.68	3.5	3,442,127.88

107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME					2,500.00	415.00		2,500.00
387 TRANSFERS IN								

300 - 399 REVENUES					2,500.00	415.00		2,500.00

DEPARTMENT TOTAL					2,500.00	415.00		2,500.00

FUND TOTAL					2,500.00	415.00		2,500.00

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,331.50	10,752.00	10,752.00	60,000.00	9,960.00	17.9	49,248.00
200 - 299	REVENUES	5,331.50	10,752.00	10,752.00	60,000.00	9,960.00	17.9	49,248.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		5,331.50	10,752.00	10,752.00	60,000.00	9,960.00	17.9	49,248.00
FUND TOTAL		5,331.50	10,752.00	10,752.00	60,000.00	9,960.00	17.9	49,248.00
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
378	MISC - OTHER REVENUE			8,364.86				-8,364.86
387	TRANSFERS IN				150,000.00	24,900.00		150,000.00
300 - 399	REVENUES			8,364.86	150,000.00	24,900.00	5.5	141,635.14
DEPARTMENT TOTAL				8,364.86	150,000.00	24,900.00	5.5	141,635.14
FUND TOTAL				8,364.86	150,000.00	24,900.00	5.5	141,635.14
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		19,028.00	19,028.00	200,000.00	33,200.00	9.5	180,972.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS				400.00	66.40		400.00
200 - 299	REVENUES		19,028.00	19,028.00	200,400.00	33,266.40	9.4	181,372.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	599.61	1,183.34	1,183.34	11,000.00	1,826.00	10.7	9,816.66
336	SALES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	1,000.00	1,000.00				-1,000.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	1,599.61	2,183.34	2,183.34	11,000.00	1,826.00	19.8	8,816.66

	DEPARTMENT TOTAL	1,599.61	21,211.34	21,211.34	211,400.00	35,092.40	10.0	190,188.66

	FUND TOTAL	1,599.61	21,211.34	21,211.34	211,400.00	35,092.40	10.0	190,188.66

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	24,900.00		150,000.00

200 - 299	REVENUES				150,000.00	24,900.00		150,000.00

330	INTEREST INCOME				15,000.00	2,490.00		15,000.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				15,000.00	2,490.00		15,000.00

	DEPARTMENT TOTAL				165,000.00	27,390.00		165,000.00

	FUND TOTAL				165,000.00	27,390.00		165,000.00

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	51.08	10,690.03	10,690.03	707,478.08	117,441.36	1.5	696,788.05
201	MOTOR VEHICLE/AD VALOREM	13,069.12	25,952.29	25,952.29	154,744.44	25,687.58	16.7	128,792.15
222	AIRCRAFT FEES				200.00	33.20		200.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

283 MOTOR VEHICLE LICENSES								
289 STATE GRANT								

200 - 299 REVENUES		13,120.20	36,642.32	36,642.32	862,422.52	143,162.14	4.2	825,780.20

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		13,120.20	36,642.32	36,642.32	862,422.52	143,162.14	4.2	825,780.20
FUND TOTAL		13,120.20	36,642.32	36,642.32	862,422.52	143,162.14	4.2	825,780.20

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY			44,148.04	44,148.04	3,667,752.00	608,846.83	1.2	3,623,603.96

200 - 299 REVENUES			44,148.04	44,148.04	3,667,752.00	608,846.83	1.2	3,623,603.96

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL			44,148.04	44,148.04	3,667,752.00	608,846.83	1.2	3,623,603.96
FUND TOTAL			44,148.04	44,148.04	3,667,752.00	608,846.83	1.2	3,623,603.96

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200 REALTY/PERSONAL PROPERTY			1,924.21	1,924.21	37,740.00	6,264.84	5.0	35,815.79

200 - 299 REVENUES			1,924.21	1,924.21	37,740.00	6,264.84	5.0	35,815.79

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		1,924.21	1,924.21	37,740.00	6,264.84	5.0	35,815.79

	FUND TOTAL		1,924.21	1,924.21	37,740.00	6,264.84	5.0	35,815.79

118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		3,177.72	3,177.72	66,872.76	11,100.88	4.7	63,695.04

200 - 299	REVENUES		3,177.72	3,177.72	66,872.76	11,100.88	4.7	63,695.04

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		3,177.72	3,177.72	66,872.76	11,100.88	4.7	63,695.04

	FUND TOTAL		3,177.72	3,177.72	66,872.76	11,100.88	4.7	63,695.04

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	35.91	8,357.65	8,357.65	123,072.70	20,430.07	6.7	114,715.05

200 - 299	REVENUES	35.91	8,357.65	8,357.65	123,072.70	20,430.07	6.7	114,715.05

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	35.91	8,357.65	8,357.65	123,072.70	20,430.07	6.7	114,715.05

	FUND TOTAL	35.91	8,357.65	8,357.65	123,072.70	20,430.07	6.7	114,715.05

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		4,870.41	4,870.41	187,566.82	31,136.09	2.5	182,696.41

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	187,566.82	31,136.09	2.5	182,696.41
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			4,870.41	4,870.41	187,566.82	31,136.09	2.5	182,696.41
FUND TOTAL			4,870.41	4,870.41	187,566.82	31,136.09	2.5	182,696.41
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY			338.79	338.79	7,410.56	1,230.15	4.5	7,071.77
281 GRANT								
200 - 299 REVENUES			338.79	338.79	7,410.56	1,230.15	4.5	7,071.77
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			338.79	338.79	7,410.56	1,230.15	4.5	7,071.77
FUND TOTAL			338.79	338.79	7,410.56	1,230.15	4.5	7,071.77
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY		-6.00	4,197.60	4,197.60	415,442.08	68,963.39	1.0	411,244.48
200 - 299 REVENUES		-6.00	4,197.60	4,197.60	415,442.08	68,963.39	1.0	411,244.48
DEPARTMENT TOTAL		-6.00	4,197.60	4,197.60	415,442.08	68,963.39	1.0	411,244.48
FUND TOTAL		-6.00	4,197.60	4,197.60	415,442.08	68,963.39	1.0	411,244.48
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	217.24	441.04	441.04				-441.04
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	12,367.00		74,500.00
398	BANK TRANSFER							

300 - 399 REVENUES		217.24	441.04	441.04	74,500.00	12,367.00	.5	74,058.96

DEPARTMENT TOTAL		217.24	441.04	441.04	74,500.00	12,367.00	.5	74,058.96

FUND TOTAL		217.24	441.04	441.04	74,500.00	12,367.00	.5	74,058.96

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY				200,000.00	33,200.00		200,000.00

200 - 299 REVENUES								
					200,000.00	33,200.00		200,000.00

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL					200,000.00	33,200.00		200,000.00

FUND TOTAL					200,000.00	33,200.00		200,000.00

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	140.93	11,874.87	11,874.87	790,424.51	131,210.47	1.5	778,549.64
201	MOTOR VEHICLE/AD VALOREM	11,838.23	23,266.09	23,266.09	155,998.33	25,895.72	14.9	132,732.24
222	AIRCRAFT FEES				75.00	12.45		75.00
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		11,979.16	35,140.96	35,140.96	946,497.84	157,118.64	3.7	911,356.88

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	11,979.16	35,140.96	35,140.96	946,497.84	157,118.64	3.7	911,356.88
	FUND TOTAL	11,979.16	35,140.96	35,140.96	946,497.84	157,118.64	3.7	911,356.88

140-000 OPIOD SETTLEMENT		RECEIPTS						

330	INTEREST INCOME							
339	JUDGEMENT RECOVERED	467.84	467.84	467.84				-467.84
389	BEGINNING CASH				50,000.00	8,300.00		50,000.00

300	- 399 REVENUES	467.84	467.84	467.84	50,000.00	8,300.00	.9	49,532.16

	DEPARTMENT TOTAL	467.84	467.84	467.84	50,000.00	8,300.00	.9	49,532.16
	FUND TOTAL	467.84	467.84	467.84	50,000.00	8,300.00	.9	49,532.16

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	626.63	62,112.04	62,112.04	4,027,856.33	668,624.15	1.5	3,965,744.29
201	MOTOR VEHICLE/AD VALOREM	66,321.04	130,622.72	130,622.72	842,782.31	139,901.86	15.4	712,159.59
210	ROAD & BRIDGE PRIVILEGE	138,696.10	280,288.06	280,288.06	1,650,389.38	273,964.64	16.9	1,370,101.32
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	650,000.00	107,900.00	8.8	592,723.61
283	MOTOR VEHICLE LICENSES	6,030.40	14,799.20	14,799.20	25,000.00	4,150.00	59.1	10,200.80
284	TIMBER SEVERANCE FROM ST	1,321.28	2,961.43	2,961.43	10,000.00	1,660.00	29.6	7,038.57
286	OIL SEVERANCE FROM STATE	1,412.76	2,691.25	2,691.25	10,000.00	1,660.00	26.9	7,308.75
297	STATE GRANT OTHER UNREST							

200	- 299 REVENUES	214,408.21	550,751.09	550,751.09	7,216,028.02	1,197,860.65	7.6	6,665,276.93

326	PMT FOR SERVICES PUBLIC							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME				100,000.00	16,600.00		100,000.00
336	SALES							
340	REFUNDS		156.80	156.80				-156.80
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE		913.75	913.75				-913.75
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	332,000.00		2,000,000.00
300 - 399	REVENUES		1,070.55	1,070.55	2,100,000.00	348,600.00		2,098,929.45
DEPARTMENT TOTAL		214,408.21	551,821.64	551,821.64	9,316,028.02	1,546,460.65	5.9	8,764,206.38
FUND TOTAL		214,408.21	551,821.64	551,821.64	9,316,028.02	1,546,460.65	5.9	8,764,206.38
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,750,000.00	456,500.00		2,750,000.00
200 - 299	REVENUES				2,750,000.00	456,500.00		2,750,000.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					2,750,000.00	456,500.00		2,750,000.00
FUND TOTAL					2,750,000.00	456,500.00		2,750,000.00
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	499.09	42,219.64	42,219.64	2,237,779.63	371,471.42	1.8	2,195,559.99
201	MOTOR VEHICLE/AD VALOREM	42,088.99	82,710.27	82,710.27	432,635.37	71,817.47	19.1	349,925.10
222	AIRCRAFT FEES				250.00	41.50		250.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		42,588.08	124,929.91	124,929.91	2,670,665.00	443,330.39	4.6	2,545,735.09
330 INTEREST INCOME					125,000.00	20,750.00		125,000.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					1,000,000.00	166,000.00		1,000,000.00
300 - 399 REVENUES					1,125,000.00	186,750.00		1,125,000.00
DEPARTMENT TOTAL		42,588.08	124,929.91	124,929.91	3,795,665.00	630,080.39	3.2	3,670,735.09
FUND TOTAL		42,588.08	124,929.91	124,929.91	3,795,665.00	630,080.39	3.2	3,670,735.09
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID					30,000.00	4,980.00		30,000.00
200 - 299 REVENUES					30,000.00	4,980.00		30,000.00
330 INTEREST INCOME								
340 REFUNDS								
389 BEGINNING CASH					59,433.07	9,865.89		59,433.07
300 - 399 REVENUES					59,433.07	9,865.89		59,433.07
DEPARTMENT TOTAL					89,433.07	14,845.89		89,433.07
FUND TOTAL					89,433.07	14,845.89		89,433.07
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	18,684.13		112,555.00
200 - 299 REVENUES					112,555.00	18,684.13		112,555.00
DEPARTMENT TOTAL					112,555.00	18,684.13		112,555.00
FUND TOTAL					112,555.00	18,684.13		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		683.73	683.73	28,000.00	4,648.00	2.4	27,316.27
200 - 299	REVENUES		683.73	683.73	28,000.00	4,648.00	2.4	27,316.27
330	INTEREST INCOME				4,500.00	747.00		4,500.00
389	BEGINNING CASH							
300 - 399	REVENUES				4,500.00	747.00		4,500.00
DEPARTMENT TOTAL			683.73	683.73	32,500.00	5,395.00	2.1	31,816.27
FUND TOTAL			683.73	683.73	32,500.00	5,395.00	2.1	31,816.27
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	3,745.12	13,383.35	13,383.35	186,412.00	30,944.39	7.1	173,028.65
200 - 299	REVENUES	3,745.12	13,383.35	13,383.35	186,412.00	30,944.39	7.1	173,028.65
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,745.12	13,383.35	13,383.35	186,412.00	30,944.39	7.1	173,028.65
FUND TOTAL		3,745.12	13,383.35	13,383.35	186,412.00	30,944.39	7.1	173,028.65
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	13,258.35	32,118.35	32,118.35	268,097.00	44,504.10	11.9	235,978.65
200 - 299	REVENUES	13,258.35	32,118.35	32,118.35	268,097.00	44,504.10	11.9	235,978.65
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,258.35	32,118.35	32,118.35	268,097.00	44,504.10	11.9	235,978.65
FUND TOTAL		13,258.35	32,118.35	32,118.35	268,097.00	44,504.10	11.9	235,978.65

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	7,276.35	14,044.38	14,044.38	130,019.00	21,583.15	10.8	115,974.62
200 - 299	REVENUES	7,276.35	14,044.38	14,044.38	130,019.00	21,583.15	10.8	115,974.62
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
		7,276.35	14,044.38	14,044.38	130,019.00	21,583.15	10.8	115,974.62
FUND TOTAL								
		7,276.35	14,044.38	14,044.38	130,019.00	21,583.15	10.8	115,974.62
188-000 TITLE 2 FY 22 YOUTH CRT OJJD RECEIPTS								
268	STATE GRANT NON CAP GEN				3,000.00	498.00		3,000.00
200 - 299	REVENUES				3,000.00	498.00		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	498.00	100.0	
FUND TOTAL								
				3,000.00	3,000.00	498.00	100.0	
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	19,630.33		118,255.00
268	STATE GRANT NON CAP GEN	22,076.67	32,013.36	32,013.36				-32,013.36
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	22,076.67	32,013.36	32,013.36	118,255.00	19,630.33	27.0	86,241.64
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	22,076.67	32,013.36	32,013.36	118,255.00	19,630.33	27.0	86,241.64
	FUND TOTAL	22,076.67	32,013.36	32,013.36	118,255.00	19,630.33	27.0	86,241.64

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	127,804.19	194,415.59	194,415.59	453,757.92	75,323.81	42.8	259,342.33
269	STATE GRANT							

200 -	299 REVENUES	127,804.19	194,415.59	194,415.59	453,757.92	75,323.81	42.8	259,342.33

330	INTEREST INCOME							
378	MISC - OTHER REVENUE		10,494.00	10,494.00				-10,494.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			21,615.00	21,615.00	3,588.09	100.0	
389	BEGINNING CASH							

300 -	399 REVENUES		10,494.00	32,109.00	21,615.00	3,588.09	148.5	-10,494.00

	DEPARTMENT TOTAL	127,804.19	204,909.59	226,524.59	475,372.92	78,911.90	47.6	248,848.33
	FUND TOTAL	127,804.19	204,909.59	226,524.59	475,372.92	78,911.90	47.6	248,848.33

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO				77,058.00	12,791.63		77,058.00

200 -	299 REVENUES				77,058.00	12,791.63		77,058.00

340	REFUNDS							
387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL				77,058.00	12,791.63		77,058.00
	FUND TOTAL				77,058.00	12,791.63		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,616.55	220,865.41	220,865.41	14,407,858.06	2,391,704.44	1.5	14,186,992.65
201	MOTOR VEHICLE/AD VALOREM	220,191.82	432,755.49	432,755.49	2,785,506.21	462,394.03	15.5	2,352,750.72
222	AIRCRAFT FEES							
200 - 299	REVENUES	222,808.37	653,620.90	653,620.90	17,193,364.27	2,854,098.47	3.8	16,539,743.37
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				15,000,000.00	2,490,000.00		15,000,000.00
300 - 399	REVENUES				15,000,000.00	2,490,000.00		15,000,000.00
DEPARTMENT TOTAL		222,808.37	653,620.90	653,620.90	32,193,364.27	5,344,098.47	2.0	31,539,743.37
FUND TOTAL		222,808.37	653,620.90	653,620.90	32,193,364.27	5,344,098.47	2.0	31,539,743.37
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	83,000.00		500,000.00
200 - 299	REVENUES				500,000.00	83,000.00		500,000.00
330	INTEREST INCOME				50,000.00	8,300.00		50,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				50,000.00	8,300.00		50,000.00
DEPARTMENT TOTAL					550,000.00	91,300.00		550,000.00
FUND TOTAL					550,000.00	91,300.00		550,000.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	18,385.80		110,757.85
300 - 399	REVENUES				110,757.85	18,385.80		110,757.85
DEPARTMENT TOTAL					110,757.85	18,385.80		110,757.85
FUND TOTAL					110,757.85	18,385.80		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	16,042.80		96,643.35
300 - 399	REVENUES				96,643.35	16,042.80		96,643.35
DEPARTMENT TOTAL					96,643.35	16,042.80		96,643.35
FUND TOTAL					96,643.35	16,042.80		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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	5,130.84		30,908.66
300 - 399 REVENUES								
					30,908.66	5,130.84		30,908.66
DEPARTMENT TOTAL								
					30,908.66	5,130.84		30,908.66
FUND TOTAL								
					30,908.66	5,130.84		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	160,724.90		968,222.26
300 - 399 REVENUES								
					968,222.26	160,724.90		968,222.26
DEPARTMENT TOTAL								
					968,222.26	160,724.90		968,222.26
FUND TOTAL								
					968,222.26	160,724.90		968,222.26
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	.66	1.35	1.35				-1.35
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	37.35		225.00
398	BANK TRANSFER							
300 - 399 REVENUES								
		.66	1.35	1.35	225.00	37.35	.6	223.65
DEPARTMENT TOTAL								
		.66	1.35	1.35	225.00	37.35	.6	223.65
FUND TOTAL								
		.66	1.35	1.35	225.00	37.35	.6	223.65

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	28.79		173.43
200	- 299 REVENUES				173.43	28.79		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	28.79		173.43

FUND TOTAL					173.43	28.79		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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	.80	1.62	1.62				-1.62
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	44.86		270.24
398	BANK TRANSFER							

300 - 399	REVENUES	.80	1.62	1.62	270.24	44.86	.5	268.62

DEPARTMENT TOTAL		.80	1.62	1.62	270.24	44.86	.5	268.62

FUND TOTAL		.80	1.62	1.62	270.24	44.86	.5	268.62

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	1,617.44		9,743.61

300 - 399	REVENUES				9,743.61	1,617.44		9,743.61

DEPARTMENT TOTAL					9,743.61	1,617.44		9,743.61

FUND TOTAL					9,743.61	1,617.44		9,743.61

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	13,730.39	30,391.04	30,391.04				-30,391.04
389	BEGINNING CASH				6,972,502.74	1,157,435.45		6,972,502.74
398	BANK TRANSFER							

300 - 399	REVENUES	13,730.39	30,391.04	30,391.04	6,972,502.74	1,157,435.45	.4	6,942,111.70

DEPARTMENT TOTAL		13,730.39	30,391.04	30,391.04	6,972,502.74	1,157,435.45	.4	6,942,111.70

FUND TOTAL		13,730.39	30,391.04	30,391.04	6,972,502.74	1,157,435.45	.4	6,942,111.70

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251 CULTURE AND RECREATION-F								

200 - 299 REVENUES								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

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

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

384 NOTE PROCEEDS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

270 STATE GRANT								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	3.24	7.94	7.94	4.70	.78	168.9	-3.24
389	BEGINNING CASH				1,440.76	239.17		1,440.76
398	BANK TRANSFER							

300	- 399 REVENUES	3.24	7.94	7.94	1,445.46	239.95	.5	1,437.52

DEPARTMENT TOTAL								

FUND TOTAL								

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	23,476.91		141,427.14

300	- 399 REVENUES				141,427.14	23,476.91		141,427.14

DEPARTMENT TOTAL								

FUND TOTAL								

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	430.37	756.59	756.59				-756.59

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN				106,641.52	17,702.49		106,641.52
389	BEGINNING CASH							
300 - 399	REVENUES	430.37	756.59	756.59	106,641.52	17,702.49	.7	105,884.93

	DEPARTMENT TOTAL	430.37	756.59	756.59	106,641.52	17,702.49	.7	105,884.93

	FUND TOTAL	430.37	756.59	756.59	106,641.52	17,702.49	.7	105,884.93

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 FRED'S 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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH				1,305,970.71	216,791.14		1,305,970.71

300 - 399	REVENUES				1,305,970.71	216,791.14		1,305,970.71

	DEPARTMENT TOTAL				1,305,970.71	216,791.14		1,305,970.71

	FUND TOTAL				1,305,970.71	216,791.14		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	143,287.92		863,180.22

300 - 399	REVENUES				863,180.22	143,287.92		863,180.22

	DEPARTMENT TOTAL				863,180.22	143,287.92		863,180.22

	FUND TOTAL				863,180.22	143,287.92		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				5,080.97	843.44		5,080.97

300 - 399	REVENUES				5,080.97	843.44		5,080.97

	DEPARTMENT TOTAL				5,080.97	843.44		5,080.97

	FUND TOTAL				5,080.97	843.44		5,080.97

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

263	REIMB STATE AID							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	678.98		4,090.24

300 - 399	REVENUES				4,090.24	678.98		4,090.24

DEPARTMENT TOTAL					4,090.24	678.98		4,090.24

FUND TOTAL					4,090.24	678.98		4,090.24

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

330	INTEREST INCOME							
389	BEGINNING CASH				6,621,664.48	1,099,196.30		6,621,664.48

300 - 399	REVENUES				6,621,664.48	1,099,196.30		6,621,664.48

DEPARTMENT TOTAL					6,621,664.48	1,099,196.30		6,621,664.48

FUND TOTAL					6,621,664.48	1,099,196.30		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	596,795.19		3,595,151.77

300 - 399	REVENUES				3,595,151.77	596,795.19		3,595,151.77

DEPARTMENT TOTAL					3,595,151.77	596,795.19		3,595,151.77

FUND TOTAL					3,595,151.77	596,795.19		3,595,151.77

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

240	FED GRANT NON CAP GEN GO	5,276,457.70	5,276,457.70	5,276,457.70				-5,276,457.70

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General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	414.00	697.00	414.00				-414.00
200 - 299	REVENUES	414.00	697.00	414.00				-414.00
DEPARTMENT TOTAL		414.00	697.00	414.00				-414.00
FUND TOTAL		414.00	697.00	414.00				-414.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,878.00	3,763.00	1,822.00				-1,822.00
200 - 299	REVENUES	1,878.00	3,763.00	1,822.00				-1,822.00
DEPARTMENT TOTAL		1,878.00	3,763.00	1,822.00				-1,822.00
FUND TOTAL		1,878.00	3,763.00	1,822.00				-1,822.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,970.00	3,650.00	1,830.00				-1,830.00
200 - 299	REVENUES	1,970.00	3,650.00	1,830.00				-1,830.00
DEPARTMENT TOTAL		1,970.00	3,650.00	1,830.00				-1,830.00
FUND TOTAL		1,970.00	3,650.00	1,830.00				-1,830.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,940.00	7,300.00	3,660.00				-3,660.00
200 - 299	REVENUES	3,940.00	7,300.00	3,660.00				-3,660.00
DEPARTMENT TOTAL		3,940.00	7,300.00	3,660.00				-3,660.00
FUND TOTAL		3,940.00	7,300.00	3,660.00				-3,660.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,050.00	5,700.00	3,050.00				-3,050.00
200 - 299	REVENUES	3,050.00	5,700.00	3,050.00				-3,050.00
	DEPARTMENT TOTAL	3,050.00	5,700.00	3,050.00				-3,050.00
	FUND TOTAL	3,050.00	5,700.00	3,050.00				-3,050.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	698.75	1,224.50	698.75				-698.75
200 - 299	REVENUES	698.75	1,224.50	698.75				-698.75
	DEPARTMENT TOTAL	698.75	1,224.50	698.75				-698.75
	FUND TOTAL	698.75	1,224.50	698.75				-698.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	840.00	1,360.00	840.00				-840.00
200 - 299	REVENUES	840.00	1,360.00	840.00				-840.00
	DEPARTMENT TOTAL	840.00	1,360.00	840.00				-840.00
	FUND TOTAL	840.00	1,360.00	840.00				-840.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	854.00	1,526.00	854.00				-854.00
200 - 299	REVENUES	854.00	1,526.00	854.00				-854.00
	DEPARTMENT TOTAL	854.00	1,526.00	854.00				-854.00
	FUND TOTAL	854.00	1,526.00	854.00				-854.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	140.00	140.00				-140.00
200 - 299	REVENUES	140.00	140.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	140.00	140.00				-140.00
FUND TOTAL		140.00	140.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	15,760.00	29,200.00	14,640.00				-14,640.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	15,760.00	29,200.00	14,640.00				-14,640.00
DEPARTMENT TOTAL		15,760.00	29,200.00	14,640.00				-14,640.00
FUND TOTAL		15,760.00	29,200.00	14,640.00				-14,640.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	450.00	1,250.00	450.00				-450.00
200 - 299	REVENUES	450.00	1,250.00	450.00				-450.00
DEPARTMENT TOTAL		450.00	1,250.00	450.00				-450.00
FUND TOTAL		450.00	1,250.00	450.00				-450.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	9,740.00	14,540.00	9,740.00				-9,740.00
200 - 299	REVENUES	9,740.00	14,540.00	9,740.00				-9,740.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		9,740.00	14,540.00	9,740.00				-9,740.00
FUND TOTAL		9,740.00	14,540.00	9,740.00				-9,740.00
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		33,848.75	62,106.50	33,848.75				-33,848.75
200 - 299 REVENUES		33,848.75	62,106.50	33,848.75				-33,848.75
DEPARTMENT TOTAL		33,848.75	62,106.50	33,848.75				-33,848.75
FUND TOTAL		33,848.75	62,106.50	33,848.75				-33,848.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,988.50	5,383.00	2,988.50				-2,988.50
200 - 299 REVENUES		2,988.50	5,383.00	2,988.50				-2,988.50
DEPARTMENT TOTAL		2,988.50	5,383.00	2,988.50				-2,988.50
FUND TOTAL		2,988.50	5,383.00	2,988.50				-2,988.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	623.00	89.00				-89.00
200 - 299	REVENUES	89.00	623.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	623.00	89.00				-89.00
	FUND TOTAL	89.00	623.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,036.55	10,113.30	6,036.55				-6,036.55
200 - 299	REVENUES	6,036.55	10,113.30	6,036.55				-6,036.55
	DEPARTMENT TOTAL	6,036.55	10,113.30	6,036.55				-6,036.55
	FUND TOTAL	6,036.55	10,113.30	6,036.55				-6,036.55
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,623.00	6,131.79	3,623.00				-3,623.00
200 - 299	REVENUES	3,623.00	6,131.79	3,623.00				-3,623.00
	DEPARTMENT TOTAL	3,623.00	6,131.79	3,623.00				-3,623.00
	FUND TOTAL	3,623.00	6,131.79	3,623.00				-3,623.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,383.50	2,776.00	1,379.50				-1,379.50
200 - 299	REVENUES	1,383.50	2,776.00	1,379.50				-1,379.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,383.50	2,776.00	1,379.50				-1,379.50
	FUND TOTAL	1,383.50	2,776.00	1,379.50				-1,379.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	78.50	106.50	35.00				-35.00
230	JUSTICE COURT FINES	594.25	1,213.25	623.75				-623.75
200 - 299	REVENUES	672.75	1,319.75	658.75				-658.75
DEPARTMENT TOTAL		672.75	1,319.75	658.75				-658.75
FUND TOTAL		672.75	1,319.75	658.75				-658.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	56.00	8.00				-8.00
200 - 299	REVENUES	8.00	56.00	8.00				-8.00
DEPARTMENT TOTAL		8.00	56.00	8.00				-8.00
FUND TOTAL		8.00	56.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,262.50	9,499.50	5,262.50				-5,262.50
200 - 299	REVENUES	5,262.50	9,499.50	5,262.50				-5,262.50
DEPARTMENT TOTAL		5,262.50	9,499.50	5,262.50				-5,262.50
FUND TOTAL		5,262.50	9,499.50	5,262.50				-5,262.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	200.00	430.00	200.00				-200.00
200 - 299	REVENUES	200.00	430.00	200.00				-200.00
DEPARTMENT TOTAL		200.00	430.00	200.00				-200.00
FUND TOTAL		200.00	430.00	200.00				-200.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES	1,193.70	1,193.70	1,193.70				-1,193.70
200 - 299	REVENUES	1,193.70	1,193.70	1,193.70				-1,193.70
	DEPARTMENT TOTAL	1,193.70	1,193.70	1,193.70				-1,193.70
	FUND TOTAL	1,193.70	1,193.70	1,193.70				-1,193.70
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS								
230	JUSTICE COURT FINES	100.00	1,453.75	100.00				-100.00
200 - 299	REVENUES	100.00	1,453.75	100.00				-100.00
	DEPARTMENT TOTAL	100.00	1,453.75	100.00				-100.00
	FUND TOTAL	100.00	1,453.75	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	2,242.05	4,042.25	4,042.25				-4,042.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,242.05	4,042.25	4,042.25				-4,042.25
	DEPARTMENT TOTAL	2,242.05	4,042.25	4,042.25				-4,042.25
	FUND TOTAL	2,242.05	4,042.25	4,042.25				-4,042.25

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	313.23	26,486.92	26,486.92	1,739,043.58	288,681.23	1.5	1,712,556.66
201	MOTOR VEHICLE/AD VALOREM	26,307.02	51,702.05	51,702.05	332,796.44	55,244.21	15.5	281,094.39
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,620.25	78,188.97	78,188.97	2,071,840.02	343,925.44	3.7	1,993,651.05
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	26,620.25	78,188.97	78,188.97	2,071,840.02	343,925.44	3.7	1,993,651.05
	FUND TOTAL	26,620.25	78,188.97	78,188.97	2,071,840.02	343,925.44	3.7	1,993,651.05
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	468.59	39,728.68	39,728.68	2,608,565.37	433,021.85	1.5	2,568,836.69
201	MOTOR VEHICLE/AD VALOREM	39,458.47	77,541.90	77,541.90	499,194.66	82,866.31	15.5	421,652.76
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,927.06	117,270.58	117,270.58	3,107,760.03	515,888.16	3.7	2,990,489.45
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	39,927.06	117,270.58	117,270.58	3,107,760.03	515,888.16	3.7	2,990,489.45
	FUND TOTAL	39,927.06	117,270.58	117,270.58	3,107,760.03	515,888.16	3.7	2,990,489.45
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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		9,131,681.18	13,190,728.77	13,145,798.84	208,568,458.88	34,622,364.16	6.3	195,422,660.04

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND BOARD OF SUPERVISORS								
400	PERSONAL SERVICES	36,434.72	73,806.86	73,806.86	501,972.82	83,662.10	14.7	428,165.96
500	CONTRACTUAL SERVICES	104,348.52	178,083.52	178,083.52	1,425,750.00	237,624.96	12.4	1,247,666.48
600	CONSUMABLE SUPPLIES	1,712.98	3,139.00	3,139.00	17,220.00	2,869.97	18.2	14,081.00
700	GRANTS & SUBSIDIES	54,464.75	108,929.50	108,929.50	653,577.00	108,929.50	16.6	544,647.50
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	250,000.00	250,000.00	253,000.00	1,255,000.00	209,166.66	20.1	1,002,000.00
DEPARTMENT TOTAL		446,960.97	613,958.88	616,958.88	3,853,519.82	642,253.19	16.0	3,236,560.94
001-101 GENERAL COUNTY FUND CHANCERY CLERK								
400	PERSONAL SERVICES	11,664.61	25,697.77	25,237.77	198,500.00	33,083.28	12.7	173,262.23
500	CONTRACTUAL SERVICES	3,430.26	5,688.74	5,688.74	88,500.00	14,749.96	6.4	82,811.26
600	CONSUMABLE SUPPLIES	2,770.03	2,770.03	2,770.03	14,550.00	2,424.99	19.0	11,779.97
900	CAPITAL OUTLAY & OTHER	357.91	357.91	357.91	5,000.00	833.33	7.1	4,642.09
DEPARTMENT TOTAL		18,222.81	34,514.45	34,054.45	306,550.00	51,091.56	11.1	272,495.55
001-102 GENERAL COUNTY FUND CIRCUIT CLERK								
400	PERSONAL SERVICES	19,313.43	40,486.86	40,486.86	230,927.10	38,487.81	17.5	190,440.24
500	CONTRACTUAL SERVICES	-1,166.64	80.14	80.14	32,950.00	5,491.65	.2	32,869.86
600	CONSUMABLE SUPPLIES	4,679.75	6,579.24	6,579.24	30,000.00	5,000.00	21.9	23,420.76
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		22,826.54	47,146.24	47,146.24	295,377.10	49,229.46	15.9	248,230.86
001-103 GENERAL COUNTY FUND TAX ASSESSOR								
400	PERSONAL SERVICES	194,307.16	383,219.42	383,219.42	2,754,476.35	459,079.35	13.9	2,371,256.93
500	CONTRACTUAL SERVICES	14,344.20	24,151.89	24,151.89	225,473.00	37,578.78	10.7	201,321.11
600	CONSUMABLE SUPPLIES	2,118.80	2,875.42	2,875.42	35,848.00	5,974.65	8.0	32,972.58
900	CAPITAL OUTLAY & OTHER	43,080.00	43,080.00	43,080.00	74,000.00	12,333.33	58.2	30,920.00
DEPARTMENT TOTAL		253,850.16	453,326.73	453,326.73	3,089,797.35	514,966.11	14.6	2,636,470.62
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
400	PERSONAL SERVICES	126,521.20	249,605.46	249,605.46	1,881,122.72	313,520.43	13.2	1,631,517.26
500	CONTRACTUAL SERVICES	18,999.11	25,755.30	18,792.35	239,860.00	39,976.62	7.8	221,067.65

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	1,666.01	3,637.62	3,637.62	58,600.00	9,766.64	6.2	54,962.38
900	CAPITAL OUTLAY & OTHER				9,500.00	1,583.33		9,500.00
DEPARTMENT TOTAL		147,186.32		272,035.43		364,847.02	12.4	
			278,998.38		2,189,082.72			1,917,047.29
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	26,236.15	51,156.21	51,156.21	329,941.69	54,990.25	15.5	278,785.48
500	CONTRACTUAL SERVICES	48.89	99.46	99.46	1,600.00	266.66	6.2	1,500.54
600	CONSUMABLE SUPPLIES	86.87	86.87	86.87	100.00	16.66	86.8	13.13
DEPARTMENT TOTAL		26,371.91		51,342.54		55,273.57	15.4	
			51,342.54		331,641.69			280,299.15
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	38,286.36	75,392.88	75,392.88	517,803.38	86,300.52	14.5	442,410.50
500	CONTRACTUAL SERVICES	2,473.44	37,233.88	37,233.88	120,648.00	20,107.99	30.8	83,414.12
600	CONSUMABLE SUPPLIES	168.46	168.46	168.46	3,000.00	500.00	5.6	2,831.54
900	CAPITAL OUTLAY & OTHER				4,000.00	666.66		4,000.00
DEPARTMENT TOTAL		40,928.26		112,795.22		107,575.17	17.4	
			112,795.22		645,451.38			532,656.16
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	19,210.14	37,735.37	37,683.05	249,780.81	41,630.10	15.0	212,097.76
500	CONTRACTUAL SERVICES	48.89	97.78	97.78	2,800.00	466.66	3.4	2,702.22
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,259.03		37,780.83		42,096.76	14.9	
			37,833.15		252,580.81			214,799.98
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	42,957.32	84,201.82	84,201.82	702,504.79	117,084.11	11.9	618,302.97
500	CONTRACTUAL SERVICES	188,314.00	282,906.85	282,906.85	2,187,950.00	364,658.30	12.9	1,905,043.15
600	CONSUMABLE SUPPLIES	14,918.32	28,602.64	28,602.64	144,400.00	24,066.61	19.8	115,797.36
900	CAPITAL OUTLAY & OTHER	124,985.80	472,593.65	472,593.65	3,602,500.00	600,416.66	13.1	3,129,906.35
DEPARTMENT TOTAL		371,175.44		868,304.96		1,106,225.68	13.0	
			868,304.96		6,637,354.79			5,769,049.83

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	35,905.51	70,778.23	70,778.23	515,752.52	85,958.72	13.7	444,974.29
500	CONTRACTUAL SERVICES	17,068.87	26,949.54	26,949.54	342,050.00	57,008.31	7.8	315,100.46
600	CONSUMABLE SUPPLIES	9,580.69	9,713.19	9,713.19	10,300.00	1,716.66	94.3	586.81
900	CAPITAL OUTLAY & OTHER				179,000.00	29,833.33		179,000.00
DEPARTMENT TOTAL		62,555.07	107,440.96	107,440.96	1,047,102.52	174,517.02	10.2	939,661.56
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,341.17	16,706.42	16,706.42	92,352.02	15,391.97	18.0	75,645.60
500	CONTRACTUAL SERVICES				1,685.00	280.82		1,685.00
600	CONSUMABLE SUPPLIES				650.00	108.32		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		8,341.17	16,706.42	16,706.42	96,187.02	16,031.11	17.3	79,480.60
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	55,529.50	112,303.60	112,303.60	532,942.18	88,823.68	21.0	420,638.58
500	CONTRACTUAL SERVICES	797.08	2,125.16	2,125.16	15,400.00	2,566.65	13.7	13,274.84
600	CONSUMABLE SUPPLIES	497.10	497.10	497.10	4,000.00	666.66	12.4	3,502.90
900	CAPITAL OUTLAY & OTHER	1,135.00	1,135.00	1,135.00	16,800.00	2,800.00	6.7	15,665.00
DEPARTMENT TOTAL		57,958.68	116,060.86	116,060.86	569,142.18	94,856.99	20.3	453,081.32
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	76,652.03	147,003.21	147,003.21	851,553.26	141,925.50	17.2	704,550.05
500	CONTRACTUAL SERVICES	10,691.40	10,757.00	10,757.00	71,250.00	11,874.97	15.0	60,493.00
600	CONSUMABLE SUPPLIES	413.72	413.72	413.72	2,000.00	333.32	20.6	1,586.28
900	CAPITAL OUTLAY & OTHER				12,550.00	2,091.66		12,550.00
DEPARTMENT TOTAL		87,757.15	158,173.93	158,173.93	937,353.26	156,225.45	16.8	779,179.33
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	97,261.67	185,566.19	185,566.19	1,115,554.20	185,925.67	16.6	929,988.01
500	CONTRACTUAL SERVICES	446.32	1,492.64	1,492.64	17,100.00	2,849.98	8.7	15,607.36
600	CONSUMABLE SUPPLIES	378.88	552.42	552.42	20,900.00	3,483.33	2.6	20,347.58
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	1,416.66	55.0	3,821.79

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		98,086.87	192,289.46	192,289.46	1,162,054.20	193,675.64	16.5	969,764.74
001-163 GENERAL COUNTY FUND YOUTH COURT								
400	PERSONAL SERVICES	36,781.14	73,560.91	73,560.91	520,637.37	86,772.87	14.1	447,076.46
500	CONTRACTUAL SERVICES	72,911.54	74,786.40	74,786.40	513,600.00	85,599.98	14.5	438,813.60
600	CONSUMABLE SUPPLIES	64.36	622.00	622.00	7,500.00	1,250.00	8.2	6,878.00
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	1,333.33	40.1	4,788.18
DEPARTMENT TOTAL		109,757.04	152,181.13	152,181.13	1,049,737.37	174,956.18	14.4	897,556.24
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	692.50	2,362.96	2,362.96	11,309.45	1,884.88	20.8	8,946.49
500	CONTRACTUAL SERVICES	6,100.00	13,250.00	12,750.00	215,000.00	35,833.33	5.9	202,250.00
DEPARTMENT TOTAL		6,792.50	15,612.96	15,112.96	226,309.45	37,718.21	6.6	211,196.49
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	99,562.59	196,603.74	196,603.74	1,332,672.67	222,112.08	14.7	1,136,068.93
500	CONTRACTUAL SERVICES	5,410.27	7,322.61	7,322.61	35,975.00	5,995.80	20.3	28,652.39
600	CONSUMABLE SUPPLIES	2,738.88	5,173.15	5,173.15	55,000.00	9,166.65	9.4	49,826.85
900	CAPITAL OUTLAY & OTHER				8,000.00	1,333.33		8,000.00
DEPARTMENT TOTAL		107,711.74	209,099.50	209,099.50	1,431,647.67	238,607.86	14.6	1,222,548.17
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	17,876.97	31,280.30	31,280.30	250,429.61	41,738.22	12.4	219,149.31
500	CONTRACTUAL SERVICES	7,162.56	9,725.12	9,375.12	71,500.00	11,916.65	13.1	62,124.88
600	CONSUMABLE SUPPLIES	2,035.45	2,035.45	2,035.45	3,000.00	499.99	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,074.98	43,040.87	42,690.87	324,929.61	54,154.86	13.1	282,238.74
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	75,804.17	149,190.51	149,190.51	1,749,714.26	291,619.02	8.5	1,600,523.75
500	CONTRACTUAL SERVICES	12,490.20	24,613.19	24,613.19	1,471,932.00	245,321.98	1.6	1,447,318.81
600	CONSUMABLE SUPPLIES	1,727.07	1,727.07	1,727.07	9,100.00	1,516.66	18.9	7,372.93

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						

700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL		90,021.44		175,530.77	3,250,746.26	541,790.99	5.3	3,075,215.49
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						

400 PERSONAL SERVICES		19,435.76	38,771.69	38,771.69	330,376.60	55,062.74	11.7	291,604.91
500 CONTRACTUAL SERVICES		53.08	106.16	106.16	6,700.00	1,116.66	1.5	6,593.84
600 CONSUMABLE SUPPLIES		375.74	375.74	375.74	2,750.00	458.33	13.6	2,374.26
900 CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,332.75	1,500.00	250.00	88.8	167.25
DEPARTMENT TOTAL		21,197.33		40,586.34	341,326.60	56,887.73	11.8	300,740.26
001-180 GENERAL COUNTY FUND		ELECTIONS						

400 PERSONAL SERVICES		11,060.89	22,802.72	22,019.81	200,800.50	33,466.73	10.9	178,780.69
500 CONTRACTUAL SERVICES		22,768.64	25,004.98	25,004.98	645,825.00	107,637.47	3.8	620,820.02
600 CONSUMABLE SUPPLIES		537,002.65	560,682.65	560,682.65	158,250.00	26,374.98	354.3	-402,432.65
900 CAPITAL OUTLAY & OTHER					618,000.00	103,000.00		618,000.00
DEPARTMENT TOTAL		570,832.18		607,707.44	1,622,875.50	270,479.18	37.4	1,015,168.06
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						

400 PERSONAL SERVICES		712,597.80	1,373,562.37	1,207,860.94	8,783,376.12	1,463,895.99	13.7	7,575,515.18
500 CONTRACTUAL SERVICES		95,888.10	203,337.07	203,337.07	1,992,417.00	332,069.45	10.2	1,789,079.93
600 CONSUMABLE SUPPLIES		43,674.35	69,109.88	69,109.88	535,100.00	89,183.28	12.9	465,990.12
900 CAPITAL OUTLAY & OTHER		350.88	350.88	350.88	1,002,500.00	167,083.32		1,002,149.12
DEPARTMENT TOTAL		852,511.13		1,480,658.77	12,313,393.12	2,052,232.04	12.0	10,832,734.35
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						

400 PERSONAL SERVICES		379,834.26	748,699.00	748,699.00	4,847,590.94	807,931.80	15.4	4,098,891.94
500 CONTRACTUAL SERVICES		174,710.63	328,232.87	328,232.87	2,760,750.00	460,124.95	11.8	2,432,517.13
600 CONSUMABLE SUPPLIES		26,299.38	27,029.47	27,029.47	234,750.00	39,124.96	11.5	207,720.53
900 CAPITAL OUTLAY & OTHER		5,712.83	8,299.12	8,299.12	70,000.00	11,666.66	11.8	61,700.88
DEPARTMENT TOTAL		586,557.10		1,112,260.46	7,913,090.94	1,318,848.37	14.0	6,800,830.48
			1,112,260.46					

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-240	GENERAL COUNTY FUND							
	AMBULANCE SERVICE							
700	GRANTS & SUBSIDIES	16,371.75	16,371.75	16,371.75	32,743.50	5,457.25	50.0	16,371.75
	DEPARTMENT TOTAL	16,371.75	16,371.75	16,371.75	32,743.50	5,457.25	50.0	16,371.75
001-247	GENERAL COUNTY FUND							
	MDEQ - MCWA							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
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	68,193.89	161,310.26	161,310.26	795,161.27	132,526.85	20.2	633,851.01
500	CONTRACTUAL SERVICES	244.08	976.90	976.90	4,500.00	749.99	21.7	3,523.10
600	CONSUMABLE SUPPLIES				10,800.00	1,799.99		10,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	68,437.97	162,287.16	162,287.16	810,461.27	135,076.83	20.0	648,174.11
001-265	GENERAL COUNTY FUND							
	EMERGENCY MANAGEMENT							
400	PERSONAL SERVICES	41,661.80	86,136.47	86,136.47	550,014.41	91,669.04	15.6	463,877.94
500	CONTRACTUAL SERVICES	4,855.89	9,713.52	9,713.52	131,445.00	21,907.45	7.3	121,731.48
600	CONSUMABLE SUPPLIES	2,287.83	5,144.63	5,144.63	82,850.00	13,808.28	6.2	77,705.37
900	CAPITAL OUTLAY & OTHER	1,673.28	1,673.28	1,673.28	73,000.00	12,166.66	2.2	71,326.72
	DEPARTMENT TOTAL	50,478.80	102,667.90	102,667.90	837,309.41	139,551.43	12.2	734,641.51

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-287 GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-330 GENERAL COUNTY FUND	KING RANCH ROAD							
500 CONTRACTUAL SERVICES		86,830.00	86,830.00	86,830.00	100,000.00	16,666.66	86.8	13,170.00
DEPARTMENT TOTAL		86,830.00		86,830.00		16,666.66	86.8	
			86,830.00		100,000.00			13,170.00
001-400 GENERAL COUNTY FUND	PUBLIC HEALTH							
400 PERSONAL SERVICES		118.00	118.00	118.00	1,500.00	250.00	7.8	1,382.00
700 GRANTS & SUBSIDIES		15,203.33	30,406.66	30,406.66	182,440.00	30,406.66	16.6	152,033.34
DEPARTMENT TOTAL		15,321.33		30,524.66		30,656.66	16.5	
			30,524.66		183,940.00			153,415.34
001-402 GENERAL COUNTY FUND	BROADBAND 2							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-412 GENERAL COUNTY FUND	MOSQUITO CONTROL							
400 PERSONAL SERVICES		4,920.28	8,265.18	8,265.18	13,908.50	2,318.08	59.4	5,643.32
500 CONTRACTUAL SERVICES			68.78	68.78	11,500.00	1,916.65	.5	11,431.22
600 CONSUMABLE SUPPLIES		655.41	3,108.47	3,108.47	39,000.00	6,499.98	7.9	35,891.53
900 CAPITAL OUTLAY & OTHER					20,000.00	3,333.33		20,000.00
DEPARTMENT TOTAL		5,575.69		11,442.43		14,068.04	13.5	
			11,442.43		84,408.50			72,966.07
001-421 GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES					71,840.00	11,973.33		71,840.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					71,840.00	11,973.33		71,840.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		11,315.27	22,353.61	22,353.61	94,539.12	15,756.48	23.6	72,185.51
500 CONTRACTUAL SERVICES					3,000.00	499.99		3,000.00
600 CONSUMABLE SUPPLIES		897.24	897.24	897.24	8,600.00	1,433.32	10.4	7,702.76
900 CAPITAL OUTLAY & OTHER					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		12,212.51		23,250.85		18,523.12	20.9	
			23,250.85		111,139.12			87,888.27
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	1,166.66	100.0	
DEPARTMENT TOTAL		7,000.00		7,000.00		1,166.66	100.0	
			7,000.00		7,000.00			
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	1,482.66	100.0	
DEPARTMENT TOTAL		8,896.00		8,896.00		1,482.66	100.0	
			8,896.00		8,896.00			
001-457 GENERAL COUNTY FUND RED CROSS								
700 GRANTS & SUBSIDIES					10,000.00	1,666.66		10,000.00
DEPARTMENT TOTAL						1,666.66		
					10,000.00			10,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700 GRANTS & SUBSIDIES		96,835.50	193,671.00	193,671.00	1,162,026.00	193,671.00	16.6	968,355.00
DEPARTMENT TOTAL		96,835.50		193,671.00		193,671.00	16.6	
			193,671.00		1,162,026.00			968,355.00
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD								
900 CAPITAL OUTLAY & OTHER		22,695.58	283,956.49	283,956.49	285,000.00	47,500.00	99.6	1,043.51
DEPARTMENT TOTAL		22,695.58		283,956.49		47,500.00	99.6	
			283,956.49		285,000.00			1,043.51
001-602 GENERAL COUNTY FUND EMERGENCY WATERSHED PROTECT PR								
900 CAPITAL OUTLAY & OTHER								

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113								
400 PERSONAL SERVICES		781.91	1,563.82	1,563.82	9,383.00	1,563.83	16.6	7,819.18
700 GRANTS & SUBSIDIES		12,425.52	24,851.03	24,851.03	149,106.20	24,851.03	16.6	124,255.17
DEPARTMENT TOTAL								
		13,207.43		26,414.85		26,414.86	16.6	
			26,414.85		158,489.20			132,074.35
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500 CONTRACTUAL SERVICES		727.37	1,112.74	1,112.74	6,100.00	1,016.65	18.2	4,987.26
600 CONSUMABLE SUPPLIES		200.40	200.40	200.40	5,000.00	833.33	4.0	4,799.60
700 GRANTS & SUBSIDIES			3,950.11	3,950.11	92,509.96	15,418.32	4.2	88,559.85
DEPARTMENT TOTAL								
		927.77		5,263.25		17,268.30	5.0	
			5,263.25		103,609.96			98,346.71
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	15,443.00	2,573.83	100.0	
DEPARTMENT TOTAL								
		15,443.00		15,443.00		2,573.83	100.0	
			15,443.00		15,443.00			
001-713 GENERAL COUNTY FUND OLD COURTHOUSE RENOVATION								
900 CAPITAL OUTLAY & OTHER					1,100,000.00	183,333.33		1,100,000.00
DEPARTMENT TOTAL								
					1,100,000.00	183,333.33		1,100,000.00
001-725 GENERAL COUNTY FUND BLDG-TAX ASSESSOR 2025								
900 CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	5,000.00	100,000.00	16,666.66	5.0	95,000.00
DEPARTMENT TOTAL								
		5,000.00		5,000.00		16,666.66	5.0	
			5,000.00		100,000.00			95,000.00
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES		16,501.66	18,008.30	18,008.30	575,000.00	95,833.33	3.1	556,991.70
800 DEBT SERVICE					480,974.40	80,162.40		480,974.40
DEPARTMENT TOTAL								
		16,501.66		18,008.30		175,995.73	1.7	
			18,008.30		1,055,974.40			1,037,966.10
FUND TOTAL								
		4,475,670.81		7,917,272.79		9,354,253.16	14.1	
			8,089,082.40		56,125,531.72			48,208,258.93

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES	1,127.16	1,230.07	1,230.07	40,000.00	6,666.66	3.0	38,769.93
900	CAPITAL OUTLAY & OTHER				2,000,000.00	333,333.33		2,000,000.00

	DEPARTMENT TOTAL	1,127.16		1,230.07		339,999.99		

			1,230.07		2,040,000.00			2,038,769.93

	FUND TOTAL	1,127.16		1,230.07		339,999.99		

			1,230.07		2,040,000.00			2,038,769.93

003-800 PARKWAY SOUTH		DEBT SERVICE						

700	GRANTS & SUBSIDIES				724,400.00	120,733.33		724,400.00

	DEPARTMENT TOTAL					120,733.33		

					724,400.00			724,400.00

	FUND TOTAL					120,733.33		

					724,400.00			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	31,615.85	61,774.07	61,774.07	432,787.20	72,131.16	14.2	371,013.13
500	CONTRACTUAL SERVICES	33,740.26	38,503.92	38,503.92	447,300.00	74,549.97	8.6	408,796.08

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	216.75	1,785.17	1,785.17	19,000.00	3,166.65	9.3	17,214.83
900	CAPITAL OUTLAY & OTHER				2,015,000.00	335,833.33		2,015,000.00
DEPARTMENT TOTAL		65,572.86		102,063.16		485,681.11	3.5	
			102,063.16		2,914,087.20			2,812,024.04
FUND TOTAL		65,572.86		102,063.16		485,681.11	3.5	
			102,063.16		2,914,087.20			2,812,024.04
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	100,000.00		600,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						100,000.00		
					600,000.00			600,000.00
FUND TOTAL						100,000.00		
					600,000.00			600,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				66,559.00	11,093.16		66,559.00
DEPARTMENT TOTAL						11,093.16		
					66,559.00			66,559.00
FUND TOTAL						11,093.16		
					66,559.00			66,559.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	375,869.90	637,911.99	637,911.99	5,960,000.00	993,333.32	10.7	5,322,088.01

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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		49,266.84	49,369.75	49,369.75	2,054,165.38	342,360.89	2.4	2,004,795.63
DEPARTMENT TOTAL		49,266.84	49,369.75	49,369.75	2,054,165.38	342,360.89	2.4	2,004,795.63
FUND TOTAL		49,266.84	49,369.75	49,369.75	2,054,165.38	342,360.89	2.4	2,004,795.63
096-100 MAPPING & REAPPRAISAL FUND	BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		67.63	73.80	73.80	2,250.00	375.00	3.2	2,176.20
900 CAPITAL OUTLAY & OTHER					120,999.92	20,166.65		120,999.92
DEPARTMENT TOTAL		67.63	73.80	73.80	123,249.92	20,541.65		123,176.12
FUND TOTAL		67.63	73.80	73.80	123,249.92	20,541.65		123,176.12

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		61,023.32	120,213.77	120,213.77	368,917.51	61,486.23	32.5	248,703.74
DEPARTMENT TOTAL		61,023.32		120,213.77		61,486.23	32.5	
			120,213.77		368,917.51			248,703.74
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		1,897.40	1,897.40	1,897.40	22,850.00	3,808.33	8.3	20,952.60
500 CONTRACTUAL SERVICES		5,666.00	14,686.00	14,686.00	117,820.00	19,636.65	12.4	103,134.00
600 CONSUMABLE SUPPLIES		803.32	803.32	803.32	43,800.00	7,299.98	1.8	42,996.68
700 GRANTS & SUBSIDIES		225,000.00	225,000.00	225,000.00	749,449.20	124,908.20	30.0	524,449.20
900 CAPITAL OUTLAY & OTHER		6,187.07	6,187.07	6,187.07	9,700.00	1,616.66	63.7	3,512.93
DEPARTMENT TOTAL		239,553.79		248,573.79		157,269.82	26.3	
			248,573.79		943,619.20			695,045.41
FUND TOTAL		300,577.11		368,787.56		218,756.05	28.0	
			368,787.56		1,312,536.71			943,749.15
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		3,076.92	6,923.07	6,923.07	40,000.00	6,666.66	17.3	33,076.93
600 CONSUMABLE SUPPLIES					8,000.00	1,333.33		8,000.00
DEPARTMENT TOTAL		3,076.92		6,923.07		7,999.99	14.4	
			6,923.07		48,000.00			41,076.93
FUND TOTAL		3,076.92		6,923.07		7,999.99	14.4	
			6,923.07		48,000.00			41,076.93
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		232.26	464.52	464.52	3,182.00	530.32	14.5	2,717.48
600 CONSUMABLE SUPPLIES		743.23	1,486.46	1,486.46	8,000.00	1,333.33	18.5	6,513.54
DEPARTMENT TOTAL		975.49		1,950.98		1,863.65	17.4	
			1,950.98		11,182.00			9,231.02
FUND TOTAL		975.49		1,950.98		1,863.65	17.4	
			1,950.98		11,182.00			9,231.02
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 PERSONAL SERVICES					27,595.10	4,599.15		27,595.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	253,695.37	265,331.54	265,331.54	3,276,303.04	546,050.50	8.0	3,010,971.50
	DEPARTMENT TOTAL	253,695.37	265,331.54	265,331.54	3,303,898.14	550,649.65	8.0	3,038,566.60
	FUND TOTAL	253,695.37	265,331.54	265,331.54	3,303,898.14	550,649.65	8.0	3,038,566.60
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	5,000.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	5,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				60,000.00	10,000.00		60,000.00
	FUND TOTAL				60,000.00	10,000.00		60,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	8,364.86	8,364.86	8,364.86	150,000.00	25,000.00	5.5	141,635.14
	DEPARTMENT TOTAL	8,364.86	8,364.86	8,364.86	150,000.00	25,000.00	5.5	141,635.14
	FUND TOTAL	8,364.86	8,364.86	8,364.86	150,000.00	25,000.00	5.5	141,635.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				40,000.00	6,666.66		40,000.00
600	CONSUMABLE SUPPLIES				160,000.00	26,666.66		160,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				200,000.00	33,333.32		200,000.00
	FUND TOTAL				200,000.00	33,333.32		200,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	12,500.00		75,000.00
DEPARTMENT TOTAL						12,500.00		
					75,000.00			75,000.00
FUND TOTAL						12,500.00		
					75,000.00			75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,878.10	17,399.24	17,399.24	115,500.94	19,250.13	15.0	98,101.70
500	CONTRACTUAL SERVICES	1,570.33	1,919.33	1,919.33	211,000.00	35,166.63	.9	209,080.67
600	CONSUMABLE SUPPLIES	2,035.53	3,006.67	3,006.67	65,500.00	10,916.62	4.5	62,493.33
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	14,945.46	14,945.46	89,672.76	14,945.45	16.6	74,727.30
900	CAPITAL OUTLAY & OTHER	5,580.59	5,580.59	5,580.59	335,000.00	55,833.33	1.6	329,419.41
DEPARTMENT TOTAL		25,537.28	42,851.29	42,851.29		136,112.16	5.2	
					816,673.70			773,822.41
FUND TOTAL		25,537.28	42,851.29	42,851.29		136,112.16	5.2	
					816,673.70			773,822.41
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	44,148.04	44,148.04	44,148.04	3,667,752.00	611,292.00	1.2	3,623,603.96
DEPARTMENT TOTAL		44,148.04	44,148.04	44,148.04		611,292.00	1.2	
			44,148.04		3,667,752.00			3,623,603.96
FUND TOTAL		44,148.04	44,148.04	44,148.04		611,292.00	1.2	
					3,667,752.00			3,623,603.96
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	1,924.21	1,924.21	1,924.21	37,740.00	6,290.00	5.0	35,815.79
DEPARTMENT TOTAL		1,924.21	1,924.21	1,924.21		6,290.00	5.0	
			1,924.21		37,740.00			35,815.79
FUND TOTAL		1,924.21	1,924.21	1,924.21		6,290.00	5.0	
					37,740.00			35,815.79

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	3,177.72	3,177.72	3,177.72	66,872.76	11,145.46	4.7	63,695.04
DEPARTMENT TOTAL		3,177.72		3,177.72		11,145.46	4.7	
			3,177.72		66,872.76			63,695.04
FUND TOTAL		3,177.72		3,177.72		11,145.46	4.7	
			3,177.72		66,872.76			63,695.04
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	8,321.74	8,321.74	8,321.74	123,072.70	20,512.11	6.7	114,750.96
DEPARTMENT TOTAL		8,321.74		8,321.74		20,512.11	6.7	
			8,321.74		123,072.70			114,750.96
FUND TOTAL		8,321.74		8,321.74		20,512.11	6.7	
			8,321.74		123,072.70			114,750.96
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	4,870.41	4,870.41	4,870.41	187,566.82	31,261.13	2.5	182,696.41
DEPARTMENT TOTAL		4,870.41		4,870.41		31,261.13	2.5	
			4,870.41		187,566.82			182,696.41
FUND TOTAL		4,870.41		4,870.41		31,261.13	2.5	
			4,870.41		187,566.82			182,696.41
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	338.79	338.79	338.79	7,410.56	1,235.09	4.5	7,071.77
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		338.79		338.79		1,235.09	4.5	
			338.79		7,410.56			7,071.77
FUND TOTAL		338.79		338.79		1,235.09	4.5	
			338.79		7,410.56			7,071.77

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	4,203.60	4,203.60	4,203.60	415,442.08	69,240.34	1.0	411,238.48
	DEPARTMENT TOTAL	4,203.60	4,203.60	4,203.60	415,442.08	69,240.34	1.0	411,238.48
	FUND TOTAL	4,203.60	4,203.60	4,203.60	415,442.08	69,240.34	1.0	411,238.48
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				1,500.00	250.00		1,500.00
900	CAPITAL OUTLAY & OTHER				73,000.00	12,166.66		73,000.00
	DEPARTMENT TOTAL				74,500.00	12,416.66		74,500.00
	FUND TOTAL				74,500.00	12,416.66		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	730.24	1,649.94	1,649.94	36,000.00	5,999.98	4.5	34,350.06
500	CONTRACTUAL SERVICES		7,425.00	7,425.00	32,000.00	5,333.33	23.2	24,575.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
	DEPARTMENT TOTAL	730.24	9,074.94	9,074.94	73,000.00	12,166.64	12.4	63,925.06
	FUND TOTAL	730.24	9,074.94	9,074.94	73,000.00	12,166.64	12.4	63,925.06
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	22,169.02	22,215.33	22,215.33	946,423.00	157,737.16	2.3	924,207.67
	DEPARTMENT TOTAL	22,169.02	22,215.33	22,215.33	946,423.00	157,737.16	2.3	924,207.67
	FUND TOTAL	22,169.02	22,215.33	22,215.33	946,423.00	157,737.16	2.3	924,207.67

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
140-100 OPIOD SETTLEMENT BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	8,333.33	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	8,333.33	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	8,333.33	43.2	28,385.00
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	248,654.80	494,267.27	494,267.27	3,223,566.80	537,261.10	15.3	2,729,299.53
500	CONTRACTUAL SERVICES	173,629.93	250,053.27	250,053.27	1,179,300.00	196,549.92	21.2	929,246.73
600	CONSUMABLE SUPPLIES	62,157.64	114,492.11	114,492.11	849,072.00	141,511.92	13.4	734,579.89
700	GRANTS & SUBSIDIES	2,006.35	2,006.35	2,006.35	72,500.00	12,083.33	2.7	70,493.65
800	DEBT SERVICE				923,974.93	153,995.81		923,974.93
900	CAPITAL OUTLAY & OTHER				787,972.88	131,328.81		787,972.88
	DEPARTMENT TOTAL	486,448.72	860,819.00	860,819.00	7,036,386.61	1,172,730.89	12.2	6,175,567.61
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	61,225.92	122,080.59	122,080.59	1,000,443.29	166,740.51	12.2	878,362.70
500	CONTRACTUAL SERVICES	4,393.96	4,447.92	4,447.92	222,800.00	37,133.30	1.9	218,352.08
600	CONSUMABLE SUPPLIES	338.16	881.82	881.82	28,000.00	4,666.62	3.1	27,118.18
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	10,333.33		62,000.00
	DEPARTMENT TOTAL	65,958.04	127,410.33	127,410.33	1,313,243.29	218,873.76	9.7	1,185,832.96
150-363 ROAD MAINTENANCE FUND REUNION 3								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
150-524 ROAD MAINTENANCE FUND TOWN OF FLORA								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	552,406.76	988,229.33	988,229.33	8,349,629.90	1,391,604.65	11.8	7,361,400.57

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

151-300	STATE USE TAX-MODERNIZATION ROAD							
500	CONTRACTUAL SERVICES				4,900.00	816.66		4,900.00
600	CONSUMABLE SUPPLIES	121,591.05	133,329.05	133,329.05	1,019,800.00	169,966.66	13.0	886,470.95
DEPARTMENT TOTAL		121,591.05		133,329.05		170,783.32	13.0	
			133,329.05		1,024,700.00			891,370.95

151-301	STATE USE TAX-MODERNIZATION ENGINEERING							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				575,300.00	95,883.33		575,300.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						95,883.33		
					575,300.00			575,300.00

151-312	STATE USE TAX-MODERNIZATION YANDELL RD							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

FUND TOTAL		121,591.05		133,329.05		266,666.65	8.3	
			133,329.05		1,600,000.00			1,466,670.95

160-300	BRIDGE & CULVERT FUND ROAD							
400	PERSONAL SERVICES	29,674.74	57,800.80	57,800.80	368,702.20	61,450.35	15.6	310,901.40
500	CONTRACTUAL SERVICES				145,000.00	24,166.66		145,000.00
600	CONSUMABLE SUPPLIES	1,164.79	1,164.79	1,164.79	269,500.00	44,916.63	.4	268,335.21
700	GRANTS & SUBSIDIES	1,803.46	1,968.12	1,968.12	50,000.00	8,333.33	3.9	48,031.88
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,642.99		60,933.71		138,866.97	7.3	
			60,933.71		833,202.20			772,268.49

160-301	BRIDGE & CULVERT FUND ENGINEERING							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	178,969.00	178,969.00	178,969.00	1,900,000.00	316,666.66	9.4	1,721,031.00
600	CONSUMABLE SUPPLIES				100,000.00	16,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		178,969.00		178,969.00		333,333.32	8.9	
			178,969.00		2,000,000.00			1,821,031.00

FUND TOTAL		211,611.99		239,902.71		472,200.29	8.4	
			239,902.71		2,833,202.20			2,593,299.49

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
170-300	STATE AID ROAD FUND							
	ROAD							
500	CONTRACTUAL SERVICES	62,624.14	62,624.14	62,624.14	82,700.00	13,783.33	75.7	20,075.86
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	62,624.14	62,624.14	62,624.14	82,700.00	13,783.33	75.7	20,075.86
170-301	STATE AID ROAD FUND							
	ENGINEERING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	62,624.14	62,624.14	62,624.14	82,700.00	13,783.33	75.7	20,075.86
172-163	JAG (EDWARD BYRNE)							
	YOUTH COURT							
400	PERSONAL SERVICES				112,555.00	18,759.15		112,555.00
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL				112,555.00	18,759.15		112,555.00
	FUND TOTAL				112,555.00	18,759.15		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	2,956.64	5,220.28	5,220.28	72,103.00	12,017.14	7.2	66,882.72

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES	5,034.00	5,731.50	5,731.50	109,449.00	18,241.50	5.2	103,717.50
600	CONSUMABLE SUPPLIES	141.67	925.65	925.65	4,860.00	810.00	19.0	3,934.35

	DEPARTMENT TOTAL	8,132.31	11,877.43	11,877.43	186,412.00	31,068.64	6.3	174,534.57

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	8,132.31	11,877.43	11,877.43	186,412.00	31,068.64	6.3	174,534.57

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

400	PERSONAL SERVICES	11,532.63	23,065.00	23,065.00	109,577.00	18,262.80	21.0	86,512.00
500	CONTRACTUAL SERVICES	2,630.00	3,255.00	3,255.00	134,000.00	22,333.33	2.4	130,745.00
600	CONSUMABLE SUPPLIES	300.00	1,400.98	1,400.98	17,520.00	2,919.99	7.9	16,119.02
900	CAPITAL OUTLAY & OTHER				7,000.00	1,166.66		7,000.00

	DEPARTMENT TOTAL	14,462.63	27,720.98	27,720.98	268,097.00	44,682.78	10.3	240,376.02

	FUND TOTAL	14,462.63	27,720.98	27,720.98	268,097.00	44,682.78	10.3	240,376.02

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES				11,035.00	1,839.16		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	1,233.33		7,400.00

	DEPARTMENT TOTAL				18,435.00	3,072.49		18,435.00

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,676.79	13,353.58	13,353.58	80,412.00	13,401.97	16.6	67,058.42

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
500	CONTRACTUAL SERVICES				7,400.00	1,233.33		7,400.00
600	CONSUMABLE SUPPLIES	23.94	23.94	23.94	8,707.00	1,451.16	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	1,083.33		6,500.00
DEPARTMENT TOTAL		6,700.73		13,377.52		17,169.79	12.9	
			13,377.52		103,019.00			89,641.48
FUND TOTAL		6,700.73		13,377.52		20,242.28	11.0	
			13,377.52		121,454.00			108,076.48
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT								
400	PERSONAL SERVICES	1,711.73	2,550.54	2,550.54	3,000.00	500.00	85.0	449.46
DEPARTMENT TOTAL		1,711.73		2,550.54		500.00	85.0	
			2,550.54		3,000.00			449.46
FUND TOTAL		1,711.73		2,550.54		500.00	85.0	
			2,550.54		3,000.00			449.46
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	10,594.64	21,189.28	21,189.28	105,755.00	17,625.81	20.0	84,565.72
500	CONTRACTUAL SERVICES	637.08	690.16	690.16	8,172.00	1,362.00	8.4	7,481.84
600	CONSUMABLE SUPPLIES	208.97	293.39	293.39	3,778.00	629.66	7.7	3,484.61
900	CAPITAL OUTLAY & OTHER				550.00	91.66		550.00
DEPARTMENT TOTAL		11,440.69		22,172.83		19,709.13	18.7	
			22,172.83		118,255.00			96,082.17
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		11,440.69		22,172.83		19,709.13	18.7	
			22,172.83		118,255.00			96,082.17
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
400	PERSONAL SERVICES	28,062.92	53,581.84	53,256.84	274,295.64	45,715.92	19.4	221,038.80

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	13,275.75	40,333.06	40,333.06	168,800.12	28,133.34	23.8	128,467.06
600	CONSUMABLE SUPPLIES	716.89	1,006.77	1,006.77	5,000.00	833.33	20.1	3,993.23
900	CAPITAL OUTLAY & OTHER				3,079.79	513.29		3,079.79
DEPARTMENT TOTAL		42,055.56		94,596.67		75,195.88	20.9	
			94,921.67		451,175.55			356,578.88
191-456 AOC-ADULT DRUG COURT		OPIOID						
500	CONTRACTUAL SERVICES				21,615.00	3,602.50		21,615.00
DEPARTMENT TOTAL						3,602.50		
					21,615.00			21,615.00
FUND TOTAL		42,055.56		94,596.67		78,798.38	20.0	
			94,921.67		472,790.55			378,193.88
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	2,926.30		17,558.00
500	CONTRACTUAL SERVICES				50,000.00	8,333.33		50,000.00
600	CONSUMABLE SUPPLIES				9,500.00	1,583.33		9,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						12,842.96		
					77,058.00			77,058.00
FUND TOTAL						12,842.96		
					77,058.00			77,058.00
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	9,434.36	10,295.76	10,295.76	475,000.00	79,166.66	2.1	464,704.24

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						

800	DEBT SERVICE	2,274,034.50	6,329,064.50	5,206,044.50	18,939,745.89	3,156,624.31	27.4	13,733,701.39
DEPARTMENT TOTAL		2,283,468.86	6,339,360.26	5,216,340.26	19,414,745.89	3,235,790.97	26.8	14,198,405.63
FUND TOTAL		2,283,468.86	6,339,360.26	5,216,340.26	19,414,745.89	3,235,790.97	26.8	14,198,405.63

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	8,333.33		50,000.00
DEPARTMENT TOTAL					50,000.00	8,333.33		50,000.00
FUND TOTAL					50,000.00	8,333.33		50,000.00

302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						

900	CAPITAL OUTLAY & OTHER				110,757.85	18,459.64		110,757.85
DEPARTMENT TOTAL					110,757.85	18,459.64		110,757.85
FUND TOTAL					110,757.85	18,459.64		110,757.85

305-300 FY 2020 DRAINAGE PROJECTS		ROAD						

900	CAPITAL OUTLAY & OTHER				96,643.35	16,107.22		96,643.35

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL						16,107.22		
					96,643.35			96,643.35

305-312	FY 2020 DRAINAGE PROJECTS	YANDELL RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL						16,107.22		
					96,643.35			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							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	161,370.37		968,222.26
	DEPARTMENT TOTAL					161,370.37		
					968,222.26			968,222.26
	FUND TOTAL					161,370.37		
					968,222.26			968,222.26
324-300	REUNION PARKWAY/STATE FUNDS	ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				225.00	37.50		225.00
	DEPARTMENT TOTAL					37.50		
					225.00			225.00
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL					37.50		
					225.00			225.00
326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	28.90		173.43

DEPARTMENT TOTAL						28.90		

					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						28.90		

					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								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	45.04	270.24		
	DEPARTMENT TOTAL			270.24	45.04	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	45.04	270.24		

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,743.61	1,623.93		9,743.61
	DEPARTMENT TOTAL				9,743.61	1,623.93		9,743.61
330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				9,743.61	1,623.93		9,743.61
331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	4,209.55	4,209.55	4,209.55	10,000.00	1,666.66	42.0	5,790.45
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	21,497.55	155,670.61	155,670.61	2,960,502.74	493,417.12	5.2	2,804,832.13
	DEPARTMENT TOTAL	25,707.10	159,880.16	159,880.16	2,970,502.74	495,083.78	5.3	2,810,622.58
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	333.33		2,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,000.00	333.33		2,000.00
331-371	AMERICAN RESCUE FUNDS	BOZEMAN 1						
500	CONTRACTUAL SERVICES	1,908,912.60	1,908,912.60	1,908,912.60	4,000,000.00	666,666.66	47.7	2,091,087.40

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,908,912.60	1,908,912.60	1,908,912.60	4,000,000.00	666,666.66	47.7	2,091,087.40
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		1,934,619.70	2,068,792.76	2,068,792.76	6,972,502.74	1,162,083.77	29.6	4,903,709.98
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	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	1,440.76	1,440.76	1,440.76	1,445.46	240.91	99.6	4.70
	DEPARTMENT TOTAL	1,440.76	1,440.76	1,440.76	1,445.46	240.91	99.6	4.70
	FUND TOTAL	1,440.76	1,440.76	1,440.76	1,445.46	240.91	99.6	4.70
342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	18,066.75	18,066.75	18,066.75	141,427.14	23,571.19	12.7	123,360.39

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,066.75		18,066.75		23,571.19	12.7	
			18,066.75		141,427.14			123,360.39
	FUND TOTAL	18,066.75		18,066.75		23,571.19	12.7	
			18,066.75		141,427.14			123,360.39

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				106,641.52	17,773.58		106,641.52
	DEPARTMENT TOTAL					17,773.58		
					106,641.52			106,641.52
	FUND TOTAL					17,773.58		
					106,641.52			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	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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							
347-362	REUNION 3 7M & 3.650M							
	REUNION 2							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
347-363	REUNION 3 7M & 3.650M							
	REUNION 3							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,305,970.71	217,661.78		1,305,970.71
	DEPARTMENT TOTAL					217,661.78		
	FUND TOTAL				1,305,970.71			1,305,970.71
					1,305,970.71	217,661.78		1,305,970.71
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	26,255.10	118,196.40	118,196.40	494,600.00	82,433.33	23.8	376,403.60
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				368,580.22	61,430.03		368,580.22
	DEPARTMENT TOTAL	26,255.10	118,196.40	118,196.40		143,863.36	13.6	
			118,196.40		863,180.22			744,983.82
348-520	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
348-521	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	26,255.10	118,196.40	118,196.40	863,180.22	143,863.36	13.6	744,983.82
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
900	CAPITAL OUTLAY & OTHER				5,080.97	846.82		5,080.97
	DEPARTMENT TOTAL				5,080.97	846.82		5,080.97
	FUND TOTAL				5,080.97	846.82		5,080.97
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER				4,090.24	681.70		4,090.24
	DEPARTMENT TOTAL				4,090.24	681.70		4,090.24
	FUND TOTAL				4,090.24	681.70		4,090.24
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES				4,711,664.48	785,277.41		4,711,664.48
	DEPARTMENT TOTAL				4,711,664.48	785,277.41		4,711,664.48
351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,000,000.00	166,666.66		1,000,000.00
	DEPARTMENT TOTAL				1,000,000.00	166,666.66		1,000,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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	10,071.87	10,071.87	10,071.87	50,000.00	8,333.33	20.1	39,928.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,071.87	10,071.87	10,071.87	50,000.00	8,333.33	20.1	39,928.13
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	32,145.00	32,145.00	32,145.00	100,000.00	16,666.66	32.1	67,855.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	32,145.00	32,145.00	32,145.00	100,000.00	16,666.66	32.1	67,855.00
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	44,091.21	44,091.21	44,091.21	100,000.00	16,666.66	44.0	55,908.79
	DEPARTMENT TOTAL	44,091.21	44,091.21	44,091.21	100,000.00	16,666.66	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES	27,647.50	27,647.50	27,647.50	75,000.00	12,500.00	36.8	47,352.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	27,647.50	27,647.50	27,647.50	75,000.00	12,500.00	36.8	47,352.50
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES	14,560.94	14,560.94	14,560.94	50,000.00	8,333.33	29.1	35,439.06
	DEPARTMENT TOTAL	14,560.94	14,560.94	14,560.94	50,000.00	8,333.33	29.1	35,439.06
351-371	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

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

500	CONTRACTUAL SERVICES	4,384.49	4,384.49	4,384.49	10,000.00	1,666.66	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	16,666.66	50.2	49,775.00

	DEPARTMENT TOTAL	4,384.49		54,609.49		18,333.32	49.6	
			54,609.49		110,000.00			55,390.51

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

500	CONTRACTUAL SERVICES	9,485.62	9,485.62	9,485.62	25,000.00	4,166.66	37.9	15,514.38

	DEPARTMENT TOTAL	9,485.62		9,485.62		4,166.66	37.9	
			9,485.62		25,000.00			15,514.38

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

500	CONTRACTUAL SERVICES	142,330.07	142,330.07	142,330.07	200,000.00	33,333.33	71.1	57,669.93

	DEPARTMENT TOTAL	142,330.07		142,330.07		33,333.33	71.1	
			142,330.07		200,000.00			57,669.93

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

500	CONTRACTUAL SERVICES	54,562.79	54,562.79	54,562.79	100,000.00	16,666.66	54.5	45,437.21

	DEPARTMENT TOTAL	54,562.79		54,562.79		16,666.66	54.5	
			54,562.79		100,000.00			45,437.21

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

500	CONTRACTUAL SERVICES	34,228.90	34,228.90	34,228.90	100,000.00	16,666.66	34.2	65,771.10

	DEPARTMENT TOTAL	34,228.90		34,228.90		16,666.66	34.2	
			34,228.90		100,000.00			65,771.10

	FUND TOTAL	373,508.39		423,733.39		1,103,610.68	6.3	
			423,733.39		6,621,664.48			6,197,931.09

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

600	CONSUMABLE SUPPLIES	19,035.25	35,523.37	35,523.37	152,000.00	25,333.33	23.3	116,476.63

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,443,151.77	573,858.62		3,443,151.77
DEPARTMENT TOTAL		19,035.25		35,523.37		599,191.95	.9	
			35,523.37		3,595,151.77			3,559,628.40

352-520	\$5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON							

600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

FUND TOTAL		19,035.25		35,523.37		599,191.95	.9	
			35,523.37		3,595,151.77			3,559,628.40

353-300	BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD							

900	CAPITAL OUTLAY & OTHER				1,066,128.17	177,688.02		1,066,128.17
DEPARTMENT TOTAL						177,688.02		
					1,066,128.17			1,066,128.17

353-371	BOZEMAN-1 CHS \$4M & MPO \$4.4M BOZEMAN 1							

500	CONTRACTUAL SERVICES	853,922.43	853,922.43	853,922.43	900,000.00	150,000.00	94.8	46,077.57
DEPARTMENT TOTAL		853,922.43		853,922.43		150,000.00	94.8	
			853,922.43		900,000.00			46,077.57
FUND TOTAL		853,922.43		853,922.43		327,688.02	43.4	
			853,922.43		1,966,128.17			1,112,205.74

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				35,031,199.51	5,838,533.25		35,031,199.51

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					35,031,199.51	5,838,533.25		35,031,199.51

355-362	S2025A CAPACITY IMPROV 35M REUNION 2							

500	CONTRACTUAL SERVICES				400,000.00	66,666.66		400,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	100,000.00		600,000.00

DEPARTMENT TOTAL					1,000,000.00	166,666.66		1,000,000.00

355-364	S2025A CAPACITY IMPROV 35M CALHOUN STATION PKWY							

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

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

500	CONTRACTUAL SERVICES				100,000.00	16,666.66		100,000.00

DEPARTMENT TOTAL					100,000.00	16,666.66		100,000.00

355-368	S2025A CAPACITY IMPROV 35M WEISENBERGER RD WIDENING							

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

355-369	S2025A CAPACITY IMPROV 35M YANDEL 2 WIDE SMI/CAR-N OL CAN							

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

355-371	S2025A CAPACITY IMPROV 35M BOZEMAN 1							

500	CONTRACTUAL SERVICES	57,674.32	57,674.32	57,674.32	150,000.00	25,000.00	38.4	92,325.68

DEPARTMENT TOTAL					57,674.32	25,000.00	38.4	
					57,674.32			92,325.68

355-372	S2025A CAPACITY IMPROV 35M BOZEMAN 2							

500	CONTRACTUAL SERVICES	15,396.58	15,396.58	15,396.58	100,000.00	16,666.66	15.3	84,603.42

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,396.58		15,396.58		16,666.66	15.3	
			15,396.58		100,000.00			84,603.42
355-373	S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
355-374	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
355-375	S2025A CAPACITY IMPROV 35M	YANDEL 4 WIDE BAINBRIDGE-HWY 43						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
355-382	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES	35,707.71	35,707.71	35,707.71	100,000.00	16,666.66	35.7	64,292.29
DEPARTMENT TOTAL		35,707.71		35,707.71		16,666.66	35.7	
			35,707.71		100,000.00			64,292.29
FUND TOTAL		108,778.61		108,778.61		6,080,199.89	.2	
			108,778.61		36,481,199.51			36,372,420.90
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				9,821,627.49	1,636,937.91		9,821,627.49
DEPARTMENT TOTAL						1,636,937.91		
					9,821,627.49			9,821,627.49
FUND TOTAL						1,636,937.91		
					9,821,627.49			9,821,627.49
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901 DRUG VIOLATION	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

655-901 STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

656-901 CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

657-901 COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901 VICTIMS BOND FEE	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901 APPEARANCE BOND FEE	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901 COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		51,568.72	51,568.72	51,568.72	2,071,840.02	345,306.67	2.4	2,020,271.30
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		51,568.72	51,568.72	51,568.72	2,071,840.02	345,306.67	2.4	2,020,271.30
FUND TOTAL		51,568.72	51,568.72	51,568.72	2,071,840.02	345,306.67	2.4	2,020,271.30
691-550 HOLMES COMMUNITY COLLEGE-E \$ I		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		77,343.52	77,343.52	77,343.52	3,107,760.03	517,960.00	2.4	3,030,416.51
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		77,343.52	77,343.52	77,343.52	3,107,760.03	517,960.00	2.4	3,030,416.51
FUND TOTAL		77,343.52	77,343.52	77,343.52	3,107,760.03	517,960.00	2.4	3,030,416.51
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
697-101	CHANCERY CLERK EMPLOYEES		CHANCERY CLERK					
400	PERSONAL SERVICES	65,602.34	131,203.96					
	DEPARTMENT TOTAL	65,602.34	131,203.96					
	FUND TOTAL	65,602.34	131,203.96					
698-102	CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK					
400	PERSONAL SERVICES	47,727.14	95,878.96					
	DEPARTMENT TOTAL	47,727.14	95,878.96					
	FUND TOTAL	47,727.14	95,878.96					
699-168	DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY					
400	PERSONAL SERVICES	4,185.89	8,372.94					
	DEPARTMENT TOTAL	4,185.89	8,372.94					
	FUND TOTAL	4,185.89	8,372.94					
999-999			UNALLOCATED SURPLUS					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	12,558,685.94	21,617,955.67	20,108,960.20	190,326,709.44	31,721,114.72	10.5	170,217,749.24