

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,005,458.67	1,391,789.15	1,391,789.15	22,986,412.93	5,746,603.23	6.0	21,594,623.78
201	MOTOR VEHICLE/AD VALOREM	348,700.86	1,111,063.39	1,111,063.39	4,971,978.82	1,242,994.71	22.3	3,860,915.43
204	LAND REDEMPTION	2,272.47	10,218.30	10,218.30	85,000.00	21,250.00	12.0	74,781.70
205	PENALTY ON TAXES				33,000.00	8,250.00		33,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	191.77	1,813.12	1,813.12	6,000.00	1,500.00	30.2	4,186.88
212	CHANCERY CLERK FEES	1,306.00	4,050.00	4,050.00	15,000.00	3,750.00	27.0	10,950.00
213	CIRCUIT CLERK FEES	4,242.00	11,934.00	11,934.00	25,000.00	6,250.00	47.7	13,066.00
214	COMMISSION ON ADD. PRIV.	115,497.35	682,024.46	682,024.46	2,500,000.00	625,000.00	27.2	1,817,975.54
215	SHERIFF FEES	11,939.44	43,116.56	43,116.56	150,000.00	37,500.00	28.7	106,883.44
216	JUSTICE COURT FEES	58,811.50	222,758.25	222,758.25	775,000.00	193,750.00	28.7	552,241.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	24.00	24.00	250.00	62.50	9.6	226.00
222	AIRCRAFT FEES				2,000.00	500.00		2,000.00
230	JUSTICE COURT FINES	34,616.50	112,065.90	112,065.90	650,000.00	162,500.00	17.2	537,934.10
234	YOUTH COURT FINES	5,124.50	22,934.20	22,934.20	100,000.00	25,000.00	22.9	77,065.80
240	FED GRANT NON CAP GEN GO				75,000.00	18,750.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	20,000.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	97,552.50	556,562.36	556,562.36	556,562.36	139,140.59	100.0	
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	1,939.35	19,160.03	19,160.03	100,000.00	25,000.00	19.1	80,839.97
262	REIMB FOR HOMESTEAD EXEM				1,500,000.00	375,000.00		1,500,000.00
266	VEHICLE RENTAL TAX FROM				156,000.00	39,000.00		156,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	100,000.00		400,000.00
268	STATE GRANT NON CAP GEN	5,666.67	90,170.20	90,170.20	400,000.00	100,000.00	22.5	309,829.80
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	88,780.57	221,034.48	180,301.22	299,316.53	74,829.13	60.2	119,015.31
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	4,950.00	4,950.00	9,000.00	2,250.00	55.0	4,050.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	2,250.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	401.66	446.37	446.37				-446.37
298	DONATIONS							
200 - 299	REVENUES	1,783,861.81	4,506,114.77	4,465,381.51	35,884,520.64	8,971,130.16	12.4	31,419,139.13

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	776,941.05	1,185,512.56	1,185,512.56	4,500,000.00	1,125,000.00	26.3	3,314,487.44
330	INTEREST INCOME	-568,770.75	124,772.16	124,772.16	1,000,000.00	250,000.00	12.4	875,227.84
332	RENTAL INCOME	400.00	1,100.00	1,100.00	13,000.00	3,250.00	8.4	11,900.00
336	SALES		800.00	800.00	11,000.00	2,750.00	7.2	10,200.00
340	REFUNDS	2,740.00	29,738.40	29,738.40	55,000.00	13,750.00	54.0	25,261.60
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	11,029.46	33,243.14	33,243.14	109,346.00	27,336.50	30.4	76,102.86
361	SALE OF FIXED ASSETS				20,000.00	5,000.00		20,000.00
364	FRANCHISE TAXES		30,150.89	30,150.89	275,000.00	68,750.00	10.9	244,849.11
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	2,977.82	18,883.07	29,387.56	55,000.00	13,750.00	53.4	25,612.44
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	3,886.00	4,427.10	4,427.10				-4,427.10
387	TRANSFERS IN				3,000,000.00	750,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	3,000,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	229,203.58	1,428,627.32	1,439,131.81	21,038,346.00	5,259,586.50	6.8	19,599,214.19
DEPARTMENT TOTAL		2,013,065.39	5,934,742.09	5,904,513.32	56,922,866.64	14,230,716.66	10.3	51,018,353.32
FUND TOTAL		2,013,065.39	5,934,742.09	5,904,513.32	56,922,866.64	14,230,716.66	10.3	51,018,353.32
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	68,687.40	95,174.32	95,174.32	1,739,043.58	434,760.90	5.4	1,643,869.26
201	MOTOR VEHICLE/AD VALOREM	23,818.09	75,520.14	75,520.14	332,796.44	83,199.11	22.6	257,276.30
222	AIRCRAFT FEES				175.00	43.75		175.00
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	92,505.49	170,694.46	170,694.46	2,072,015.02	518,003.76	8.2	1,901,320.56
330	INTEREST INCOME	48,778.19	48,778.19	48,778.19	100,000.00	25,000.00	48.7	51,221.81
389	BEGINNING CASH							
300 - 399	REVENUES	48,778.19	48,778.19	48,778.19	100,000.00	25,000.00	48.7	51,221.81
DEPARTMENT TOTAL		141,283.68	219,472.65	219,472.65	2,172,015.02	543,003.76	10.1	1,952,542.37
FUND TOTAL		141,283.68	219,472.65	219,472.65	2,172,015.02	543,003.76	10.1	1,952,542.37

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,621.14	5,621.14	5,621.14	20,938.00	5,234.50	26.8	15,316.86
378	MISC - OTHER REVENUE				724,400.00	181,100.00		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,621.14	5,621.14	5,621.14	745,338.00	186,334.50	.7	739,716.86
DEPARTMENT TOTAL		5,621.14	5,621.14	5,621.14	745,338.00	186,334.50	.7	739,716.86
FUND TOTAL		5,621.14	5,621.14	5,621.14	745,338.00	186,334.50	.7	739,716.86
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	21,591.46	21,591.46	21,591.46				-21,591.46
389	BEGINNING CASH							
392	HOST FEES	35,622.22	104,087.30	104,087.30	375,000.00	93,750.00	27.7	270,912.70
300 - 399	REVENUES	57,213.68	125,678.76	125,678.76	375,000.00	93,750.00	33.5	249,321.24
DEPARTMENT TOTAL		57,213.68	125,678.76	125,678.76	375,000.00	93,750.00	33.5	249,321.24
FUND TOTAL		57,213.68	125,678.76	125,678.76	375,000.00	93,750.00	33.5	249,321.24
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	2,495,763.11	2,613,929.82	2,613,929.82	3,000,000.00	750,000.00	87.1	386,070.18
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	2,495,763.11	2,613,929.82	2,613,929.82	3,000,000.00	750,000.00	87.1	386,070.18
330	INTEREST INCOME	40,752.75	40,752.75	40,752.75	90,000.00	22,500.00	45.2	49,247.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	25,000.00		100,000.00
300 - 399	REVENUES	40,752.75	40,752.75	40,752.75	190,000.00	47,500.00	21.4	149,247.25
DEPARTMENT TOTAL		2,536,515.86	2,654,682.57	2,654,682.57	3,190,000.00	797,500.00	83.2	535,317.43
FUND TOTAL		2,536,515.86	2,654,682.57	2,654,682.57	3,190,000.00	797,500.00	83.2	535,317.43

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				600,000.00	150,000.00		600,000.00
200 - 299	REVENUES				600,000.00	150,000.00		600,000.00
330	INTEREST INCOME	24,949.55	24,949.55	24,949.55				-24,949.55
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	24,949.55	24,949.55	24,949.55				-24,949.55
DEPARTMENT TOTAL		24,949.55	24,949.55	24,949.55	600,000.00	150,000.00	4.1	575,050.45
FUND TOTAL		24,949.55	24,949.55	24,949.55	600,000.00	150,000.00	4.1	575,050.45
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	16,639.75		66,559.00
200 - 299	REVENUES				66,559.00	16,639.75		66,559.00
330	INTEREST INCOME	625.29	625.29	625.29				-625.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	625.29	625.29	625.29				-625.29
DEPARTMENT TOTAL		625.29	625.29	625.29	66,559.00	16,639.75	.9	65,933.71
FUND TOTAL		625.29	625.29	625.29	66,559.00	16,639.75	.9	65,933.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	560,681.54	1,354,384.30	1,354,384.30	4,954,576.00	1,238,644.00	27.3	3,600,191.70
330	INTEREST INCOME	306.47	733.30	733.30	1,500.00	375.00	48.8	766.70
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	156,000.00	406,000.00	406,000.00	1,100,000.00	275,000.00	36.9	694,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	716,988.01	1,761,117.60	1,761,117.60	6,056,076.00	1,514,019.00	29.0	4,294,958.40
DEPARTMENT TOTAL		716,988.01	1,761,117.60	1,761,117.60	6,056,076.00	1,514,019.00	29.0	4,294,958.40
FUND TOTAL		716,988.01	1,761,117.60	1,761,117.60	6,056,076.00	1,514,019.00	29.0	4,294,958.40
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	3,541.66	3,541.66	3,541.66				-3,541.66
389	BEGINNING CASH							
300 - 399	REVENUES	3,541.66	3,541.66	3,541.66				-3,541.66
DEPARTMENT TOTAL		3,541.66	3,541.66	3,541.66				-3,541.66
FUND TOTAL		3,541.66	3,541.66	3,541.66				-3,541.66
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	9,292.03	9,292.03	9,292.03				-9,292.03
336	SALES	11,422.78	59,182.24	59,182.24				-59,182.24
378	MISC - OTHER REVENUE				150,000.00	37,500.00		150,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	20,714.81	68,474.27	68,474.27	150,000.00	37,500.00	45.6	81,525.73
DEPARTMENT TOTAL		20,714.81	68,474.27	68,474.27	150,000.00	37,500.00	45.6	81,525.73
FUND TOTAL		20,714.81	68,474.27	68,474.27	150,000.00	37,500.00	45.6	81,525.73
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	2,146.29	2,146.29	2,146.29				-2,146.29

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES		2,146.29	2,146.29	2,146.29				-2,146.29
DEPARTMENT TOTAL		2,146.29	2,146.29	2,146.29				-2,146.29
FUND TOTAL		2,146.29	2,146.29	2,146.29				-2,146.29
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		68,688.58	95,077.57	95,077.57	1,721,368.94	430,342.24	5.5	1,626,291.37
201 MOTOR VEHICLE/AD VALOREM		23,818.84	75,524.16	75,524.16	332,796.44	83,199.11	22.6	257,272.28
222 AIRCRAFT FEES					175.00	43.75		175.00
200 - 299 REVENUES		92,507.42	170,601.73	170,601.73	2,054,340.38	513,585.10	8.3	1,883,738.65
330 INTEREST INCOME					3,000.00	750.00		3,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		92,507.42	170,601.73	170,601.73	2,057,340.38	514,335.10	8.2	1,886,738.65
FUND TOTAL		92,507.42	170,601.73	170,601.73	2,057,340.38	514,335.10	8.2	1,886,738.65
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		4,121.63	5,705.55	5,705.55	103,282.14	25,820.54	5.5	97,576.59
201 MOTOR VEHICLE/AD VALOREM		1,429.13	4,531.07	4,531.07	19,967.79	4,991.95	22.6	15,436.72
222 AIRCRAFT FEES								
200 - 299 REVENUES		5,550.76	10,236.62	10,236.62	123,249.93	30,812.49	8.3	113,013.31
330 INTEREST INCOME		599.27	599.27	599.27				-599.27
389 BEGINNING CASH								
300 - 399 REVENUES		599.27	599.27	599.27				-599.27
DEPARTMENT TOTAL		6,150.03	10,835.89	10,835.89	123,249.93	30,812.49	8.7	112,414.04
FUND TOTAL		6,150.03	10,835.89	10,835.89	123,249.93	30,812.49	8.7	112,414.04

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	46,148.29	262,680.51	262,680.51	1,355,950.50	338,987.63	19.3	1,093,269.99
330	INTEREST INCOME	4,214.11	4,214.11	4,214.11	40,539.30	10,134.83	10.3	36,325.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		50,362.40	266,894.62	266,894.62	1,396,489.80	349,122.46	19.1	1,129,595.18
DEPARTMENT TOTAL		50,362.40	266,894.62	266,894.62	1,396,489.80	349,122.46	19.1	1,129,595.18
FUND TOTAL		50,362.40	266,894.62	266,894.62	1,396,489.80	349,122.46	19.1	1,129,595.18
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,198.00	3,974.00	3,974.00	14,000.00	3,500.00	28.3	10,026.00
200 - 299 REVENUES		1,198.00	3,974.00	3,974.00	14,000.00	3,500.00	28.3	10,026.00
330	INTEREST INCOME	1,379.71	1,379.71	1,379.71	6,000.00	1,500.00	22.9	4,620.29
389	BEGINNING CASH				40,000.00	10,000.00		40,000.00
300 - 399 REVENUES		1,379.71	1,379.71	1,379.71	46,000.00	11,500.00	2.9	44,620.29
DEPARTMENT TOTAL		2,577.71	5,353.71	5,353.71	60,000.00	15,000.00	8.9	54,646.29
FUND TOTAL		2,577.71	5,353.71	5,353.71	60,000.00	15,000.00	8.9	54,646.29
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,141.00	7,027.75	7,027.75	27,500.00	6,875.00	25.5	20,472.25
200 - 299 REVENUES		2,141.00	7,027.75	7,027.75	27,500.00	6,875.00	25.5	20,472.25
330	INTEREST INCOME	1,398.26	1,398.26	1,398.26	4,250.00	1,062.50	32.9	2,851.74
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,398.26	1,398.26	1,398.26	4,250.00	1,062.50	32.9	2,851.74
DEPARTMENT TOTAL		3,539.26	8,426.01	8,426.01	31,750.00	7,937.50	26.5	23,323.99
FUND TOTAL		3,539.26	8,426.01	8,426.01	31,750.00	7,937.50	26.5	23,323.99
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		88,494.18	125,278.90	125,278.90	2,862,311.06	715,577.77	4.3	2,737,032.16
201 MOTOR VEHICLE/AD VALOREM		41,730.60	132,563.04	132,563.04	589,708.98	147,427.25	22.4	457,145.94
222 AIRCRAFT FEES					725.00	181.25		725.00
268 STATE GRANT NON CAP GEN					117,000.00	29,250.00		117,000.00
270 STATE GRANT								
200 - 299 REVENUES		130,224.78	257,841.94	257,841.94	3,569,745.04	892,436.27	7.2	3,311,903.10
330 INTEREST INCOME		12,752.32	12,752.32	12,752.32				-12,752.32
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		12,752.32	12,752.32	12,752.32				-12,752.32
DEPARTMENT TOTAL		142,977.10	270,594.26	270,594.26	3,569,745.04	892,436.27	7.5	3,299,150.78
FUND TOTAL		142,977.10	270,594.26	270,594.26	3,569,745.04	892,436.27	7.5	3,299,150.78
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		608.84	608.84	608.84	2,500.00	625.00	24.3	1,891.16
387 TRANSFERS IN								
300 - 399 REVENUES		608.84	608.84	608.84	2,500.00	625.00	24.3	1,891.16
DEPARTMENT TOTAL		608.84	608.84	608.84	2,500.00	625.00	24.3	1,891.16
FUND TOTAL		608.84	608.84	608.84	2,500.00	625.00	24.3	1,891.16



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
201	MOTOR VEHICLE/AD VALOREM	4,539.50	4,539.50	4,539.50				-4,539.50
214	COMMISSION ON ADD. PRIV.		10,752.00	10,752.00	60,000.00	15,000.00	17.9	49,248.00
-----								
200 - 299	REVENUES	4,539.50	15,291.50	15,291.50	60,000.00	15,000.00	25.4	44,708.50
330	INTEREST INCOME	6,735.82	6,735.82	6,735.82				-6,735.82
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	6,735.82	6,735.82	6,735.82				-6,735.82
-----								
	DEPARTMENT TOTAL	11,275.32	22,027.32	22,027.32	60,000.00	15,000.00	36.7	37,972.68
	FUND TOTAL	11,275.32	22,027.32	22,027.32	60,000.00	15,000.00	36.7	37,972.68
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299 REVENUES								
378	MISC - OTHER REVENUE			8,364.86				-8,364.86
387	TRANSFERS IN			16,042.52	150,000.00	37,500.00	10.6	133,957.48
-----								
300 - 399	REVENUES			24,407.38	150,000.00	37,500.00	16.2	125,592.62
-----								
	DEPARTMENT TOTAL			24,407.38	150,000.00	37,500.00	16.2	125,592.62
	FUND TOTAL			24,407.38	150,000.00	37,500.00	16.2	125,592.62
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES		19,028.00	19,028.00	200,000.00	50,000.00	9.5	180,972.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	400.00	400.00	400.00	400.00	100.00	100.0	
-----								
200 - 299	REVENUES	400.00	19,428.00	19,428.00	200,400.00	50,100.00	9.6	180,972.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	623.11	1,806.45	1,806.45	11,000.00	2,750.00	16.4	9,193.55

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
336	SALES							
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
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	623.11	2,806.45	2,806.45	11,000.00	2,750.00	25.5	8,193.55
DEPARTMENT TOTAL		1,023.11	22,234.45	22,234.45	211,400.00	52,850.00	10.5	189,165.55
FUND TOTAL		1,023.11	22,234.45	22,234.45	211,400.00	52,850.00	10.5	189,165.55
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	37,500.00		150,000.00
200 - 299	REVENUES				150,000.00	37,500.00		150,000.00
330	INTEREST INCOME	322.67	322.67	322.67	15,000.00	3,750.00	2.1	14,677.33
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	322.67	322.67	322.67	15,000.00	3,750.00	2.1	14,677.33
DEPARTMENT TOTAL		322.67	322.67	322.67	165,000.00	41,250.00	.1	164,677.33
FUND TOTAL		322.67	322.67	322.67	165,000.00	41,250.00	.1	164,677.33
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	27,003.23	37,693.26	37,693.26	707,478.08	176,869.52	5.3	669,784.82
201	MOTOR VEHICLE/AD VALOREM	11,113.17	37,065.46	37,065.46	154,744.44	38,686.11	23.9	117,678.98
222	AIRCRAFT FEES				200.00	50.00		200.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
279 STATE GRANT/LOAN								
283 MOTOR VEHICLE LICENSES								
289 STATE GRANT								
200 - 299 REVENUES		38,116.40	74,758.72	74,758.72	862,422.52	215,605.63	8.6	787,663.80
330 INTEREST INCOME		15,510.44	15,510.44	15,510.44				-15,510.44
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		15,510.44	15,510.44	15,510.44				-15,510.44
<b>DEPARTMENT TOTAL</b>		<b>53,626.84</b>	<b>90,269.16</b>	<b>90,269.16</b>	<b>862,422.52</b>	<b>215,605.63</b>	<b>10.4</b>	<b>772,153.36</b>
<b>FUND TOTAL</b>		<b>53,626.84</b>	<b>90,269.16</b>	<b>90,269.16</b>	<b>862,422.52</b>	<b>215,605.63</b>	<b>10.4</b>	<b>772,153.36</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		134,277.47	178,425.51	178,425.51	3,667,752.00	916,938.00	4.8	3,489,326.49
200 - 299 REVENUES		134,277.47	178,425.51	178,425.51	3,667,752.00	916,938.00	4.8	3,489,326.49
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
<b>DEPARTMENT TOTAL</b>		<b>134,277.47</b>	<b>178,425.51</b>	<b>178,425.51</b>	<b>3,667,752.00</b>	<b>916,938.00</b>	<b>4.8</b>	<b>3,489,326.49</b>
<b>FUND TOTAL</b>		<b>134,277.47</b>	<b>178,425.51</b>	<b>178,425.51</b>	<b>3,667,752.00</b>	<b>916,938.00</b>	<b>4.8</b>	<b>3,489,326.49</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		976.72	2,900.93	2,900.93	37,740.00	9,435.00	7.6	34,839.07
200 - 299 REVENUES		976.72	2,900.93	2,900.93	37,740.00	9,435.00	7.6	34,839.07

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		976.72	2,900.93	2,900.93	37,740.00	9,435.00	7.6	34,839.07
FUND TOTAL		976.72	2,900.93	2,900.93	37,740.00	9,435.00	7.6	34,839.07
-----								
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	4,090.16	7,267.88	7,267.88	66,872.76	16,718.19	10.8	59,604.88
200 - 299 REVENUES		4,090.16	7,267.88	7,267.88	66,872.76	16,718.19	10.8	59,604.88
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		4,090.16	7,267.88	7,267.88	66,872.76	16,718.19	10.8	59,604.88
FUND TOTAL		4,090.16	7,267.88	7,267.88	66,872.76	16,718.19	10.8	59,604.88
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	10,103.60	18,461.25	18,461.25	123,072.70	30,768.18	15.0	104,611.45
200 - 299 REVENUES		10,103.60	18,461.25	18,461.25	123,072.70	30,768.18	15.0	104,611.45
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		10,103.60	18,461.25	18,461.25	123,072.70	30,768.18	15.0	104,611.45
FUND TOTAL		10,103.60	18,461.25	18,461.25	123,072.70	30,768.18	15.0	104,611.45
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	21,765.03	26,635.44	26,635.44	187,566.82	46,891.71	14.2	160,931.38

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	21,765.03	26,635.44	26,635.44	187,566.82	46,891.71	14.2	160,931.38
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		21,765.03	26,635.44	26,635.44	187,566.82	46,891.71	14.2	160,931.38
FUND TOTAL		21,765.03	26,635.44	26,635.44	187,566.82	46,891.71	14.2	160,931.38
-----								
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	313.78	652.57	652.57	7,410.56	1,852.64	8.8	6,757.99
281	GRANT							
200 - 299	REVENUES	313.78	652.57	652.57	7,410.56	1,852.64	8.8	6,757.99
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		313.78	652.57	652.57	7,410.56	1,852.64	8.8	6,757.99
FUND TOTAL		313.78	652.57	652.57	7,410.56	1,852.64	8.8	6,757.99
-----								
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	4,037.55	8,235.15	8,235.15	415,442.08	103,860.52	1.9	407,206.93
200 - 299	REVENUES	4,037.55	8,235.15	8,235.15	415,442.08	103,860.52	1.9	407,206.93
-----								
DEPARTMENT TOTAL		4,037.55	8,235.15	8,235.15	415,442.08	103,860.52	1.9	407,206.93
FUND TOTAL		4,037.55	8,235.15	8,235.15	415,442.08	103,860.52	1.9	407,206.93
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
-----								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	225.14	666.18	666.18				-666.18
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	18,625.00		74,500.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	225.14	666.18	666.18	74,500.00	18,625.00	.8	73,833.82
-----								
	DEPARTMENT TOTAL	225.14	666.18	666.18	74,500.00	18,625.00	.8	73,833.82
-----								
	FUND TOTAL	225.14	666.18	666.18	74,500.00	18,625.00	.8	73,833.82
-----								
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY				200,000.00	50,000.00		200,000.00
-----								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	4,020.27	4,020.27	4,020.27				-4,020.27
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	4,020.27	4,020.27	4,020.27				-4,020.27
-----								
	DEPARTMENT TOTAL	4,020.27	4,020.27	4,020.27	200,000.00	50,000.00	2.0	195,979.73
-----								
	FUND TOTAL	4,020.27	4,020.27	4,020.27	200,000.00	50,000.00	2.0	195,979.73
-----								
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	30,909.17	42,784.04	42,784.04	790,424.51	197,606.13	5.4	747,640.47
201	MOTOR VEHICLE/AD VALOREM	10,718.25	33,984.34	33,984.34	155,998.33	38,999.58	21.7	122,013.99
222	AIRCRAFT FEES				75.00	18.75		75.00
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	41,627.42	76,768.38	76,768.38	946,497.84	236,624.46	8.1	869,729.46

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		41,627.42	76,768.38	76,768.38	946,497.84	236,624.46	8.1	869,729.46
FUND TOTAL		41,627.42	76,768.38	76,768.38	946,497.84	236,624.46	8.1	869,729.46
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		1,761.21	1,761.21	1,761.21				-1,761.21
339 JUDGEMENT RECOVERED			467.84	467.84				-467.84
389 BEGINNING CASH					50,000.00	12,500.00		50,000.00
300 - 399 REVENUES		1,761.21	2,229.05	2,229.05	50,000.00	12,500.00	4.4	47,770.95
DEPARTMENT TOTAL		1,761.21	2,229.05	2,229.05	50,000.00	12,500.00	4.4	47,770.95
FUND TOTAL		1,761.21	2,229.05	2,229.05	50,000.00	12,500.00	4.4	47,770.95
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		159,664.32	221,776.36	221,776.36	4,027,856.33	1,006,964.08	5.5	3,806,079.97
201 MOTOR VEHICLE/AD VALOREM		60,379.66	191,002.38	191,002.38	842,782.31	210,695.58	22.6	651,779.93
210 ROAD & BRIDGE PRIVILEGE		118,119.82	398,407.88	398,407.88	1,650,389.38	412,597.35	24.1	1,251,981.50
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	162,500.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES		1,416.16	16,215.36	16,215.36	25,000.00	6,250.00	64.8	8,784.64
284 TIMBER SEVERANCE FROM ST		1,206.03	4,167.46	4,167.46	10,000.00	2,500.00	41.6	5,832.54
286 OIL SEVERANCE FROM STATE		1,052.38	3,743.63	3,743.63	10,000.00	2,500.00	37.4	6,256.37
297 STATE GRANT OTHER UNREST								
200 - 299 REVENUES		341,838.37	892,589.46	892,589.46	7,216,028.02	1,804,007.01	12.3	6,323,438.56
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME	21,913.93	21,913.93	21,913.93	100,000.00	25,000.00	21.9	78,086.07
336	SALES							
340	REFUNDS		156.80	156.80				-156.80
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE		913.75	913.75				-913.75
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	500,000.00		2,000,000.00
300 - 399	REVENUES	21,913.93	22,984.48	22,984.48	2,100,000.00	525,000.00	1.0	2,077,015.52
DEPARTMENT TOTAL		363,752.30	915,573.94	915,573.94	9,316,028.02	2,329,007.01	9.8	8,400,454.08
FUND TOTAL		363,752.30	915,573.94	915,573.94	9,316,028.02	2,329,007.01	9.8	8,400,454.08
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,750,000.00	687,500.00		2,750,000.00
200 - 299	REVENUES				2,750,000.00	687,500.00		2,750,000.00
330	INTEREST INCOME	17,233.16	17,233.16	17,233.16				-17,233.16
389	BEGINNING CASH							
300 - 399	REVENUES	17,233.16	17,233.16	17,233.16				-17,233.16
DEPARTMENT TOTAL		17,233.16	17,233.16	17,233.16	2,750,000.00	687,500.00	.6	2,732,766.84
FUND TOTAL		17,233.16	17,233.16	17,233.16	2,750,000.00	687,500.00	.6	2,732,766.84
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	109,892.53	152,112.17	152,112.17	2,237,779.63	559,444.91	6.7	2,085,667.46
201	MOTOR VEHICLE/AD VALOREM	38,106.29	120,816.56	120,816.56	432,635.37	108,158.84	27.9	311,818.81
222	AIRCRAFT FEES				250.00	62.50		250.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		147,998.82	272,928.73	272,928.73	2,670,665.00	667,666.25	10.2	2,397,736.27
330 INTEREST INCOME		57,521.45	57,521.45	57,521.45	125,000.00	31,250.00	46.0	67,478.55
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					1,000,000.00	250,000.00		1,000,000.00
300 - 399 REVENUES		57,521.45	57,521.45	57,521.45	1,125,000.00	281,250.00	5.1	1,067,478.55
DEPARTMENT TOTAL		205,520.27	330,450.18	330,450.18	3,795,665.00	948,916.25	8.7	3,465,214.82
FUND TOTAL		205,520.27	330,450.18	330,450.18	3,795,665.00	948,916.25	8.7	3,465,214.82
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID					55,000.00	13,750.00		55,000.00
200 - 299 REVENUES					55,000.00	13,750.00		55,000.00
330 INTEREST INCOME		175.59	175.59	175.59				-175.59
340 REFUNDS								
387 TRANSFERS IN				5,000.00				-5,000.00
389 BEGINNING CASH					59,433.07	14,858.27		59,433.07
300 - 399 REVENUES		175.59	175.59	5,175.59	59,433.07	14,858.27	8.7	54,257.48
DEPARTMENT TOTAL		175.59	175.59	5,175.59	114,433.07	28,608.27	4.5	109,257.48
FUND TOTAL		175.59	175.59	5,175.59	114,433.07	28,608.27	4.5	109,257.48
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	28,138.75		112,555.00
200 - 299 REVENUES					112,555.00	28,138.75		112,555.00
DEPARTMENT TOTAL					112,555.00	28,138.75		112,555.00
FUND TOTAL					112,555.00	28,138.75		112,555.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,930.07	2,613.80	2,613.80	28,000.00	7,000.00	9.3	25,386.20
200 - 299	REVENUES	1,930.07	2,613.80	2,613.80	28,000.00	7,000.00	9.3	25,386.20
330	INTEREST INCOME	1,535.56	1,535.56	1,535.56	4,500.00	1,125.00	34.1	2,964.44
389	BEGINNING CASH							
300 - 399	REVENUES	1,535.56	1,535.56	1,535.56	4,500.00	1,125.00	34.1	2,964.44
DEPARTMENT TOTAL		3,465.63	4,149.36	4,149.36	32,500.00	8,125.00	12.7	28,350.64
FUND TOTAL		3,465.63	4,149.36	4,149.36	32,500.00	8,125.00	12.7	28,350.64
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,132.31	21,515.66	21,515.66	186,412.00	46,603.00	11.5	164,896.34
200 - 299	REVENUES	8,132.31	21,515.66	21,515.66	186,412.00	46,603.00	11.5	164,896.34
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,132.31	21,515.66	21,515.66	186,412.00	46,603.00	11.5	164,896.34
FUND TOTAL		8,132.31	21,515.66	21,515.66	186,412.00	46,603.00	11.5	164,896.34
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	14,462.63	46,580.98	46,580.98	268,097.00	67,024.25	17.3	221,516.02
200 - 299	REVENUES	14,462.63	46,580.98	46,580.98	268,097.00	67,024.25	17.3	221,516.02
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,462.63	46,580.98	46,580.98	268,097.00	67,024.25	17.3	221,516.02
FUND TOTAL		14,462.63	46,580.98	46,580.98	268,097.00	67,024.25	17.3	221,516.02

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	6,676.79	20,721.17	20,721.17	130,019.00	32,504.75	15.9	109,297.83
200 - 299	REVENUES	6,676.79	20,721.17	20,721.17	130,019.00	32,504.75	15.9	109,297.83
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,676.79	20,721.17	20,721.17	130,019.00	32,504.75	15.9	109,297.83
FUND TOTAL		6,676.79	20,721.17	20,721.17	130,019.00	32,504.75	15.9	109,297.83
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS								
268	STATE GRANT NON CAP GEN	1,752.89	1,752.89	1,752.89	3,000.00	750.00	58.4	1,247.11
200 - 299	REVENUES	1,752.89	1,752.89	1,752.89	3,000.00	750.00	58.4	1,247.11
387	TRANSFERS IN			4,500.00	6,000.00	1,500.00	75.0	1,500.00
300 - 399	REVENUES			4,500.00	6,000.00	1,500.00	75.0	1,500.00
DEPARTMENT TOTAL		1,752.89	1,752.89	6,252.89	9,000.00	2,250.00	69.4	2,747.11
FUND TOTAL		1,752.89	1,752.89	6,252.89	9,000.00	2,250.00	69.4	2,747.11
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	29,563.75		118,255.00
268	STATE GRANT NON CAP GEN		32,013.36	32,013.36				-32,013.36
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES		32,013.36	32,013.36	118,255.00	29,563.75	27.0	86,241.64
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			32,013.36	32,013.36	118,255.00	29,563.75	27.0	86,241.64
FUND TOTAL			32,013.36	32,013.36	118,255.00	29,563.75	27.0	86,241.64
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN			194,415.59	194,415.59	453,757.92	113,439.48	42.8	259,342.33
269 STATE GRANT								
200 - 299 REVENUES			194,415.59	194,415.59	453,757.92	113,439.48	42.8	259,342.33
330 INTEREST INCOME		878.46	878.46	878.46				-878.46
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	5,403.75	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES		878.46	11,372.46	32,987.46	21,615.00	5,403.75	152.6	-11,372.46
DEPARTMENT TOTAL		878.46	205,788.05	227,403.05	475,372.92	118,843.23	47.8	247,969.87
FUND TOTAL		878.46	205,788.05	227,403.05	475,372.92	118,843.23	47.8	247,969.87
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO					77,058.00	19,264.50		77,058.00
200 - 299 REVENUES					77,058.00	19,264.50		77,058.00
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL					77,058.00	19,264.50		77,058.00
FUND TOTAL					77,058.00	19,264.50		77,058.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	574,908.24	795,773.65	795,773.65	14,407,858.06	3,601,964.52	5.5	13,612,084.41
201	MOTOR VEHICLE/AD VALOREM	199,360.02	632,115.51	632,115.51	2,785,506.21	696,376.55	22.6	2,153,390.70
222	AIRCRAFT FEES							
200 - 299	REVENUES	774,268.26	1,427,889.16	1,427,889.16	17,193,364.27	4,298,341.07	8.3	15,765,475.11
330	INTEREST INCOME	127,093.25	127,093.25	127,093.25				-127,093.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				15,000,000.00	3,750,000.00		15,000,000.00
300 - 399	REVENUES	127,093.25	127,093.25	127,093.25	15,000,000.00	3,750,000.00	.8	14,872,906.75
DEPARTMENT TOTAL		901,361.51	1,554,982.41	1,554,982.41	32,193,364.27	8,048,341.07	4.8	30,638,381.86
FUND TOTAL		901,361.51	1,554,982.41	1,554,982.41	32,193,364.27	8,048,341.07	4.8	30,638,381.86
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	546.22	546.22	546.22				-546.22
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	546.22	546.22	546.22				-546.22
DEPARTMENT TOTAL		546.22	546.22	546.22				-546.22
FUND TOTAL		546.22	546.22	546.22				-546.22
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	1,683,666.92	1,683,666.92	669,344.74	500,000.00	125,000.00	133.8	-169,344.74
200 - 299	REVENUES	1,683,666.92	1,683,666.92	669,344.74	500,000.00	125,000.00	133.8	-169,344.74
330	INTEREST INCOME	31,535.10	31,535.10	31,535.10	50,000.00	12,500.00	63.0	18,464.90
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	31,535.10	31,535.10	31,535.10	50,000.00	12,500.00	63.0	18,464.90
DEPARTMENT TOTAL		1,715,202.02	1,715,202.02	700,879.84	550,000.00	137,500.00	127.4	-150,879.84
FUND TOTAL		1,715,202.02	1,715,202.02	700,879.84	550,000.00	137,500.00	127.4	-150,879.84

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	27,689.46		110,757.85
300 - 399	REVENUES				110,757.85	27,689.46		110,757.85
DEPARTMENT TOTAL					110,757.85	27,689.46		110,757.85
FUND TOTAL					110,757.85	27,689.46		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	24,160.84		96,643.35
300 - 399	REVENUES				96,643.35	24,160.84		96,643.35
DEPARTMENT TOTAL					96,643.35	24,160.84		96,643.35
FUND TOTAL					96,643.35	24,160.84		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 December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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 December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
321-000	SULPHUR SPRINGS NH GRANT	RECEIPTS						
-----								
281	GRANT	-----						
-----								
200 - 299	REVENUES	-----						
330	INTEREST INCOME	272.01	272.01	272.01				-272.01
387	TRANSFERS IN							
389	BEGINNING CASH				30,908.66	7,727.17		30,908.66
-----								
300 - 399	REVENUES	272.01	272.01	272.01	30,908.66	7,727.17	.8	30,636.65
-----								
	DEPARTMENT TOTAL	272.01	272.01	272.01	30,908.66	7,727.17	.8	30,636.65
-----								
	FUND TOTAL	272.01	272.01	272.01	30,908.66	7,727.17	.8	30,636.65
-----								
322-000	2020 \$5M NOTES ROAD DRAIN PRJ	RECEIPTS						
-----								
330	INTEREST INCOME	8,521.36	8,521.36	8,521.36				-8,521.36
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				968,222.26	242,055.57		968,222.26
-----								
300 - 399	REVENUES	8,521.36	8,521.36	8,521.36	968,222.26	242,055.57	.8	959,700.90
-----								
	DEPARTMENT TOTAL	8,521.36	8,521.36	8,521.36	968,222.26	242,055.57	.8	959,700.90
-----								
	FUND TOTAL	8,521.36	8,521.36	8,521.36	968,222.26	242,055.57	.8	959,700.90
-----								
324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						
-----								
270	STATE GRANT	-----						
-----								
200 - 299	REVENUES	-----						
330	INTEREST INCOME	.69	2.04	2.04				-2.04
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	56.25		225.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	.69	2.04	2.04	225.00	56.25	.9	222.96
-----								
	DEPARTMENT TOTAL	.69	2.04	2.04	225.00	56.25	.9	222.96
-----								
	FUND TOTAL	.69	2.04	2.04	225.00	56.25	.9	222.96
-----								



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	43.36		173.43
200 - 299	REVENUES				173.43	43.36		173.43
324	LOCAL MATCH - CMU							
330	INTEREST INCOME	1.50	1.50	1.50				-1.50
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1.50	1.50	1.50				-1.50
-----								
DEPARTMENT TOTAL		1.50	1.50	1.50	173.43	43.36	.8	171.93
-----								
FUND TOTAL		1.50	1.50	1.50	173.43	43.36	.8	171.93
-----								
328-000	FY 2020 BOND RECEIPTS							
-----								
330	INTEREST INCOME							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
390	LOAN PROCEEDS							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	.82	2.44	2.44				-2.44
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	67.56		270.24
398	BANK TRANSFER							
300 - 399 REVENUES								
		.82	2.44	2.44	270.24	67.56	.9	267.80
DEPARTMENT TOTAL		.82	2.44	2.44	270.24	67.56	.9	267.80
FUND TOTAL		.82	2.44	2.44	270.24	67.56	.9	267.80
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME	85.75	85.75	85.75				-85.75
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	2,435.90		9,743.61
300 - 399 REVENUES								
		85.75	85.75	85.75	9,743.61	2,435.90	.8	9,657.86
DEPARTMENT TOTAL		85.75	85.75	85.75	9,743.61	2,435.90	.8	9,657.86
FUND TOTAL		85.75	85.75	85.75	9,743.61	2,435.90	.8	9,657.86
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	10,413.12	40,804.16	40,804.16				-40,804.16
389	BEGINNING CASH				6,972,502.74	1,743,125.69		6,972,502.74
398	BANK TRANSFER							
300 - 399 REVENUES								
		10,413.12	40,804.16	40,804.16	6,972,502.74	1,743,125.69	.5	6,931,698.58
DEPARTMENT TOTAL		10,413.12	40,804.16	40,804.16	6,972,502.74	1,743,125.69	.5	6,931,698.58
FUND TOTAL		10,413.12	40,804.16	40,804.16	6,972,502.74	1,743,125.69	.5	6,931,698.58

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							
-----								
251	CULTURE AND RECREATION-F							
200 - 299	REVENUES							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS							
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
339-000	\$6M GO NOTE 2021 CAP PROJECTS RECEIPTS							
-----								
384	NOTE PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
340-000	BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS							
-----								
270	STATE GRANT							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	.02	7.96	7.96	10.00	2.50	79.6	2.04
389	BEGINNING CASH				1,440.76	360.19		1,440.76
398	BANK TRANSFER							
300	- 399 REVENUES	.02	7.96	7.96	1,450.76	362.69	.5	1,442.80
-----								
DEPARTMENT TOTAL		.02	7.96	7.96	1,450.76	362.69	.5	1,442.80
FUND TOTAL		.02	7.96	7.96	1,450.76	362.69	.5	1,442.80
-----								
342-000 2022 GO NOTE \$5,250,000(ROADS) RECEIPTS								
-----								
330	INTEREST INCOME	1,140.60	1,140.60	1,140.60				-1,140.60
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				142,798.03	35,699.51		142,798.03
300	- 399 REVENUES	1,140.60	1,140.60	1,140.60	142,798.03	35,699.51	.7	141,657.43
-----								
DEPARTMENT TOTAL		1,140.60	1,140.60	1,140.60	142,798.03	35,699.51	.7	141,657.43
FUND TOTAL		1,140.60	1,140.60	1,140.60	142,798.03	35,699.51	.7	141,657.43
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
330	INTEREST INCOME	326.40	1,082.99	1,082.99				-1,082.99

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				106,641.52	26,660.38		106,641.52
-----								
300 - 399	REVENUES	326.40	1,082.99	1,082.99	106,641.52	26,660.38	1.0	105,558.53
-----								
	DEPARTMENT TOTAL	326.40	1,082.99	1,082.99	106,641.52	26,660.38	1.0	105,558.53
-----								
	FUND TOTAL	326.40	1,082.99	1,082.99	106,641.52	26,660.38	1.0	105,558.53
-----								
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
-----								
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
346-000 FREDS UTILITY CENTER RECEIPTS								
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
347-000 REUNION 3 7M & 3.650M RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M		RECEIPTS						
330	INTEREST INCOME	11,362.94	11,362.94	11,362.94				-11,362.94
389	BEGINNING CASH				1,305,970.71	326,492.68		1,305,970.71
300 - 399	REVENUES	11,362.94	11,362.94	11,362.94	1,305,970.71	326,492.68	.8	1,294,607.77
DEPARTMENT TOTAL		11,362.94	11,362.94	11,362.94	1,305,970.71	326,492.68	.8	1,294,607.77
FUND TOTAL		11,362.94	11,362.94	11,362.94	1,305,970.71	326,492.68	.8	1,294,607.77
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
330	INTEREST INCOME	6,017.90	6,017.90	6,017.90				-6,017.90
384	NOTE PROCEEDS				863,180.22	215,795.06		863,180.22
389	BEGINNING CASH							
300 - 399	REVENUES	6,017.90	6,017.90	6,017.90	863,180.22	215,795.06	.6	857,162.32
DEPARTMENT TOTAL		6,017.90	6,017.90	6,017.90	863,180.22	215,795.06	.6	857,162.32
FUND TOTAL		6,017.90	6,017.90	6,017.90	863,180.22	215,795.06	.6	857,162.32
349-000 \$3M REUNION PARKWAY CROSSING		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,000.00	5,000.00	5,000.00				-5,000.00
200 - 299	REVENUES	5,000.00	5,000.00	5,000.00				-5,000.00
330	INTEREST INCOME	44.07	44.07	44.07				-44.07
389	BEGINNING CASH				5,080.97	1,270.24		5,080.97
300 - 399	REVENUES	44.07	44.07	44.07	5,080.97	1,270.24	.8	5,036.90
DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07	5,080.97	1,270.24	99.2	36.90
FUND TOTAL		5,044.07	5,044.07	5,044.07	5,080.97	1,270.24	99.2	36.90
350-000 ERBR-45(01) YANDELL BRIDGE		RECEIPTS						
263	REIMB STATE AID							

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	36.00	36.00	36.00				-36.00
389	BEGINNING CASH				4,090.24	1,022.56		4,090.24
-----								
300 - 399	REVENUES	36.00	36.00	36.00	4,090.24	1,022.56	.8	4,054.24
-----								
	DEPARTMENT TOTAL	36.00	36.00	36.00	4,090.24	1,022.56	.8	4,054.24
-----								
	FUND TOTAL	36.00	36.00	36.00	4,090.24	1,022.56	.8	4,054.24
-----								
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
-----								
330	INTEREST INCOME	1,939.09	1,939.09	1,939.09				-1,939.09
389	BEGINNING CASH				6,621,664.48	1,655,416.12		6,621,664.48
-----								
300 - 399	REVENUES	1,939.09	1,939.09	1,939.09	6,621,664.48	1,655,416.12		6,619,725.39
-----								
	DEPARTMENT TOTAL	1,939.09	1,939.09	1,939.09	6,621,664.48	1,655,416.12		6,619,725.39
-----								
	FUND TOTAL	1,939.09	1,939.09	1,939.09	6,621,664.48	1,655,416.12		6,619,725.39
-----								
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
-----								
330	INTEREST INCOME	21,914.82	21,914.82	21,914.82				-21,914.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				3,595,151.77	898,787.94		3,595,151.77
-----								
300 - 399	REVENUES	21,914.82	21,914.82	21,914.82	3,595,151.77	898,787.94	.6	3,573,236.95
-----								
	DEPARTMENT TOTAL	21,914.82	21,914.82	21,914.82	3,595,151.77	898,787.94	.6	3,573,236.95
-----								
	FUND TOTAL	21,914.82	21,914.82	21,914.82	3,595,151.77	898,787.94	.6	3,573,236.95
-----								
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO		5,276,457.70	5,276,457.70				-5,276,457.70

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
200 - 299	REVENUES		5,276,457.70	5,276,457.70				-5,276,457.70
330	INTEREST INCOME	33,142.75	33,142.75	33,142.75				-33,142.75
389	BEGINNING CASH				1,966,128.17	491,532.04		1,966,128.17
300 - 399	REVENUES	33,142.75	33,142.75	33,142.75	1,966,128.17	491,532.04	1.6	1,932,985.42
DEPARTMENT TOTAL		33,142.75	5,309,600.45	5,309,600.45	1,966,128.17	491,532.04	270.0	-3,343,472.28
FUND TOTAL		33,142.75	5,309,600.45	5,309,600.45	1,966,128.17	491,532.04	270.0	-3,343,472.28
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330	INTEREST INCOME	308,150.64	308,150.64	308,150.64				-308,150.64
389	BEGINNING CASH				36,481,199.51	9,120,299.88		36,481,199.51
300 - 399	REVENUES	308,150.64	308,150.64	308,150.64	36,481,199.51	9,120,299.88	.8	36,173,048.87
DEPARTMENT TOTAL		308,150.64	308,150.64	308,150.64	36,481,199.51	9,120,299.88	.8	36,173,048.87
FUND TOTAL		308,150.64	308,150.64	308,150.64	36,481,199.51	9,120,299.88	.8	36,173,048.87
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330	INTEREST INCOME							
389	BEGINNING CASH				9,821,627.49	2,455,406.87		9,821,627.49
300 - 399	REVENUES				9,821,627.49	2,455,406.87		9,821,627.49
DEPARTMENT TOTAL					9,821,627.49	2,455,406.87		9,821,627.49
FUND TOTAL					9,821,627.49	2,455,406.87		9,821,627.49
357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS								
330	INTEREST INCOME	55,661.63	55,661.63	55,661.63				-55,661.63
384	NOTE PROCEEDS	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	1,625,000.00	100.0	



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
357-000	\$6.5M DEC 2025 GO NOTE ROADS	RECEIPTS						
-----								
300 - 399	REVENUES	6,555,661.63	6,555,661.63	6,555,661.63	6,500,000.00	1,625,000.00	100.8	-55,661.63
DEPARTMENT TOTAL		6,555,661.63	6,555,661.63	6,555,661.63	6,500,000.00	1,625,000.00	100.8	-55,661.63
FUND TOTAL		6,555,661.63	6,555,661.63	6,555,661.63	6,500,000.00	1,625,000.00	100.8	-55,661.63
-----								
653-000	LITTER LAW VIOLATIONS	RECEIPTS						
-----								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
654-000	DRUG VIOLATION	RECEIPTS						
-----								
230	JUSTICE COURT FINES	394.25	1,091.25	394.25				-394.25
200 - 299	REVENUES	394.25	1,091.25	394.25				-394.25
DEPARTMENT TOTAL		394.25	1,091.25	394.25				-394.25
FUND TOTAL		394.25	1,091.25	394.25				-394.25
-----								
655-000	STATE COURT EDUCATION FUND	RECEIPTS						
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,570.00	5,333.00	1,506.00				-1,506.00
200 - 299	REVENUES	1,570.00	5,333.00	1,506.00				-1,506.00
DEPARTMENT TOTAL		1,570.00	5,333.00	1,506.00				-1,506.00
FUND TOTAL		1,570.00	5,333.00	1,506.00				-1,506.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,945.00	5,595.00	1,785.00				-1,785.00
200 - 299	REVENUES	1,945.00	5,595.00	1,785.00				-1,785.00
	DEPARTMENT TOTAL	1,945.00	5,595.00	1,785.00				-1,785.00
	FUND TOTAL	1,945.00	5,595.00	1,785.00				-1,785.00
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
230	JUSTICE COURT FINES	3,890.00	11,190.00	3,570.00				-3,570.00
200 - 299	REVENUES	3,890.00	11,190.00	3,570.00				-3,570.00
	DEPARTMENT TOTAL	3,890.00	11,190.00	3,570.00				-3,570.00
	FUND TOTAL	3,890.00	11,190.00	3,570.00				-3,570.00
<b>658-000 TRAUMA TRAFFIC RECEIPTS</b>								
230	JUSTICE COURT FINES	1,940.00	7,640.00	1,940.00				-1,940.00
200 - 299	REVENUES	1,940.00	7,640.00	1,940.00				-1,940.00
	DEPARTMENT TOTAL	1,940.00	7,640.00	1,940.00				-1,940.00
	FUND TOTAL	1,940.00	7,640.00	1,940.00				-1,940.00
<b>659-000 VICTIMS BOND FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	860.00	2,084.50	860.00				-860.00
200 - 299	REVENUES	860.00	2,084.50	860.00				-860.00
	DEPARTMENT TOTAL	860.00	2,084.50	860.00				-860.00
	FUND TOTAL	860.00	2,084.50	860.00				-860.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,560.00	2,920.00	1,560.00				-1,560.00
200 - 299	REVENUES	1,560.00	2,920.00	1,560.00				-1,560.00
DEPARTMENT TOTAL		1,560.00	2,920.00	1,560.00				-1,560.00
FUND TOTAL		1,560.00	2,920.00	1,560.00				-1,560.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	546.00	2,072.00	546.00				-546.00
200 - 299	REVENUES	546.00	2,072.00	546.00				-546.00
DEPARTMENT TOTAL		546.00	2,072.00	546.00				-546.00
FUND TOTAL		546.00	2,072.00	546.00				-546.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	420.00	560.00	420.00				-420.00
200 - 299	REVENUES	420.00	560.00	420.00				-420.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		420.00	560.00	420.00				-420.00
FUND TOTAL		420.00	560.00	420.00				-420.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	15,560.00	44,760.00	14,280.00				-14,280.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	15,560.00	44,760.00	14,280.00				-14,280.00
DEPARTMENT TOTAL		15,560.00	44,760.00	14,280.00				-14,280.00
FUND TOTAL		15,560.00	44,760.00	14,280.00				-14,280.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,400.00	2,650.00	1,400.00				-1,400.00
200 - 299	REVENUES	1,400.00	2,650.00	1,400.00				-1,400.00
	DEPARTMENT TOTAL	1,400.00	2,650.00	1,400.00				-1,400.00
	FUND TOTAL	1,400.00	2,650.00	1,400.00				-1,400.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,189.00	20,729.00	6,189.00				-6,189.00
200 - 299	REVENUES	6,189.00	20,729.00	6,189.00				-6,189.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,189.00	20,729.00	6,189.00				-6,189.00
	FUND TOTAL	6,189.00	20,729.00	6,189.00				-6,189.00
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	25,768.00	87,874.50	25,768.00				-25,768.00
200 - 299	REVENUES	25,768.00	87,874.50	25,768.00				-25,768.00
	DEPARTMENT TOTAL	25,768.00	87,874.50	25,768.00				-25,768.00
	FUND TOTAL	25,768.00	87,874.50	25,768.00				-25,768.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	3,396.00	8,779.00	3,396.00				-3,396.00
200 - 299	REVENUES	3,396.00	8,779.00	3,396.00				-3,396.00
	DEPARTMENT TOTAL	3,396.00	8,779.00	3,396.00				-3,396.00
	FUND TOTAL	3,396.00	8,779.00	3,396.00				-3,396.00
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	267.00	890.00	267.00				-267.00
200 - 299	REVENUES	267.00	890.00	267.00				-267.00
	DEPARTMENT TOTAL	267.00	890.00	267.00				-267.00
	FUND TOTAL	267.00	890.00	267.00				-267.00
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	5,077.00	15,190.30	5,077.00				-5,077.00
200 - 299	REVENUES	5,077.00	15,190.30	5,077.00				-5,077.00
	DEPARTMENT TOTAL	5,077.00	15,190.30	5,077.00				-5,077.00
	FUND TOTAL	5,077.00	15,190.30	5,077.00				-5,077.00
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	3,133.00	9,264.79	3,133.00				-3,133.00
200 - 299	REVENUES	3,133.00	9,264.79	3,133.00				-3,133.00
	DEPARTMENT TOTAL	3,133.00	9,264.79	3,133.00				-3,133.00
	FUND TOTAL	3,133.00	9,264.79	3,133.00				-3,133.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,198.00	3,974.00	1,164.00				-1,164.00
200 - 299	REVENUES	1,198.00	3,974.00	1,164.00				-1,164.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,198.00	3,974.00	1,164.00				-1,164.00
FUND TOTAL		1,198.00	3,974.00	1,164.00				-1,164.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	66.50	173.00	21.00				-21.00
230	JUSTICE COURT FINES	493.50	1,706.75	523.00				-523.00
200 - 299	REVENUES	560.00	1,879.75	544.00				-544.00
DEPARTMENT TOTAL		560.00	1,879.75	544.00				-544.00
FUND TOTAL		560.00	1,879.75	544.00				-544.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	80.00	24.00				-24.00
200 - 299	REVENUES	24.00	80.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	80.00	24.00				-24.00
FUND TOTAL		24.00	80.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,898.00	13,397.50	3,898.00				-3,898.00
200 - 299	REVENUES	3,898.00	13,397.50	3,898.00				-3,898.00
DEPARTMENT TOTAL		3,898.00	13,397.50	3,898.00				-3,898.00
FUND TOTAL		3,898.00	13,397.50	3,898.00				-3,898.00

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	230.00	660.00	230.00				-230.00
200 - 299	REVENUES	230.00	660.00	230.00				-230.00
	DEPARTMENT TOTAL	230.00	660.00	230.00				-230.00
	FUND TOTAL	230.00	660.00	230.00				-230.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,193.70					
200 - 299	REVENUES		1,193.70					
	DEPARTMENT TOTAL		1,193.70					
	FUND TOTAL		1,193.70					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						
230	JUSTICE COURT FINES		1,453.75					
200 - 299	REVENUES		1,453.75					
	DEPARTMENT TOTAL		1,453.75					
	FUND TOTAL		1,453.75					

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year Through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,546.43	6,588.68	6,588.68				-6,588.68
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,546.43	6,588.68	6,588.68				-6,588.68
DEPARTMENT TOTAL		2,546.43	6,588.68	6,588.68				-6,588.68
FUND TOTAL		2,546.43	6,588.68	6,588.68				-6,588.68
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	68,687.40	95,174.32	95,174.32	1,739,043.58	434,760.90	5.4	1,643,869.26
201	MOTOR VEHICLE/AD VALOREM	23,818.09	75,520.14	75,520.14	332,796.44	83,199.11	22.6	257,276.30
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	92,505.49	170,694.46	170,694.46	2,071,840.02	517,960.01	8.2	1,901,145.56
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		92,505.49	170,694.46	170,694.46	2,071,840.02	517,960.01	8.2	1,901,145.56
FUND TOTAL		92,505.49	170,694.46	170,694.46	2,071,840.02	517,960.01	8.2	1,901,145.56
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	103,026.69	142,755.37	142,755.37	2,608,565.37	652,141.34	5.4	2,465,810.00
201	MOTOR VEHICLE/AD VALOREM	35,724.88	113,266.78	113,266.78	499,194.66	124,798.67	22.6	385,927.88
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200 - 299	REVENUES	138,751.57	256,022.15	256,022.15	3,107,760.03	776,940.01	8.2	2,851,737.88
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	138,751.57	256,022.15	256,022.15	3,107,760.03	776,940.01	8.2	2,851,737.88
	FUND TOTAL	138,751.57	256,022.15	256,022.15	3,107,760.03	776,940.01	8.2	2,851,737.88
-----								
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
-----								
330	INTEREST INCOME	164.32	164.32	164.32				-164.32
350	RESTITUTION FEES DUE COU							
-----								
300 - 399	REVENUES	164.32	164.32	164.32				-164.32
-----								
	DEPARTMENT TOTAL	164.32	164.32	164.32				-164.32
	FUND TOTAL	164.32	164.32	164.32				-164.32
-----								
694-000 UNCLAIMED FUNDS		RECEIPTS						
-----								
330	INTEREST INCOME	3,018.37	3,018.37	3,018.37				-3,018.37
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES	3,018.37	3,018.37	3,018.37				-3,018.37
-----								
	DEPARTMENT TOTAL	3,018.37	3,018.37	3,018.37				-3,018.37
	FUND TOTAL	3,018.37	3,018.37	3,018.37				-3,018.37
-----								
	REPORT TOTAL	16,630,837.73	29,821,566.50	28,659,227.14	215,657,397.43	53,914,349.44	13.2	186,998,170.29

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	65,906.23	139,713.09	139,713.09	501,972.82	125,493.19	27.8	362,259.73
500	CONTRACTUAL SERVICES	81,153.10	259,236.62	259,236.62	1,425,750.00	356,437.50	18.1	1,166,513.38
600	CONSUMABLE SUPPLIES	2,735.29	5,874.29	5,874.29	37,220.00	9,305.00	15.7	31,345.71
700	GRANTS & SUBSIDIES	54,464.75	163,394.25	163,394.25	653,577.00	163,394.25	25.0	490,182.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	156,000.00	406,000.00	431,542.52	1,255,000.00	313,750.00	34.3	823,457.48
DEPARTMENT TOTAL		360,259.37	974,218.25	999,760.77	3,873,519.82	968,379.94	25.8	2,873,759.05
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,827.24	37,525.01	36,975.01	198,500.00	49,625.00	18.6	161,524.99
500	CONTRACTUAL SERVICES	3,595.42	9,284.16	8,529.06	88,500.00	22,125.00	9.6	79,970.94
600	CONSUMABLE SUPPLIES	475.00	3,245.03	3,245.03	14,550.00	3,637.50	22.3	11,304.97
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	1,250.00	7.1	4,642.09
DEPARTMENT TOTAL		15,897.66	50,412.11	49,107.01	306,550.00	76,637.50	16.0	257,442.99
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	23,661.56	64,148.42	64,148.42	230,927.10	57,731.76	27.7	166,778.68
500	CONTRACTUAL SERVICES	6,903.16	6,983.30	6,983.30	32,950.00	8,237.50	21.1	25,966.70
600	CONSUMABLE SUPPLIES	1,017.17	7,596.41	7,596.41	30,000.00	7,500.00	25.3	22,403.59
900	CAPITAL OUTLAY & OTHER				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL		31,581.89	78,728.13	78,728.13	301,377.10	75,344.26	26.1	222,648.97
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	301,683.72	684,903.14	684,903.14	2,754,476.35	688,619.08	24.8	2,069,573.21
500	CONTRACTUAL SERVICES	42,422.30	66,574.19	66,574.19	225,473.00	56,368.25	29.5	158,898.81
600	CONSUMABLE SUPPLIES	2,660.16	5,535.58	5,535.58	35,848.00	8,962.00	15.4	30,312.42
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	18,500.00	58.2	30,920.00
DEPARTMENT TOTAL		346,766.18	800,092.91	800,092.91	3,089,797.35	772,449.33	25.8	2,289,704.44
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	195,024.39	444,629.85	444,629.85	1,881,122.72	470,280.67	23.6	1,436,492.87
500	CONTRACTUAL SERVICES	26,639.12	52,394.42	32,108.26	239,860.00	59,965.00	13.3	207,751.74

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,758.39	6,396.01	6,396.01	58,600.00	14,650.00	10.9	52,203.99
900	CAPITAL OUTLAY & OTHER				9,500.00	2,375.00		9,500.00
DEPARTMENT TOTAL		224,421.90	503,420.28	483,134.12	2,189,082.72	547,270.67	22.0	1,705,948.60
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	40,945.33	92,101.54	92,101.54	329,941.69	82,485.41	27.9	237,840.15
500	CONTRACTUAL SERVICES	48.89	148.35	148.35	1,600.00	400.00	9.2	1,451.65
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	25.00	86.8	13.13
DEPARTMENT TOTAL		40,994.22	92,336.76	92,336.76	331,641.69	82,910.41	27.8	239,304.93
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	56,846.76	132,239.64	132,239.64	517,803.38	129,450.83	25.5	385,563.74
500	CONTRACTUAL SERVICES	3,135.59	40,369.47	39,292.32	120,648.00	30,162.00	32.5	81,355.68
600	CONSUMABLE SUPPLIES	395.54	564.00	564.00	3,000.00	750.00	18.8	2,436.00
900	CAPITAL OUTLAY & OTHER				4,000.00	1,000.00		4,000.00
DEPARTMENT TOTAL		60,377.89	173,173.11	172,095.96	645,451.38	161,362.83	26.6	473,355.42
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	30,009.15	67,744.52	67,692.20	249,780.81	62,445.19	27.1	182,088.61
500	CONTRACTUAL SERVICES	58.95	156.73	156.73	2,800.00	700.00	5.5	2,643.27
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		30,068.10	67,901.25	67,848.93	252,580.81	63,145.19	26.8	184,731.88
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	79,288.51	163,490.33	163,490.33	702,504.79	175,626.19	23.2	539,014.46
500	CONTRACTUAL SERVICES	106,101.47	389,008.32	389,008.32	2,187,950.00	546,987.50	17.7	1,798,941.68
600	CONSUMABLE SUPPLIES	9,703.28	38,305.92	38,305.92	144,400.00	36,100.00	26.5	106,094.08
900	CAPITAL OUTLAY & OTHER	305,995.30	778,588.95	778,588.95	3,602,500.00	900,625.00	21.6	2,823,911.05
DEPARTMENT TOTAL		501,088.56	1,369,393.52	1,369,393.52	6,637,354.79	1,659,338.69	20.6	5,267,961.27

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	54,441.46	125,219.69	125,219.69	515,752.52	128,938.13	24.2	390,532.83
500	CONTRACTUAL SERVICES	21,558.09	48,507.63	48,507.63	342,050.00	85,512.50	14.1	293,542.37
600	CONSUMABLE SUPPLIES	9,516.08	19,229.27	19,229.27	25,300.00	6,325.00	76.0	6,070.73
900	CAPITAL OUTLAY & OTHER				179,000.00	44,750.00		179,000.00
DEPARTMENT TOTAL		85,515.63	192,956.59	192,956.59	1,062,102.52	265,525.63	18.1	869,145.93
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,786.61	27,493.03	27,493.03	92,352.02	23,088.00	29.7	64,858.99
500	CONTRACTUAL SERVICES				1,685.00	421.25		1,685.00
600	CONSUMABLE SUPPLIES				650.00	162.50		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		10,786.61	27,493.03	27,493.03	96,187.02	24,046.75	28.5	68,693.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	103,130.66	215,434.26	215,434.26	532,942.18	133,235.53	40.4	317,507.92
500	CONTRACTUAL SERVICES	53.08	2,178.24	2,178.24	15,400.00	3,850.00	14.1	13,221.76
600	CONSUMABLE SUPPLIES	74.03	571.13	571.13	4,000.00	1,000.00	14.2	3,428.87
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	16,800.00	4,200.00	6.7	15,665.00
DEPARTMENT TOTAL		103,257.77	219,318.63	219,318.63	569,142.18	142,285.53	38.5	349,823.55
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	115,344.49	262,347.70	262,347.70	851,553.26	212,888.31	30.8	589,205.56
500	CONTRACTUAL SERVICES	808.60	11,565.60	11,565.60	71,250.00	17,812.50	16.2	59,684.40
600	CONSUMABLE SUPPLIES	59.94	473.66	473.66	2,000.00	500.00	23.6	1,526.34
900	CAPITAL OUTLAY & OTHER				12,550.00	3,137.50		12,550.00
DEPARTMENT TOTAL		116,213.03	274,386.96	274,386.96	937,353.26	234,338.31	29.2	662,966.30
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	117,273.99	302,840.18	302,840.18	1,115,554.20	278,888.55	27.1	812,714.02
500	CONTRACTUAL SERVICES	792.32	2,284.96	2,284.96	17,100.00	4,275.00	13.3	14,815.04
600	CONSUMABLE SUPPLIES	2,182.09	2,734.51	2,734.51	20,900.00	5,225.00	13.0	18,165.49
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	2,125.00	55.0	3,821.79

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>		<b>120,248.40</b>	<b>312,537.86</b>	<b>312,537.86</b>	<b>1,162,054.20</b>	<b>290,513.55</b>	<b>26.8</b>	<b>849,516.34</b>
<b>001-163 GENERAL COUNTY FUND</b>		<b>YOUTH COURT</b>						
400	PERSONAL SERVICES	54,105.87	127,666.78	127,666.78	520,637.37	130,159.33	24.5	392,970.59
500	CONTRACTUAL SERVICES	39,312.00	114,098.40	114,098.40	513,600.00	128,400.00	22.2	399,501.60
600	CONSUMABLE SUPPLIES		622.00	622.00	7,500.00	1,875.00	8.2	6,878.00
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	2,000.00	40.1	4,788.18
<b>DEPARTMENT TOTAL</b>		<b>93,417.87</b>	<b>245,599.00</b>	<b>245,599.00</b>	<b>1,049,737.37</b>	<b>262,434.33</b>	<b>23.3</b>	<b>804,138.37</b>
<b>001-165 GENERAL COUNTY FUND</b>		<b>MENTAL HEALTH COURT</b>						
400	PERSONAL SERVICES	2,287.19	4,650.15	4,650.15	11,309.45	2,827.35	41.1	6,659.30
500	CONTRACTUAL SERVICES	6,050.00	19,300.00	18,800.00	215,000.00	53,750.00	8.7	196,200.00
<b>DEPARTMENT TOTAL</b>		<b>8,337.19</b>	<b>23,950.15</b>	<b>23,450.15</b>	<b>226,309.45</b>	<b>56,577.35</b>	<b>10.3</b>	<b>202,859.30</b>
<b>001-166 GENERAL COUNTY FUND</b>		<b>JUSTICE COURT</b>						
400	PERSONAL SERVICES	146,421.73	343,025.47	343,025.47	1,332,672.67	333,168.16	25.7	989,647.20
500	CONTRACTUAL SERVICES	2,112.26	9,434.87	9,434.87	35,975.00	8,993.75	26.2	26,540.13
600	CONSUMABLE SUPPLIES	3,358.79	8,531.94	8,531.94	55,000.00	13,750.00	15.5	46,468.06
900	CAPITAL OUTLAY & OTHER				8,000.00	2,000.00		8,000.00
<b>DEPARTMENT TOTAL</b>		<b>151,892.78</b>	<b>360,992.28</b>	<b>360,992.28</b>	<b>1,431,647.67</b>	<b>357,911.91</b>	<b>25.2</b>	<b>1,070,655.39</b>
<b>001-167 GENERAL COUNTY FUND</b>		<b>CORONER</b>						
400	PERSONAL SERVICES	27,778.75	59,059.05	59,059.05	250,429.61	62,607.39	23.5	191,370.56
500	CONTRACTUAL SERVICES	1,095.56	10,820.68	10,470.68	71,500.00	17,875.00	14.6	61,029.32
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	750.00	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>		<b>28,874.31</b>	<b>71,915.18</b>	<b>71,565.18</b>	<b>324,929.61</b>	<b>81,232.39</b>	<b>22.0</b>	<b>253,364.43</b>
<b>001-168 GENERAL COUNTY FUND</b>		<b>DISTRICT ATTORNEY</b>						
400	PERSONAL SERVICES	113,097.27	262,287.78	262,287.78	1,749,714.26	437,428.56	14.9	1,487,426.48
500	CONTRACTUAL SERVICES	12,120.87	36,734.06	36,734.06	1,471,932.00	367,983.00	2.4	1,435,197.94
600	CONSUMABLE SUPPLIES		1,727.07	1,727.07	9,100.00	2,275.00	18.9	7,372.93

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					20,000.00	5,000.00		20,000.00
DEPARTMENT TOTAL		125,218.14	300,748.91	300,748.91	3,250,746.26	812,686.56	9.2	2,949,997.35
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		29,252.03	68,023.72	68,023.72	330,376.60	82,594.14	20.5	262,352.88
500 CONTRACTUAL SERVICES		53.08	159.24	159.24	6,700.00	1,675.00	2.3	6,540.76
600 CONSUMABLE SUPPLIES		23.33	399.07	399.07	2,750.00	687.50	14.5	2,350.93
900 CAPITAL OUTLAY & OTHER			1,332.75	1,332.75	1,500.00	375.00	88.8	167.25
DEPARTMENT TOTAL		29,328.44	69,914.78	69,914.78	341,326.60	85,331.64	20.4	271,411.82
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		11,448.68	34,251.40	33,402.39	200,800.50	50,200.12	16.6	167,398.11
500 CONTRACTUAL SERVICES		10,141.44	35,146.42	34,896.42	645,825.00	161,456.25	5.4	610,928.58
600 CONSUMABLE SUPPLIES		1,971.75	30,719.40	30,719.40	158,250.00	39,562.50	19.4	127,530.60
900 CAPITAL OUTLAY & OTHER			531,935.00	531,935.00	618,000.00	154,500.00	86.0	86,065.00
DEPARTMENT TOTAL		23,561.87	632,052.22	630,953.21	1,622,875.50	405,718.87	38.8	991,922.29
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		1,068,566.66	2,442,129.03	2,224,851.12	8,783,376.12	2,195,844.01	25.3	6,558,525.00
500 CONTRACTUAL SERVICES		91,380.44	294,717.51	294,717.51	1,992,417.00	498,104.25	14.7	1,697,699.49
600 CONSUMABLE SUPPLIES		36,459.18	105,569.06	105,569.06	535,100.00	133,775.00	19.7	429,530.94
900 CAPITAL OUTLAY & OTHER		7,895.00	8,245.88	8,245.88	1,002,500.00	250,625.00	.8	994,254.12
DEPARTMENT TOTAL		1,204,301.28	2,850,661.48	2,633,383.57	12,313,393.12	3,078,348.26	21.3	9,680,009.55
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		618,266.86	1,366,965.86	1,366,965.86	4,847,590.94	1,211,897.73	28.1	3,480,625.08
500 CONTRACTUAL SERVICES		178,243.71	506,476.58	506,476.58	2,760,750.00	690,187.50	18.3	2,254,273.42
600 CONSUMABLE SUPPLIES		9,887.39	36,916.86	36,916.86	234,750.00	58,687.50	15.7	197,833.14
900 CAPITAL OUTLAY & OTHER		1,333.00	9,632.12	9,632.12	226,000.00	56,500.00	4.2	216,367.88
DEPARTMENT TOTAL		807,730.96	1,919,991.42	1,919,991.42	8,069,090.94	2,017,272.73	23.7	6,149,099.52

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		16,371.75	16,371.75	32,743.50	8,185.87	50.0	16,371.75
	DEPARTMENT TOTAL		16,371.75	16,371.75	32,743.50	8,185.87	50.0	16,371.75
001-247 GENERAL COUNTY FUND		MDEQ - MCWA						
700	GRANTS & SUBSIDIES	459,009.86	459,009.86	459,009.86	556,562.36	139,140.59	82.4	97,552.50
	DEPARTMENT TOTAL	459,009.86	459,009.86	459,009.86	556,562.36	139,140.59	82.4	97,552.50
001-251 GENERAL COUNTY FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	83,188.88	244,499.14	244,499.14	795,161.27	198,790.31	30.7	550,662.13
500	CONTRACTUAL SERVICES	244.08	1,220.98	1,220.98	4,500.00	1,125.00	27.1	3,279.02
600	CONSUMABLE SUPPLIES	74.09	74.09	74.09	10,800.00	2,700.00	.6	10,725.91
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	83,507.05	245,794.21	245,794.21	810,461.27	202,615.31	30.3	564,667.06
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	67,381.00	153,517.47	153,517.47	550,014.41	137,503.59	27.9	396,496.94
500	CONTRACTUAL SERVICES	25,917.30	35,630.82	35,630.82	131,445.00	32,861.25	27.1	95,814.18
600	CONSUMABLE SUPPLIES	4,009.43	9,154.06	9,154.06	82,850.00	20,712.50	11.0	73,695.94
900	CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	18,250.00	2.2	71,326.72
	DEPARTMENT TOTAL	97,307.73	199,975.63	199,975.63	837,309.41	209,327.34	23.8	637,333.78

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-287	GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
001-330	GENERAL COUNTY FUND	KING RANCH ROAD						
500	CONTRACTUAL SERVICES		86,830.00	86,830.00	100,000.00	25,000.00	86.8	13,170.00
	DEPARTMENT TOTAL		86,830.00	86,830.00	100,000.00	25,000.00	86.8	13,170.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES	104.00	222.00	222.00	1,500.00	375.00	14.8	1,278.00
700	GRANTS & SUBSIDIES	15,203.33	45,609.99	45,609.99	182,440.00	45,610.00	24.9	136,830.01
	DEPARTMENT TOTAL	15,307.33	45,831.99	45,831.99	183,940.00	45,985.00	24.9	138,108.01
001-402	GENERAL COUNTY FUND	BROADBAND 2						
500	CONTRACTUAL SERVICES	-----						
	DEPARTMENT TOTAL	-----						
001-412	GENERAL COUNTY FUND	MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,246.60	9,511.78	9,511.78	13,908.50	3,477.12	68.3	4,396.72
500	CONTRACTUAL SERVICES	304.86	373.64	373.64	11,500.00	2,875.00	3.2	11,126.36
600	CONSUMABLE SUPPLIES	430.50	3,538.97	3,538.97	39,000.00	9,750.00	9.0	35,461.03
900	CAPITAL OUTLAY & OTHER				20,000.00	5,000.00		20,000.00
	DEPARTMENT TOTAL	1,981.96	13,424.39	13,424.39	84,408.50	21,102.12	15.9	70,984.11
001-421	GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES	-----						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
				71,840.00	71,840.00	17,960.00		71,840.00
				71,840.00	71,840.00	17,960.00		71,840.00



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	17,014.56	39,368.17	39,368.17	94,539.12	23,634.77	41.6	55,170.95
500	CONTRACTUAL SERVICES				3,000.00	750.00		3,000.00
600	CONSUMABLE SUPPLIES		897.24	897.24	8,600.00	2,150.00	10.4	7,702.76
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		17,014.56	40,265.41	40,265.41	111,139.12	27,784.77	36.2	70,873.71
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	2,500.00		10,000.00
DEPARTMENT TOTAL					10,000.00	2,500.00		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	96,835.50	290,506.50	290,506.50	1,162,026.00	290,506.50	25.0	871,519.50
DEPARTMENT TOTAL		96,835.50	290,506.50	290,506.50	1,162,026.00	290,506.50	25.0	871,519.50
001-470 GENERAL COUNTY FUND		CONFERENCE CENTER-RIDGELAND						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-525 GENERAL COUNTY FUND		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	71,250.00	99.6	1,043.51

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			283,956.49	283,956.49	285,000.00	71,250.00	99.6	1,043.51
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER	DEPARTMENT TOTAL						
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	2,345.73	2,345.73	9,383.00	2,345.75	24.9	7,037.27
700	GRANTS & SUBSIDIES	12,425.52	37,276.55	37,276.55	149,106.20	37,276.55	25.0	111,829.65
DEPARTMENT TOTAL		13,207.43	39,622.28	39,622.28	158,489.20	39,622.30	24.9	118,866.92
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	570.39	1,683.13	1,683.13	6,100.00	1,525.00	27.5	4,416.87
600	CONSUMABLE SUPPLIES	442.35	642.75	642.75	5,000.00	1,250.00	12.8	4,357.25
700	GRANTS & SUBSIDIES	3,300.97	7,251.08	7,251.08	92,509.96	23,127.49	7.8	85,258.88
DEPARTMENT TOTAL		4,313.71	9,576.96	9,576.96	103,609.96	25,902.49	9.2	94,033.00
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	3,860.75	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	3,860.75	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				1,100,000.00	275,000.00		1,100,000.00
DEPARTMENT TOTAL					1,100,000.00	275,000.00		1,100,000.00
001-725	GENERAL COUNTY FUND	BLDG-TAX ASSESSOR 2025						
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	100,000.00	25,000.00	5.0	95,000.00
DEPARTMENT TOTAL			5,000.00	5,000.00	100,000.00	25,000.00	5.0	95,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		18,008.30	18,008.30	575,000.00	143,750.00	3.1	556,991.70
800	DEBT SERVICE				480,974.40	120,243.60		480,974.40
	DEPARTMENT TOTAL		18,008.30	18,008.30	1,055,974.40	263,993.60	1.7	1,037,966.10
	FUND TOTAL	5,308,625.18	13,397,707.58	13,181,302.45	56,879,094.08	14,219,773.27	23.1	43,697,791.63
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,230.07	1,230.07	40,000.00	10,000.00	3.0	38,769.93
900	CAPITAL OUTLAY & OTHER				2,000,000.00	500,000.00		2,000,000.00
	DEPARTMENT TOTAL		1,230.07	1,230.07	2,040,000.00	510,000.00		2,038,769.93
	FUND TOTAL		1,230.07	1,230.07	2,040,000.00	510,000.00		2,038,769.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				724,400.00	181,100.00		724,400.00
	DEPARTMENT TOTAL				724,400.00	181,100.00		724,400.00
	FUND TOTAL				724,400.00	181,100.00		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							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
-----								
400	PERSONAL SERVICES	49,296.96	111,071.03	111,071.03	432,787.20	108,196.79	25.6	321,716.17
500	CONTRACTUAL SERVICES	28,818.61	67,322.53	67,322.53	447,300.00	111,825.00	15.0	379,977.47
600	CONSUMABLE SUPPLIES	109.61	1,894.78	1,894.78	19,000.00	4,750.00	9.9	17,105.22
900	CAPITAL OUTLAY & OTHER				2,015,000.00	503,750.00		2,015,000.00
DEPARTMENT TOTAL		78,225.18		180,288.34		728,521.79	6.1	
			180,288.34		2,914,087.20			2,733,798.86
FUND TOTAL		78,225.18		180,288.34		728,521.79	6.1	
			180,288.34		2,914,087.20			2,733,798.86
-----								
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	150,000.00		600,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					600,000.00	150,000.00		600,000.00
FUND TOTAL					600,000.00	150,000.00		600,000.00
-----								
014-232	EMSOF GRANT	MEDICAL SERVICES						
-----								
600	CONSUMABLE SUPPLIES				66,559.00	16,639.75		66,559.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					66,559.00	16,639.75		66,559.00
FUND TOTAL					66,559.00	16,639.75		66,559.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	895,942.08	1,533,854.07	1,533,854.07	5,960,000.00	1,490,000.00	25.7	4,426,145.93
	DEPARTMENT TOTAL	895,942.08	1,533,854.07	1,533,854.07	5,960,000.00	1,490,000.00	25.7	4,426,145.93
	FUND TOTAL	895,942.08	1,533,854.07	1,533,854.07	5,960,000.00	1,490,000.00	25.7	4,426,145.93
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	3,333.50	20,184.89	20,184.89	150,000.00	37,500.00	13.4	129,815.11
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,333.50	20,184.89	20,184.89	150,000.00	37,500.00	13.4	129,815.11
	FUND TOTAL	3,333.50	20,184.89	20,184.89	150,000.00	37,500.00	13.4	129,815.11

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL								
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		23,287.97	72,657.72	72,657.72	2,054,165.38	513,541.34	3.5	1,981,507.66
DEPARTMENT TOTAL		23,287.97	72,657.72	72,657.72	2,054,165.38	513,541.34	3.5	1,981,507.66
FUND TOTAL		23,287.97	72,657.72	72,657.72	2,054,165.38	513,541.34	3.5	1,981,507.66
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			73.80	73.80	2,250.00	562.50	3.2	2,176.20
900 CAPITAL OUTLAY & OTHER					120,999.92	30,249.98		120,999.92
DEPARTMENT TOTAL			73.80	73.80		30,812.48		
			73.80		123,249.92			123,176.12
FUND TOTAL			73.80	73.80	123,249.92	30,812.48		123,176.12

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	99,934.72	220,148.49	220,148.49	368,917.51	92,229.37	59.6	148,769.02
DEPARTMENT TOTAL		99,934.72	220,148.49	220,148.49	368,917.51	92,229.37	59.6	148,769.02
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		1,897.40	1,897.40	22,850.00	5,712.50	8.3	20,952.60
500	CONTRACTUAL SERVICES	5,156.00	19,842.00	19,842.00	117,820.00	29,455.00	16.8	97,978.00
600	CONSUMABLE SUPPLIES		803.32	803.32	38,800.00	9,700.00	2.0	37,996.68
700	GRANTS & SUBSIDIES	230,317.60	455,317.60	455,317.60	749,449.20	187,362.30	60.7	294,131.60
900	CAPITAL OUTLAY & OTHER	6,229.07	12,416.14	12,416.14	14,700.00	3,675.00	84.4	2,283.86
DEPARTMENT TOTAL		241,702.67	490,276.46	490,276.46	943,619.20	235,904.80	51.9	453,342.74
FUND TOTAL		341,637.39	710,424.95	710,424.95	1,312,536.71	328,134.17	54.1	602,111.76
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,076.92	9,999.99	9,999.99	40,000.00	10,000.00	24.9	30,000.01
600	CONSUMABLE SUPPLIES				8,000.00	2,000.00		8,000.00
DEPARTMENT TOTAL		3,076.92	9,999.99	9,999.99	48,000.00	12,000.00	20.8	38,000.01
FUND TOTAL		3,076.92	9,999.99	9,999.99	48,000.00	12,000.00	20.8	38,000.01
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	349.89	814.41	814.41	3,182.00	795.50	25.5	2,367.59
600	CONSUMABLE SUPPLIES	743.23	2,229.69	2,229.69	8,000.00	2,000.00	27.8	5,770.31
DEPARTMENT TOTAL		1,093.12	3,044.10	3,044.10	11,182.00	2,795.50	27.2	8,137.90
FUND TOTAL		1,093.12	3,044.10	3,044.10	11,182.00	2,795.50	27.2	8,137.90
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	13.39	13.39	13.39	27,595.10	6,898.76		27,581.71

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	283,364.98	548,696.52	538,955.35	3,276,303.04	819,075.76	16.4	2,737,347.69
	DEPARTMENT TOTAL	283,378.37	548,709.91	538,968.74	3,303,898.14	825,974.52	16.3	2,764,929.40
	FUND TOTAL	283,378.37	548,709.91	538,968.74	3,303,898.14	825,974.52	16.3	2,764,929.40
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	7,500.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	7,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				60,000.00	15,000.00		60,000.00
	FUND TOTAL				60,000.00	15,000.00		60,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	16,042.52	24,407.38	24,407.38	150,000.00	37,500.00	16.2	125,592.62
	DEPARTMENT TOTAL	16,042.52	24,407.38	24,407.38	150,000.00	37,500.00	16.2	125,592.62
	FUND TOTAL	16,042.52	24,407.38	24,407.38	150,000.00	37,500.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				40,000.00	10,000.00		40,000.00
900	CAPITAL OUTLAY & OTHER				160,000.00	40,000.00		160,000.00
	DEPARTMENT TOTAL				200,000.00	50,000.00		200,000.00
	FUND TOTAL				200,000.00	50,000.00		200,000.00



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	18,750.00		75,000.00
DEPARTMENT TOTAL						18,750.00		
FUND TOTAL					75,000.00	18,750.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	14,420.61	31,819.85	31,819.85	115,500.94	28,875.23	27.5	83,681.09
500	CONTRACTUAL SERVICES	1,914.81	3,834.14	3,834.14	211,000.00	52,750.00	1.8	207,165.86
600	CONSUMABLE SUPPLIES	607.33	3,614.00	3,614.00	65,500.00	16,375.00	5.5	61,886.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	22,418.19	22,418.19	89,672.76	22,418.18	25.0	67,254.57
900	CAPITAL OUTLAY & OTHER	1,809.00	7,389.59	7,389.59	335,000.00	83,750.00	2.2	327,610.41
DEPARTMENT TOTAL		26,224.48	69,075.77	69,075.77	816,673.70	204,168.41	8.4	747,597.93
FUND TOTAL		26,224.48	69,075.77	69,075.77	816,673.70	204,168.41	8.4	747,597.93
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		44,148.04	44,148.04	3,667,752.00	916,938.00	1.2	3,623,603.96
DEPARTMENT TOTAL			44,148.04	44,148.04	3,667,752.00	916,938.00	1.2	3,623,603.96
FUND TOTAL			44,148.04	44,148.04	3,667,752.00	916,938.00	1.2	3,623,603.96
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		1,924.21	1,924.21	37,740.00	9,435.00	5.0	35,815.79
DEPARTMENT TOTAL			1,924.21	1,924.21	37,740.00	9,435.00	5.0	35,815.79
FUND TOTAL			1,924.21	1,924.21	37,740.00	9,435.00	5.0	35,815.79

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	66,872.76	16,718.19	4.7	63,695.04
	DEPARTMENT TOTAL			3,177.72		16,718.19	4.7	
			3,177.72		66,872.76			63,695.04
	FUND TOTAL			3,177.72		16,718.19	4.7	
			3,177.72		66,872.76			63,695.04
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700 GRANTS & SUBSIDIES								
		35.91	8,357.65	8,357.65	123,072.70	30,768.17	6.7	114,715.05
	DEPARTMENT TOTAL	35.91		8,357.65		30,768.17	6.7	
			8,357.65		123,072.70			114,715.05
	FUND TOTAL	35.91		8,357.65		30,768.17	6.7	
			8,357.65		123,072.70			114,715.05
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
			4,870.41	4,870.41	187,566.82	46,891.70	2.5	182,696.41
	DEPARTMENT TOTAL			4,870.41		46,891.70	2.5	
			4,870.41		187,566.82			182,696.41
	FUND TOTAL			4,870.41		46,891.70	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								
900 CAPITAL OUTLAY & OTHER								
			338.79	338.79	7,410.56	1,852.64	4.5	7,071.77
	DEPARTMENT TOTAL			338.79		1,852.64	4.5	
			338.79		7,410.56			7,071.77
	FUND TOTAL			338.79		1,852.64	4.5	
			338.79		7,410.56			7,071.77

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES		4,203.60	4,203.60	415,442.08	103,860.52	1.0	411,238.48
	DEPARTMENT TOTAL		4,203.60	4,203.60	415,442.08	103,860.52	1.0	411,238.48
	FUND TOTAL		4,203.60	4,203.60	415,442.08	103,860.52	1.0	411,238.48
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				1,500.00	375.00		1,500.00
900	CAPITAL OUTLAY & OTHER				73,000.00	18,250.00		73,000.00
	DEPARTMENT TOTAL				74,500.00	18,625.00		74,500.00
	FUND TOTAL				74,500.00	18,625.00		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	1,097.83	2,747.77	2,747.77	36,000.00	9,000.00	7.6	33,252.23
500	CONTRACTUAL SERVICES		7,425.00	7,425.00	32,000.00	8,000.00	23.2	24,575.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL	1,097.83	10,172.77	10,172.77	73,000.00	18,250.00	13.9	62,827.23
	FUND TOTAL	1,097.83	10,172.77	10,172.77	73,000.00	18,250.00	13.9	62,827.23
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	10,479.16	32,694.49	32,694.49	946,423.00	236,605.75	3.4	913,728.51
	DEPARTMENT TOTAL	10,479.16	32,694.49	32,694.49	946,423.00	236,605.75	3.4	913,728.51
	FUND TOTAL	10,479.16	32,694.49	32,694.49	946,423.00	236,605.75	3.4	913,728.51

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
140-100 OPIOD SETTLEMENT		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	12,500.00	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	12,500.00	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	12,500.00	43.2	28,385.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	392,232.78	886,500.05	886,500.05	3,223,566.80	805,891.68	27.5	2,337,066.75
500	CONTRACTUAL SERVICES	191,866.89	441,920.16	441,920.16	1,179,300.00	294,825.00	37.4	737,379.84
600	CONSUMABLE SUPPLIES	46,350.19	160,842.30	160,842.30	849,072.00	212,268.00	18.9	688,229.70
700	GRANTS & SUBSIDIES		2,006.35	2,006.35	72,500.00	18,125.00	2.7	70,493.65
800	DEBT SERVICE				923,974.93	230,993.73		923,974.93
900	CAPITAL OUTLAY & OTHER	208,300.00	208,300.00	208,300.00	787,972.88	196,993.22	26.4	579,672.88
	DEPARTMENT TOTAL	838,749.86	1,699,568.86	1,699,568.86	7,036,386.61	1,759,096.63	24.1	5,336,817.75
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	95,619.83	217,700.42	217,700.42	1,000,443.29	250,110.81	21.7	782,742.87
500	CONTRACTUAL SERVICES	2,822.38	7,270.30	7,270.30	222,800.00	55,700.00	3.2	215,529.70
600	CONSUMABLE SUPPLIES	751.95	1,633.77	1,633.77	28,000.00	7,000.00	5.8	26,366.23
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	15,500.00		62,000.00
	DEPARTMENT TOTAL	99,194.16	226,604.49	226,604.49	1,313,243.29	328,310.81	17.2	1,086,638.80
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	937,944.02	1,926,173.35	1,926,173.35	8,349,629.90	2,087,407.44	23.0	6,423,456.55

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES				4,900.00	1,225.00		4,900.00
600	CONSUMABLE SUPPLIES	61,377.33	194,706.38	194,706.38	1,019,800.00	254,950.00	19.0	825,093.62
DEPARTMENT TOTAL		61,377.33	194,706.38	194,706.38	1,024,700.00	256,175.00	19.0	829,993.62
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				575,300.00	143,825.00		575,300.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					575,300.00	143,825.00		575,300.00
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		61,377.33	194,706.38	194,706.38	1,600,000.00	400,000.00	12.1	1,405,293.62
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	45,704.71	103,505.51	103,505.51	368,702.20	92,175.55	28.0	265,196.69
500	CONTRACTUAL SERVICES				145,000.00	36,250.00		145,000.00
600	CONSUMABLE SUPPLIES	54,080.85	55,245.64	55,245.64	269,500.00	67,375.00	20.4	214,254.36
700	GRANTS & SUBSIDIES		1,968.12	1,968.12	50,000.00	12,500.00	3.9	48,031.88
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		99,785.56	160,719.27	160,719.27	833,202.20	208,300.55	19.2	672,482.93
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	50,630.00	229,599.00	229,599.00	1,900,000.00	475,000.00	12.0	1,670,401.00
600	CONSUMABLE SUPPLIES				100,000.00	25,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		50,630.00	229,599.00	229,599.00	2,000,000.00	500,000.00	11.4	1,770,401.00
FUND TOTAL		150,415.56	390,318.27	390,318.27	2,833,202.20	708,300.55	13.7	2,442,883.93

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
170-300	STATE AID ROAD FUND							
	ROAD							
500	CONTRACTUAL SERVICES	22,613.22	85,237.36	85,237.36	92,700.00	23,175.00	91.9	7,462.64
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	22,613.22	85,237.36	85,237.36	92,700.00	23,175.00	91.9	7,462.64
170-301	STATE AID ROAD FUND							
	ENGINEERING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	22,613.22	85,237.36	85,237.36	92,700.00	23,175.00	91.9	7,462.64
172-163	JAG (EDWARD BYRNE)							
	YOUTH COURT							
400	PERSONAL SERVICES				112,555.00	28,138.75		112,555.00
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL				112,555.00	28,138.75		112,555.00
	FUND TOTAL				112,555.00	28,138.75		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	4,927.51	10,147.79	10,147.79	72,103.00	18,025.75	14.0	61,955.21

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES	4,115.00	9,846.50	9,846.50	109,449.00	27,362.25	8.9	99,602.50
600	CONSUMABLE SUPPLIES	233.73	1,159.38	1,159.38	4,860.00	1,215.00	23.8	3,700.62
DEPARTMENT TOTAL		9,276.24	21,153.67	21,153.67	186,412.00	46,603.00	11.3	165,258.33
-----								
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		9,276.24	21,153.67	21,153.67	186,412.00	46,603.00	11.3	165,258.33
-----								
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	16,630.14	39,695.14	39,695.14	109,577.00	27,394.25	36.2	69,881.86
500	CONTRACTUAL SERVICES	3,390.00	6,645.00	5,550.00	134,000.00	33,500.00	4.1	128,450.00
600	CONSUMABLE SUPPLIES	138.49	1,539.47	1,539.47	17,520.00	4,380.00	8.7	15,980.53
900	CAPITAL OUTLAY & OTHER				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL		20,158.63	47,879.61	46,784.61	268,097.00	67,024.25	17.4	221,312.39
-----								
FUND TOTAL		20,158.63	47,879.61	46,784.61	268,097.00	67,024.25	17.4	221,312.39
-----								
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES				11,035.00	2,758.75		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	1,850.00		7,400.00
DEPARTMENT TOTAL					18,435.00	4,608.75		18,435.00
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	9,663.80	23,017.38	23,017.38	80,412.00	20,103.00	28.6	57,394.62

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES				7,400.00	1,850.00		7,400.00
600	CONSUMABLE SUPPLIES		23.94	23.94	8,707.00	2,176.75	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	1,625.00		6,500.00
	DEPARTMENT TOTAL	9,663.80		23,041.32		25,754.75	22.3	
			23,041.32		103,019.00			79,977.68
	FUND TOTAL	9,663.80		23,041.32		30,363.50	18.9	
			23,041.32		121,454.00			98,412.68
-----								
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT								
-----								
400	PERSONAL SERVICES	2,588.95	5,139.49	5,139.49	6,000.00	1,500.00	85.6	860.51
	DEPARTMENT TOTAL	2,588.95	5,139.49	5,139.49	6,000.00	1,500.00	85.6	860.51
			5,139.49		6,000.00			860.51
	FUND TOTAL	2,588.95	5,139.49	5,139.49	6,000.00	1,500.00	85.6	860.51
			5,139.49		6,000.00			860.51
-----								
190-163 JUVENILE DRUG COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	15,314.42	36,503.70	36,503.70	105,755.00	26,438.75	34.5	69,251.30
500	CONTRACTUAL SERVICES	53.08	743.24	743.24	8,172.00	2,043.00	9.0	7,428.76
600	CONSUMABLE SUPPLIES	11.99	305.38	305.38	3,778.00	944.50	8.0	3,472.62
900	CAPITAL OUTLAY & OTHER				550.00	137.50		550.00
	DEPARTMENT TOTAL	15,379.49	37,552.32	37,552.32	118,255.00	29,563.75	31.7	80,702.68
			37,552.32		118,255.00			80,702.68
-----								
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	15,379.49	37,552.32	37,552.32	118,255.00	29,563.75	31.7	80,702.68
			37,552.32		118,255.00			80,702.68
-----								
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES	38,439.65	92,021.49	91,696.49	274,295.64	68,573.89	33.4	182,599.15



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	5,601.06	45,934.12	45,934.12	168,800.12	42,200.01	27.2	122,866.00
600	CONSUMABLE SUPPLIES	374.14	1,380.91	1,380.91	5,000.00	1,250.00	27.6	3,619.09
900	CAPITAL OUTLAY & OTHER				3,079.79	769.94		3,079.79
DEPARTMENT TOTAL		44,414.85	139,336.52	139,011.52	451,175.55	112,793.84	30.8	312,164.03
191-456 AOC-ADULT DRUG COURT		OPIOID						
500	CONTRACTUAL SERVICES				21,615.00	5,403.75		21,615.00
DEPARTMENT TOTAL					21,615.00	5,403.75		21,615.00
FUND TOTAL		44,414.85	139,336.52	139,011.52	472,790.55	118,197.59	29.4	333,779.03
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	4,389.50		17,558.00
500	CONTRACTUAL SERVICES				50,000.00	12,500.00		50,000.00
600	CONSUMABLE SUPPLIES				9,500.00	2,375.00		9,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					77,058.00	19,264.50		77,058.00
FUND TOTAL					77,058.00	19,264.50		77,058.00
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		10,295.76	10,295.76	475,000.00	118,750.00	2.1	464,704.24

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	432,059.38	6,761,123.88	5,638,103.88	18,939,745.89	4,734,936.47	29.7	13,301,642.01
	DEPARTMENT TOTAL	432,059.38	6,771,419.64	5,648,399.64	19,414,745.89	4,853,686.47	29.0	13,766,346.25
	FUND TOTAL	432,059.38	6,771,419.64	5,648,399.64	19,414,745.89	4,853,686.47	29.0	13,766,346.25
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	12,500.00		50,000.00
	DEPARTMENT TOTAL				50,000.00	12,500.00		50,000.00
	FUND TOTAL				50,000.00	12,500.00		50,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				110,757.85	27,689.46		110,757.85
	DEPARTMENT TOTAL				110,757.85	27,689.46		110,757.85
	FUND TOTAL				110,757.85	27,689.46		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				96,643.35	24,160.83		96,643.35

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL					24,160.83		
					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					24,160.83		
					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							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				968,222.26	242,055.56		968,222.26
	DEPARTMENT TOTAL					242,055.56		968,222.26
	FUND TOTAL				968,222.26			968,222.26
322-301	2020 \$5M NOTES ROAD DRAIN PRJ							
	ENGINEERING							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
322-524	2020 \$5M NOTES ROAD DRAIN PRJ							
	TOWN OF FLORA							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL					242,055.56		
					968,222.26			968,222.26
324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				225.00	56.25		225.00
	DEPARTMENT TOTAL					56.25		
	FUND TOTAL				225.00			225.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
					225.00	56.25		225.00
-----								
326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
327-300	REGIONAL ECONOMIC DEVELOPMENT	ROAD						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
					173.43	43.35		173.43
					173.43	43.35		173.43
-----								
327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
					173.43	43.35		173.43
-----								
328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						
-----								
500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
328-151	FY 2020 BOND							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-300	FY 2020 BOND							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-363	FY 2020 BOND							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-372	FY 2020 BOND							
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	67.56		270.24

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL				270.24	67.56		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	67.56		270.24
-----								
330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			9,743.61	9,743.61	2,435.90		9,743.61
	DEPARTMENT TOTAL			9,743.61	9,743.61	2,435.90		9,743.61
-----								
330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL				9,743.61	2,435.90		9,743.61
-----								
331-100	AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
-----								
500	CONTRACTUAL SERVICES		4,209.55	4,209.55	10,000.00	2,500.00	42.0	5,790.45
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		155,670.61	155,670.61	2,960,502.74	740,125.68	5.2	2,804,832.13

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			159,880.16	159,880.16	2,970,502.74	742,625.68	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	500.00		2,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					2,000.00	500.00		2,000.00
331-371	AMERICAN RESCUE FUNDS	BOZEMAN 1						
500	CONTRACTUAL SERVICES	107,665.12	2,016,577.72	2,016,577.72	4,000,000.00	1,000,000.00	50.4	1,983,422.28
DEPARTMENT TOTAL		107,665.12	2,016,577.72	2,016,577.72	4,000,000.00	1,000,000.00	50.4	1,983,422.28
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		107,665.12	2,176,457.88	2,176,457.88	6,972,502.74	1,743,125.68	31.2	4,796,044.86



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
338-301	FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING							
-----								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
-----								
338-720	FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
340-372	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 2							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
341-371	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 1							
-----								
500	CONTRACTUAL SERVICES	4.70	4.70	4.70	10.00	2.50	47.0	5.30
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	4.70	4.70	4.70	10.00	2.50	47.0	5.30
-----								
	FUND TOTAL		4.70		10.00			5.30
-----								
341-372	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							
-----								
500	CONTRACTUAL SERVICES		1,440.76	1,440.76	1,445.46	361.36	99.6	4.70
-----								
	DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	361.36	99.6	4.70
-----								
	FUND TOTAL	4.70	1,445.46	1,445.46	1,455.46	363.86	99.3	10.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES		18,066.75	18,066.75	142,798.03	35,699.50	12.6	124,731.28
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		18,066.75	18,066.75	142,798.03	35,699.50	12.6	124,731.28
-----								
	FUND TOTAL		18,066.75	18,066.75	142,798.03	35,699.50	12.6	124,731.28
-----								
343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				106,641.52	26,660.38		106,641.52
	DEPARTMENT TOTAL				106,641.52	26,660.38		106,641.52
-----								
	FUND TOTAL				106,641.52	26,660.38		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	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
346-151 FRED'S 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		8,560.92	8,560.92	8,560.92	30,000.00	7,500.00	28.5	21,439.08
DEPARTMENT TOTAL		8,560.92	8,560.92	8,560.92	30,000.00	7,500.00	28.5	21,439.08
347-363 REUNION 3 7M & 3.650M		REUNION 3						
500 CONTRACTUAL SERVICES		1,182.36	1,182.36	1,182.36	5,000.00	1,250.00	23.6	3,817.64
900 CAPITAL OUTLAY & OTHER					1,270,970.71	317,742.67		1,270,970.71
DEPARTMENT TOTAL		1,182.36	1,182.36	1,182.36	1,275,970.71	318,992.67		1,274,788.35
FUND TOTAL		9,743.28	9,743.28	9,743.28	1,305,970.71	326,492.67	.7	1,296,227.43
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600 CONSUMABLE SUPPLIES			118,196.40	118,196.40	494,600.00	123,650.00	23.8	376,403.60
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					368,580.22	92,145.05		368,580.22
DEPARTMENT TOTAL			118,196.40	118,196.40	863,180.22	215,795.05	13.6	744,983.82
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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		118,196.40	118,196.40	863,180.22	215,795.05	13.6	744,983.82
-----								
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
-----								
900	CAPITAL OUTLAY & OTHER	5,080.97	5,080.97	5,080.97	5,080.97	1,270.24	100.0	
-----								
	DEPARTMENT TOTAL	5,080.97	5,080.97	5,080.97	5,080.97	1,270.24	100.0	
-----								
	FUND TOTAL	5,080.97	5,080.97	5,080.97	5,080.97	1,270.24	100.0	
-----								
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				4,090.24	1,022.56		4,090.24
-----								
	DEPARTMENT TOTAL				4,090.24	1,022.56		4,090.24
-----								
	FUND TOTAL				4,090.24	1,022.56		4,090.24
-----								
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
-----								
500	CONTRACTUAL SERVICES				4,711,664.48	1,177,916.12		4,711,664.48
-----								
	DEPARTMENT TOTAL				4,711,664.48	1,177,916.12		4,711,664.48
-----								
351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,000,000.00	250,000.00		1,000,000.00
-----								
	DEPARTMENT TOTAL				1,000,000.00	250,000.00		1,000,000.00
-----								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 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	50,000.00	12,500.00	20.1	39,928.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		10,071.87	10,071.87	50,000.00	12,500.00	20.1	39,928.13
351-367	CAPACITY IMPROV BONDS-\$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500	CONTRACTUAL SERVICES	985.21	33,130.21	33,130.21	100,000.00	25,000.00	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	985.21	33,130.21	33,130.21	100,000.00	25,000.00	33.1	66,869.79
351-368	CAPACITY IMPROV BONDS-\$19M WEISENBERGER RD WIDENING							
500	CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	25,000.00	44.0	55,908.79
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	25,000.00	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-\$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500	CONTRACTUAL SERVICES	34,722.50	62,370.00	62,370.00	75,000.00	18,750.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	34,722.50	62,370.00	62,370.00	75,000.00	18,750.00	83.1	12,630.00
351-370	CAPACITY IMPROV BONDS-\$19M N.OLD CANTON RD@YANDELL INTERS							
500	CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	12,500.00	29.1	35,439.06
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	12,500.00	29.1	35,439.06
351-371	CAPACITY IMPROV BONDS-\$19M BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
351-372	CAPACITY IMPROV BONDS-\$19M		BOZEMAN 2					
-----								
500	CONTRACTUAL SERVICES		4,384.49	4,384.49	10,000.00	2,500.00	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	25,000.00	50.2	49,775.00
-----								
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	27,500.00	49.6	55,390.51
-----								
351-373	CAPACITY IMPROV BONDS-\$19M		YANDEL 3 WIDE N OL CAN-BAINBRI					
-----								
500	CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	6,250.00	37.9	15,514.38
-----								
	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	6,250.00	37.9	15,514.38
-----								
351-374	CAPACITY IMPROV BONDS-\$19M		STRIBLING ROAD 1					
-----								
500	CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	50,000.00	71.1	57,669.93
-----								
	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	50,000.00	71.1	57,669.93
-----								
351-375	CAPACITY IMPROV BONDS-\$19M		YANDEL 4 WIDE BAINBRDGE-HWY 43					
-----								
500	CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	25,000.00	54.5	45,437.21
-----								
	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	25,000.00	54.5	45,437.21
-----								
351-382	CAPACITY IMPROV BONDS-\$19M		STRIBLING ROAD 2					
-----								
500	CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	25,000.00	34.2	65,771.10
-----								
	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	25,000.00	34.2	65,771.10
-----								
	FUND TOTAL	35,707.71	459,441.10	459,441.10	6,621,664.48	1,655,416.12	6.9	6,162,223.38
-----								
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES	7,800.00	43,323.37	43,323.37	152,000.00	38,000.00	28.5	108,676.63

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				2,270,529.85	567,632.46		2,270,529.85
-----								
	DEPARTMENT TOTAL	7,800.00		43,323.37		605,632.46	1.7	
			43,323.37		2,422,529.85			2,379,206.48
-----								
352-520	\$5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON							
-----								
600	CONSUMABLE SUPPLIES	1,172,621.92	1,172,621.92	1,172,621.92	1,172,621.92	293,155.48	100.0	
-----								
	DEPARTMENT TOTAL	1,172,621.92		1,172,621.92		293,155.48	100.0	
			1,172,621.92		1,172,621.92			
-----								
	FUND TOTAL	1,180,421.92		1,215,945.29		898,787.94	33.8	
			1,215,945.29		3,595,151.77			2,379,206.48
-----								
353-300	BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				1,066,128.17	266,532.04		1,066,128.17
-----								
	DEPARTMENT TOTAL				1,066,128.17	266,532.04		1,066,128.17
-----								
353-371	BOZEMAN-1 CHS \$4M & MPO \$4.4M BOZEMAN 1							
-----								
500	CONTRACTUAL SERVICES		853,922.43	853,922.43	900,000.00	225,000.00	94.8	46,077.57
-----								
	DEPARTMENT TOTAL		853,922.43	853,922.43		225,000.00	94.8	
			853,922.43		900,000.00			46,077.57
-----								
	FUND TOTAL		853,922.43	853,922.43		491,532.04	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				30,881,199.51	7,720,299.87		30,881,199.51



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					30,881,199.51	7,720,299.87		30,881,199.51
355-362	S2025A CAPACITY IMPROV 35M	REUNION 2						
500	CONTRACTUAL SERVICES	3,567,573.18	3,567,573.18	3,567,573.18	3,900,000.00	975,000.00	91.4	332,426.82
900	CAPITAL OUTLAY & OTHER	328,795.11	328,795.11	328,795.11	600,000.00	150,000.00	54.7	271,204.89
DEPARTMENT TOTAL		3,896,368.29	3,896,368.29	3,896,368.29	4,500,000.00	1,125,000.00	86.5	603,631.71
355-364	S2025A CAPACITY IMPROV 35M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES	8,403.82	8,403.82	8,403.82	50,000.00	12,500.00	16.8	41,596.18
DEPARTMENT TOTAL		8,403.82	8,403.82	8,403.82	50,000.00	12,500.00	16.8	41,596.18
355-367	S2025A CAPACITY IMPROV 35M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	51,469.79	51,469.79	51,469.79	100,000.00	25,000.00	51.4	48,530.21
DEPARTMENT TOTAL		51,469.79	51,469.79	51,469.79	100,000.00	25,000.00	51.4	48,530.21
355-368	S2025A CAPACITY IMPROV 35M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	38,355.37	38,355.37	38,355.37	100,000.00	25,000.00	38.3	61,644.63
DEPARTMENT TOTAL		38,355.37	38,355.37	38,355.37	100,000.00	25,000.00	38.3	61,644.63
355-369	S2025A CAPACITY IMPROV 35M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES	42,727.50	42,727.50	42,727.50	100,000.00	25,000.00	42.7	57,272.50
DEPARTMENT TOTAL		42,727.50	42,727.50	42,727.50	100,000.00	25,000.00	42.7	57,272.50
355-371	S2025A CAPACITY IMPROV 35M	BOZEMAN 1						
500	CONTRACTUAL SERVICES		57,674.32	57,674.32	150,000.00	37,500.00	38.4	92,325.68
DEPARTMENT TOTAL			57,674.32	57,674.32	150,000.00	37,500.00	38.4	92,325.68
355-372	S2025A CAPACITY IMPROV 35M	BOZEMAN 2						
500	CONTRACTUAL SERVICES	14,461.00	29,857.58	29,857.58	100,000.00	25,000.00	29.8	70,142.42

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		14,461.00	29,857.58	29,857.58	100,000.00	25,000.00	29.8	70,142.42
355-373	S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	32,834.53	32,834.53	32,834.53	100,000.00	25,000.00	32.8	67,165.47
DEPARTMENT TOTAL		32,834.53	32,834.53	32,834.53	100,000.00	25,000.00	32.8	67,165.47
355-374	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES	78,311.17	78,311.17	78,311.17	200,000.00	50,000.00	39.1	121,688.83
DEPARTMENT TOTAL		78,311.17	78,311.17	78,311.17	200,000.00	50,000.00	39.1	121,688.83
355-375	S2025A CAPACITY IMPROV 35M	YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES	47,069.35	47,069.35	47,069.35	100,000.00	25,000.00	47.0	52,930.65
DEPARTMENT TOTAL		47,069.35	47,069.35	47,069.35	100,000.00	25,000.00	47.0	52,930.65
355-382	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES	19,749.50	55,457.21	55,457.21	100,000.00	25,000.00	55.4	44,542.79
DEPARTMENT TOTAL		19,749.50	55,457.21	55,457.21	100,000.00	25,000.00	55.4	44,542.79
FUND TOTAL		4,229,750.32	4,338,528.93	4,338,528.93	36,481,199.51	9,120,299.87	11.8	32,142,670.58
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
357-100	\$6.5M DEC 2025 GO NOTE ROADS	BOARD OF SUPERVISORS						
800	DEBT SERVICE	114,250.00	114,250.00	114,250.00	114,250.00	28,562.50	100.0	

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		114,250.00	114,250.00	114,250.00	114,250.00	28,562.50	100.0	
357-300	\$6.5M DEC 2025 GO NOTE ROADS ROAD							
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL		114,250.00	114,250.00	114,250.00	114,250.00	28,562.50	100.0	
653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901	DRUG VIOLATION AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		26,620.25	78,188.97	78,188.97	2,071,840.02	517,960.00	3.7	1,993,651.05
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		26,620.25	78,188.97	78,188.97		517,960.00	3.7	1,993,651.05
FUND TOTAL		26,620.25	78,188.97	78,188.97	2,071,840.02	517,960.00	3.7	1,993,651.05
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		39,927.06	117,270.58	117,270.58	3,107,760.03	776,940.00	3.7	2,990,489.45

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	39,927.06	117,270.58	117,270.58	3,107,760.03	776,940.00	3.7	2,990,489.45
-----								
	FUND TOTAL	39,927.06	117,270.58	117,270.58	3,107,760.03	776,940.00	3.7	2,990,489.45
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
-----								
400	PERSONAL SERVICES	98,878.17	230,082.13					
-----								
	DEPARTMENT TOTAL	98,878.17	230,082.13					
-----								
	FUND TOTAL	98,878.17	230,082.13					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
-----								
400	PERSONAL SERVICES	72,921.03	168,799.99					
-----								
	DEPARTMENT TOTAL	72,921.03	168,799.99					
-----								
	FUND TOTAL	72,921.03	168,799.99					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
-----								
400	PERSONAL SERVICES	6,301.21	14,674.15					

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		6,301.21	14,674.15					
FUND TOTAL		6,301.21	14,674.15					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		14,625,642.82	36,243,598.49	34,501,070.92	191,208,902.69	47,802,225.19	18.0	156,707,831.77