

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,684,421.26	6,076,210.41	6,076,210.41	22,986,412.93	7,654,475.51	26.4	16,910,202.52
201	MOTOR VEHICLE/AD VALOREM	449,497.59	1,560,560.98	1,560,560.98	4,971,978.82	1,655,668.95	31.3	3,411,417.84
204	LAND REDEMPTION	7,583.39	17,801.69	17,801.69	85,000.00	28,305.00	20.9	67,198.31
205	PENALTY ON TAXES	750.00	750.00	750.00	33,000.00	10,989.00	2.2	32,250.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	413.20	2,226.32	2,226.32	6,000.00	1,998.00	37.1	3,773.68
212	CHANCERY CLERK FEES	1,258.00	5,308.00	5,308.00	15,000.00	4,995.00	35.3	9,692.00
213	CIRCUIT CLERK FEES	3,372.00	15,306.00	15,306.00	25,000.00	8,325.00	61.2	9,694.00
214	COMMISSION ON ADD. PRIV.	513,933.42	1,195,957.88	1,195,957.88	2,500,000.00	832,500.00	47.8	1,304,042.12
215	SHERIFF FEES	15,351.44	58,468.00	58,468.00	150,000.00	49,950.00	38.9	91,532.00
216	JUSTICE COURT FEES	88,059.00	310,817.25	310,817.25	775,000.00	258,075.00	40.1	464,182.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	2.00	26.00	26.00	250.00	83.25	10.4	224.00
222	AIRCRAFT FEES				2,000.00	666.00		2,000.00
230	JUSTICE COURT FINES	37,388.80	149,454.70	149,454.70	650,000.00	216,450.00	22.9	500,545.30
234	YOUTH COURT FINES	5,880.80	28,815.00	28,815.00	100,000.00	33,300.00	28.8	71,185.00
238	CASH FORFEITURES	14,268.00	14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	24,975.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	26,640.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	290,604.13	847,166.49	847,166.49	556,562.36	185,335.27	152.2	-290,604.13
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	13,120.26	32,280.29	32,280.29	100,000.00	33,300.00	32.2	67,719.71
262	REIMB FOR HOMESTEAD EXEM				1,500,000.00	499,500.00		1,500,000.00
266	VEHICLE RENTAL TAX FROM				156,000.00	51,948.00		156,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	133,200.00		400,000.00
268	STATE GRANT NON CAP GEN		90,170.20	90,170.20	400,000.00	133,200.00	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	41,310.55	262,345.03	221,611.77	299,316.53	99,672.40	74.0	77,704.76
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	6,300.00	6,300.00	9,000.00	2,997.00	70.0	2,700.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	2,997.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	71,211.63	71,658.00	71,658.00				-71,658.00
298	DONATIONS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200 - 299 REVENUES		6,239,775.47	10,745,890.24	10,705,156.98	35,884,520.64	11,949,545.38	29.8	25,179,363.66
306 REIM- CITY OF MADISON								
321 HOUSING LOCAL PRISONERS		372,278.58	1,557,791.14	1,557,791.14	4,500,000.00	1,498,500.00	34.6	2,942,208.86
330 INTEREST INCOME		355,476.02	480,248.18	480,248.18	1,000,000.00	333,000.00	48.0	519,751.82
332 RENTAL INCOME		700.00	1,800.00	1,800.00	13,000.00	4,329.00	13.8	11,200.00
336 SALES			800.00	800.00	11,000.00	3,663.00	7.2	10,200.00
340 REFUNDS			29,738.40	29,738.40	55,000.00	18,315.00	54.0	25,261.60
345 DISTRICT ATTORNEY PAYROL								
346 INSURANCE SETTLEMENT								
352 PHONE FEES/JAIL		9,221.88	42,465.02	42,465.02	109,346.00	36,412.22	38.8	66,880.98
361 SALE OF FIXED ASSETS					20,000.00	6,660.00		20,000.00
364 FRANCHISE TAXES		30,988.29	61,139.18	61,139.18	275,000.00	91,575.00	22.2	213,860.82
376 UNCLAIMED FUND - CIRCUIT								
378 MISC - OTHER REVENUE		3,648.10	22,531.17	33,194.11	55,000.00	18,315.00	60.3	21,805.89
379 REUNION HEALTH SERVICES								
383 SALE OF CAPITAL ASSETS		7.55	4,434.65	4,434.65				-4,434.65
387 TRANSFERS IN					3,000,000.00	999,000.00		3,000,000.00
389 BEGINNING CASH					12,000,000.00	3,996,000.00		12,000,000.00
392 HOST FEES								
398 BANK TRANSFER								
300 - 399 REVENUES		772,320.42	2,200,947.74	2,211,610.68	21,038,346.00	7,005,769.22	10.5	18,826,735.32
DEPARTMENT TOTAL		7,012,095.89	12,946,837.98	12,916,767.66	56,922,866.64	18,955,314.60	22.6	44,006,098.98
FUND TOTAL		7,012,095.89	12,946,837.98	12,916,767.66	56,922,866.64	18,955,314.60	22.6	44,006,098.98
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		321,857.70	417,032.02	417,032.02	1,739,043.58	579,101.51	23.9	1,322,011.56
201 MOTOR VEHICLE/AD VALOREM		30,703.23	106,223.37	106,223.37	332,796.44	110,821.21	31.9	226,573.07
222 AIRCRAFT FEES					175.00	58.28		175.00
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		352,560.93	523,255.39	523,255.39	2,072,015.02	689,981.00	25.2	1,548,759.63
330 INTEREST INCOME			48,778.19	48,778.19	100,000.00	33,300.00	48.7	51,221.81
389 BEGINNING CASH								
300 - 399 REVENUES			48,778.19	48,778.19	100,000.00	33,300.00	48.7	51,221.81
DEPARTMENT TOTAL		352,560.93	572,033.58	572,033.58	2,172,015.02	723,281.00	26.3	1,599,981.44
FUND TOTAL		352,560.93	572,033.58	572,033.58	2,172,015.02	723,281.00	26.3	1,599,981.44

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,621.14	5,621.14	20,938.00	6,972.35	26.8	15,316.86
378	MISC - OTHER REVENUE				724,400.00	241,225.20		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,621.14	5,621.14	745,338.00	248,197.55	.7	739,716.86
DEPARTMENT TOTAL			5,621.14	5,621.14	745,338.00	248,197.55	.7	739,716.86
FUND TOTAL			5,621.14	5,621.14	745,338.00	248,197.55	.7	739,716.86
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		21,591.46	21,591.46				-21,591.46
389	BEGINNING CASH							
392	HOST FEES	41,178.72	145,266.02	145,266.02	375,000.00	124,875.00	38.7	229,733.98
300 - 399	REVENUES	41,178.72	166,857.48	166,857.48	375,000.00	124,875.00	44.4	208,142.52
DEPARTMENT TOTAL		41,178.72	166,857.48	166,857.48	375,000.00	124,875.00	44.4	208,142.52
FUND TOTAL		41,178.72	166,857.48	166,857.48	375,000.00	124,875.00	44.4	208,142.52
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	41,416.91	2,655,346.73	2,655,346.73	3,000,000.00	999,000.00	88.5	344,653.27
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	41,416.91	2,655,346.73	2,655,346.73	3,000,000.00	999,000.00	88.5	344,653.27
330	INTEREST INCOME		40,752.75	40,752.75	90,000.00	29,970.00	45.2	49,247.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	33,300.00		100,000.00
300 - 399	REVENUES		40,752.75	40,752.75	190,000.00	63,270.00	21.4	149,247.25
DEPARTMENT TOTAL		41,416.91	2,696,099.48	2,696,099.48	3,190,000.00	1,062,270.00	84.5	493,900.52
FUND TOTAL		41,416.91	2,696,099.48	2,696,099.48	3,190,000.00	1,062,270.00	84.5	493,900.52

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				600,000.00	199,800.00		600,000.00
200 - 299	REVENUES				600,000.00	199,800.00		600,000.00
330	INTEREST INCOME		24,949.55	24,949.55				-24,949.55
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		24,949.55	24,949.55				-24,949.55
DEPARTMENT TOTAL			24,949.55	24,949.55	600,000.00	199,800.00	4.1	575,050.45
FUND TOTAL			24,949.55	24,949.55	600,000.00	199,800.00	4.1	575,050.45
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	22,164.15		66,559.00
200 - 299	REVENUES				66,559.00	22,164.15		66,559.00
330	INTEREST INCOME		625.29	625.29				-625.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		625.29	625.29				-625.29
DEPARTMENT TOTAL			625.29	625.29	66,559.00	22,164.15	.9	65,933.71
FUND TOTAL			625.29	625.29	66,559.00	22,164.15	.9	65,933.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	410,343.70	1,764,728.00	1,764,728.00	4,954,576.00	1,649,873.81	35.6	3,189,848.00
330	INTEREST INCOME	532.35	1,265.65	1,265.65	1,500.00	499.50	84.3	234.35
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	75,000.00	481,000.00	481,000.00	1,100,000.00	366,300.00	43.7	619,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	485,876.05	2,246,993.65	2,246,993.65	6,056,076.00	2,016,673.31	37.1	3,809,082.35
DEPARTMENT TOTAL		485,876.05	2,246,993.65	2,246,993.65	6,056,076.00	2,016,673.31	37.1	3,809,082.35
FUND TOTAL		485,876.05	2,246,993.65	2,246,993.65	6,056,076.00	2,016,673.31	37.1	3,809,082.35
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
389	BEGINNING CASH							
300 - 399	REVENUES		3,541.66	3,541.66				-3,541.66
DEPARTMENT TOTAL			3,541.66	3,541.66				-3,541.66
FUND TOTAL			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
336	SALES	10,574.49	69,756.73	69,756.73				-69,756.73
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	49,950.00		150,000.00
300 - 399	REVENUES	10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.24
DEPARTMENT TOTAL		10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.24
FUND TOTAL		10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.24
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		2,146.29	2,146.29				-2,146.29

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031-000 JAIL PHONE CARDS		RECEIPTS						

336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES			2,146.29	2,146.29				-2,146.29
DEPARTMENT TOTAL			2,146.29	2,146.29				-2,146.29
FUND TOTAL			2,146.29	2,146.29				-2,146.29

095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY	319,977.91	415,055.48	415,055.48	1,721,368.94	573,215.86	24.1	1,306,313.46	
201 MOTOR VEHICLE/AD VALOREM	30,703.30	106,227.46	106,227.46	332,796.44	110,821.21	31.9	226,568.98	
222 AIRCRAFT FEES				175.00	58.28		175.00	
200 - 299 REVENUES		350,681.21	521,282.94	521,282.94	2,054,340.38	684,095.35	25.3	1,533,057.44
330 INTEREST INCOME				3,000.00	999.00		3,000.00	
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	999.00		3,000.00
DEPARTMENT TOTAL		350,681.21	521,282.94	521,282.94	2,057,340.38	685,094.35	25.3	1,536,057.44
FUND TOTAL		350,681.21	521,282.94	521,282.94	2,057,340.38	685,094.35	25.3	1,536,057.44

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY	19,198.98	24,904.53	24,904.53	103,282.14	34,392.95	24.1	78,377.61	
201 MOTOR VEHICLE/AD VALOREM	1,842.11	6,373.18	6,373.18	19,967.79	6,649.27	31.9	13,594.61	
222 AIRCRAFT FEES								
200 - 299 REVENUES		21,041.09	31,277.71	31,277.71	123,249.93	41,042.22	25.3	91,972.22
330 INTEREST INCOME		599.27	599.27				-599.27	
389 BEGINNING CASH								
300 - 399 REVENUES			599.27	599.27				-599.27
DEPARTMENT TOTAL		21,041.09	31,876.98	31,876.98	123,249.93	41,042.22	25.8	91,372.95
FUND TOTAL		21,041.09	31,876.98	31,876.98	123,249.93	41,042.22	25.8	91,372.95

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097-000 E911 COMMUNICATIONS FUND RECEIPTS								
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	113,647.81	376,328.32	376,328.32	1,355,950.50	451,531.52	27.7	979,622.18
330	INTEREST INCOME		4,214.11	4,214.11	40,539.30	13,499.59	10.3	36,325.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES	113,647.81	380,542.43	380,542.43	1,396,489.80	465,031.11	27.2	1,015,947.37
DEPARTMENT TOTAL		113,647.81	380,542.43	380,542.43	1,396,489.80	465,031.11	27.2	1,015,947.37
FUND TOTAL		113,647.81	380,542.43	380,542.43	1,396,489.80	465,031.11	27.2	1,015,947.37
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS								
230	JUSTICE COURT FINES	1,199.50	5,173.50	5,173.50	14,000.00	4,662.00	36.9	8,826.50
200	- 299 REVENUES	1,199.50	5,173.50	5,173.50	14,000.00	4,662.00	36.9	8,826.50
330	INTEREST INCOME		1,379.71	1,379.71	6,000.00	1,998.00	22.9	4,620.29
389	BEGINNING CASH				40,000.00	13,320.00		40,000.00
300	- 399 REVENUES		1,379.71	1,379.71	46,000.00	15,318.00	2.9	44,620.29
DEPARTMENT TOTAL		1,199.50	6,553.21	6,553.21	60,000.00	19,980.00	10.9	53,446.79
FUND TOTAL		1,199.50	6,553.21	6,553.21	60,000.00	19,980.00	10.9	53,446.79
104-000 LAW LIBRARY RECEIPTS								
220	LAW LIBRARY FEES	2,197.50	9,225.25	9,225.25	27,500.00	9,157.50	33.5	18,274.75
200	- 299 REVENUES	2,197.50	9,225.25	9,225.25	27,500.00	9,157.50	33.5	18,274.75
330	INTEREST INCOME		1,398.26	1,398.26	4,250.00	1,415.25	32.9	2,851.74
389	BEGINNING CASH							

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104-000 LAW LIBRARY RECEIPTS								
398 BANK TRANSFER								
300 - 399 REVENUES			1,398.26	1,398.26	4,250.00	1,415.25	32.9	2,851.74
DEPARTMENT TOTAL		2,197.50	10,623.51	10,623.51	31,750.00	10,572.75	33.4	21,126.49
FUND TOTAL		2,197.50	10,623.51	10,623.51	31,750.00	10,572.75	33.4	21,126.49
105-000 SOLID WASTE FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		643,263.06	768,541.96	768,541.96	2,862,311.06	953,149.58	26.8	2,093,769.10
201 MOTOR VEHICLE/AD VALOREM		55,338.06	187,901.10	187,901.10	589,708.98	196,373.09	31.8	401,807.88
222 AIRCRAFT FEES					725.00	241.43		725.00
268 STATE GRANT NON CAP GEN					117,000.00	38,961.00		117,000.00
270 STATE GRANT								
200 - 299 REVENUES		698,601.12	956,443.06	956,443.06	3,569,745.04	1,188,725.10	26.7	2,613,301.98
330 INTEREST INCOME			12,752.32	12,752.32				-12,752.32
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES			12,752.32	12,752.32				-12,752.32
DEPARTMENT TOTAL		698,601.12	969,195.38	969,195.38	3,569,745.04	1,188,725.10	27.1	2,600,549.66
FUND TOTAL		698,601.12	969,195.38	969,195.38	3,569,745.04	1,188,725.10	27.1	2,600,549.66
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			608.84	608.84	2,500.00	832.50	24.3	1,891.16
387 TRANSFERS IN								
300 - 399 REVENUES			608.84	608.84	2,500.00	832.50	24.3	1,891.16
DEPARTMENT TOTAL			608.84	608.84	2,500.00	832.50	24.3	1,891.16
FUND TOTAL			608.84	608.84	2,500.00	832.50	24.3	1,891.16

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2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	5,554.00	10,093.50	10,093.50				-10,093.50
214	COMMISSION ON ADD. PRIV.		10,752.00	10,752.00	60,000.00	19,980.00	17.9	49,248.00
200 - 299	REVENUES	5,554.00	20,845.50	20,845.50	60,000.00	19,980.00	34.7	39,154.50
330	INTEREST INCOME		6,735.82	6,735.82				-6,735.82
389	BEGINNING CASH							
300 - 399	REVENUES		6,735.82	6,735.82				-6,735.82
DEPARTMENT TOTAL		5,554.00	27,581.32	27,581.32	60,000.00	19,980.00	45.9	32,418.68
FUND TOTAL		5,554.00	27,581.32	27,581.32	60,000.00	19,980.00	45.9	32,418.68
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	49,950.00	10.6	133,957.48
300 - 399	REVENUES			24,407.38	150,000.00	49,950.00	16.2	125,592.62
DEPARTMENT TOTAL				24,407.38	150,000.00	49,950.00	16.2	125,592.62
FUND TOTAL				24,407.38	150,000.00	49,950.00	16.2	125,592.62
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	29,095.00	48,123.00	48,123.00	200,000.00	66,600.00	24.0	151,877.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00	400.00	133.20	100.0	
200 - 299	REVENUES	29,095.00	48,523.00	48,523.00	200,400.00	66,733.20	24.2	151,877.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	676.58	2,483.03	2,483.03	11,000.00	3,663.00	22.5	8,516.97

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

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

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

300 - 399 REVENUES		676.58	3,483.03	3,483.03	11,000.00	3,663.00	31.6	7,516.97

DEPARTMENT TOTAL		29,771.58	52,006.03	52,006.03	211,400.00	70,396.20	24.6	159,393.97

FUND TOTAL		29,771.58	52,006.03	52,006.03	211,400.00	70,396.20	24.6	159,393.97

114-000 FIRE INS REBATE FUND		RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	49,950.00		150,000.00

200 - 299 REVENUES					150,000.00	49,950.00		150,000.00

330	INTEREST INCOME		322.67	322.67	15,000.00	4,995.00	2.1	14,677.33
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399 REVENUES			322.67	322.67	15,000.00	4,995.00	2.1	14,677.33

DEPARTMENT TOTAL			322.67	322.67	165,000.00	54,945.00	.1	164,677.33

FUND TOTAL			322.67	322.67	165,000.00	54,945.00	.1	164,677.33

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	187,780.12	225,473.38	225,473.38	707,478.08	235,590.20	31.8	482,004.70
201	MOTOR VEHICLE/AD VALOREM	14,406.18	51,471.64	51,471.64	154,744.44	51,529.90	33.2	103,272.80
222	AIRCRAFT FEES				200.00	66.60		200.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
279 STATE GRANT/LOAN								
283 MOTOR VEHICLE LICENSES								
289 STATE GRANT								
200 - 299 REVENUES		202,186.30	276,945.02	276,945.02	862,422.52	287,186.70	32.1	585,477.50
330 INTEREST INCOME			15,510.44	15,510.44				-15,510.44
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			15,510.44	15,510.44				-15,510.44
DEPARTMENT TOTAL		202,186.30	292,455.46	292,455.46	862,422.52	287,186.70	33.9	569,967.06
FUND TOTAL		202,186.30	292,455.46	292,455.46	862,422.52	287,186.70	33.9	569,967.06
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		408,061.76	586,487.27	586,487.27	3,667,752.00	1,221,361.42	15.9	3,081,264.73
200 - 299 REVENUES		408,061.76	586,487.27	586,487.27	3,667,752.00	1,221,361.42	15.9	3,081,264.73
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		408,061.76	586,487.27	586,487.27	3,667,752.00	1,221,361.42	15.9	3,081,264.73
FUND TOTAL		408,061.76	586,487.27	586,487.27	3,667,752.00	1,221,361.42	15.9	3,081,264.73
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		5,572.47	8,473.40	8,473.40	37,740.00	12,567.42	22.4	29,266.60
200 - 299 REVENUES		5,572.47	8,473.40	8,473.40	37,740.00	12,567.42	22.4	29,266.60

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		5,572.47	8,473.40	8,473.40	37,740.00	12,567.42	22.4	29,266.60
FUND TOTAL		5,572.47	8,473.40	8,473.40	37,740.00	12,567.42	22.4	29,266.60
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY		7,665.93	14,933.81	14,933.81	66,872.76	22,268.63	22.3	51,938.95
200 - 299 REVENUES		7,665.93	14,933.81	14,933.81	66,872.76	22,268.63	22.3	51,938.95
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		7,665.93	14,933.81	14,933.81	66,872.76	22,268.63	22.3	51,938.95
FUND TOTAL		7,665.93	14,933.81	14,933.81	66,872.76	22,268.63	22.3	51,938.95
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		20,539.48	39,000.73	39,000.73	123,072.70	40,983.21	31.6	84,071.97
200 - 299 REVENUES		20,539.48	39,000.73	39,000.73	123,072.70	40,983.21	31.6	84,071.97
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		20,539.48	39,000.73	39,000.73	123,072.70	40,983.21	31.6	84,071.97
FUND TOTAL		20,539.48	39,000.73	39,000.73	123,072.70	40,983.21	31.6	84,071.97
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200 REALTY/PERSONAL PROPERTY		55,837.30	82,472.74	82,472.74	187,566.82	62,459.75	43.9	105,094.08

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		55,837.30	82,472.74	82,472.74	187,566.82	62,459.75	43.9	105,094.08
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		55,837.30	82,472.74	82,472.74	187,566.82	62,459.75	43.9	105,094.08
FUND TOTAL		55,837.30	82,472.74	82,472.74	187,566.82	62,459.75	43.9	105,094.08
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		978.51	1,631.08	1,631.08	7,410.56	2,467.72	22.0	5,779.48
281 GRANT								
200 - 299 REVENUES		978.51	1,631.08	1,631.08	7,410.56	2,467.72	22.0	5,779.48
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		978.51	1,631.08	1,631.08	7,410.56	2,467.72	22.0	5,779.48
FUND TOTAL		978.51	1,631.08	1,631.08	7,410.56	2,467.72	22.0	5,779.48
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY		333,489.22	341,724.37	341,724.37	415,442.08	138,342.21	82.2	73,717.71
200 - 299 REVENUES		333,489.22	341,724.37	341,724.37	415,442.08	138,342.21	82.2	73,717.71
DEPARTMENT TOTAL		333,489.22	341,724.37	341,724.37	415,442.08	138,342.21	82.2	73,717.71
FUND TOTAL		333,489.22	341,724.37	341,724.37	415,442.08	138,342.21	82.2	73,717.71
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	225.81	891.99	891.99				-891.99
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	24,808.50		74,500.00
398	BANK TRANSFER							

300 - 399	REVENUES	225.81	891.99	891.99	74,500.00	24,808.50	1.1	73,608.01

DEPARTMENT TOTAL		225.81	891.99	891.99	74,500.00	24,808.50	1.1	73,608.01

FUND TOTAL		225.81	891.99	891.99	74,500.00	24,808.50	1.1	73,608.01

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,591.60	3,591.60	3,591.60	200,000.00	66,600.00	1.7	196,408.40

200 - 299	REVENUES	3,591.60	3,591.60	3,591.60	200,000.00	66,600.00	1.7	196,408.40

330	INTEREST INCOME		4,020.27	4,020.27				-4,020.27
387	TRANSFERS IN							
389	BEGINNING CASH				470,000.00	156,510.00		470,000.00

300 - 399	REVENUES		4,020.27	4,020.27	470,000.00	156,510.00	.8	465,979.73

DEPARTMENT TOTAL		3,591.60	7,611.87	7,611.87	670,000.00	223,110.00	1.1	662,388.13

FUND TOTAL		3,591.60	7,611.87	7,611.87	670,000.00	223,110.00	1.1	662,388.13

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	143,987.85	186,771.89	186,771.89	790,424.51	263,211.36	23.6	603,652.62
201	MOTOR VEHICLE/AD VALOREM	13,816.51	47,800.85	47,800.85	155,998.33	51,947.44	30.6	108,197.48
222	AIRCRAFT FEES				75.00	24.98		75.00
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	157,804.36	234,572.74	234,572.74	946,497.84	315,183.78	24.7	711,925.10

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		157,804.36	234,572.74	234,572.74	946,497.84	315,183.78	24.7	711,925.10
FUND TOTAL		157,804.36	234,572.74	234,572.74	946,497.84	315,183.78	24.7	711,925.10
140-000 OPIOD SETTLEMENT RECEIPTS								
330 INTEREST INCOME			1,761.21	1,761.21				-1,761.21
339 JUDGEMENT RECOVERED			467.84	467.84				-467.84
389 BEGINNING CASH					50,000.00	16,650.00		50,000.00
300 - 399 REVENUES			2,229.05	2,229.05	50,000.00	16,650.00	4.4	47,770.95
DEPARTMENT TOTAL			2,229.05	2,229.05	50,000.00	16,650.00	4.4	47,770.95
FUND TOTAL			2,229.05	2,229.05	50,000.00	16,650.00	4.4	47,770.95
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		846,263.81	1,068,040.17	1,068,040.17	4,027,856.33	1,341,276.16	26.5	2,959,816.16
201 MOTOR VEHICLE/AD VALOREM		77,963.38	268,965.76	268,965.76	842,782.31	280,646.51	31.9	573,816.55
210 ROAD & BRIDGE PRIVILEGE		151,176.32	549,584.20	549,584.20	1,650,389.38	549,579.66	33.3	1,100,805.18
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	216,450.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES		937.34	17,152.70	17,152.70	25,000.00	8,325.00	68.6	7,847.30
284 TIMBER SEVERANCE FROM ST		1,646.91	5,814.37	5,814.37	10,000.00	3,330.00	58.1	4,185.63
286 OIL SEVERANCE FROM STATE		1,350.27	5,093.90	5,093.90	10,000.00	3,330.00	50.9	4,906.10
297 STATE GRANT OTHER UNREST		601.83	601.83	601.83				-601.83
200 - 299 REVENUES		1,079,939.86	1,972,529.32	1,972,529.32	7,216,028.02	2,402,937.33	27.3	5,243,498.70
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME		21,913.93	21,913.93	100,000.00	33,300.00	21.9	78,086.07
336	SALES							
340	REFUNDS		156.80	156.80				-156.80
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE	14,194.88	15,108.63	15,108.63				-15,108.63
383	SALE OF CAPITAL ASSETS	850,525.00	850,525.00	850,525.00				-850,525.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	666,000.00		2,000,000.00
300 - 399	REVENUES	864,719.88	887,704.36	887,704.36	2,100,000.00	699,300.00	42.2	1,212,295.64
DEPARTMENT TOTAL		1,944,659.74	2,860,233.68	2,860,233.68	9,316,028.02	3,102,237.33	30.7	6,455,794.34
FUND TOTAL		1,944,659.74	2,860,233.68	2,860,233.68	9,316,028.02	3,102,237.33	30.7	6,455,794.34
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN	1,538,712.34	1,538,712.34	1,538,712.34	2,750,000.00	915,750.00	55.9	1,211,287.66
200 - 299	REVENUES	1,538,712.34	1,538,712.34	1,538,712.34	2,750,000.00	915,750.00	55.9	1,211,287.66
330	INTEREST INCOME		17,233.16	17,233.16				-17,233.16
389	BEGINNING CASH							
300 - 399	REVENUES		17,233.16	17,233.16				-17,233.16
DEPARTMENT TOTAL		1,538,712.34	1,555,945.50	1,555,945.50	2,750,000.00	915,750.00	56.5	1,194,054.50
FUND TOTAL		1,538,712.34	1,555,945.50	1,555,945.50	2,750,000.00	915,750.00	56.5	1,194,054.50
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	511,932.71	664,044.88	664,044.88	2,237,779.63	745,180.62	29.6	1,573,734.75
201	MOTOR VEHICLE/AD VALOREM	49,124.95	169,941.51	169,941.51	432,635.37	144,067.58	39.2	262,693.86
222	AIRCRAFT FEES				250.00	83.25		250.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		561,057.66	833,986.39	833,986.39	2,670,665.00	889,331.45	31.2	1,836,678.61
330 INTEREST INCOME			57,521.45	57,521.45	125,000.00	41,625.00	46.0	67,478.55
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					1,000,000.00	333,000.00		1,000,000.00
300 - 399 REVENUES			57,521.45	57,521.45	1,125,000.00	374,625.00	5.1	1,067,478.55
DEPARTMENT TOTAL		561,057.66	891,507.84	891,507.84	3,795,665.00	1,263,956.45	23.4	2,904,157.16
FUND TOTAL		561,057.66	891,507.84	891,507.84	3,795,665.00	1,263,956.45	23.4	2,904,157.16
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		128,693.52	128,693.52	128,693.52	55,000.00	18,315.00	233.9	-73,693.52
200 - 299 REVENUES		128,693.52	128,693.52	128,693.52	55,000.00	18,315.00	233.9	-73,693.52
330 INTEREST INCOME			175.59	175.59				-175.59
340 REFUNDS								
387 TRANSFERS IN				5,000.00	60,000.00	19,980.00	8.3	55,000.00
389 BEGINNING CASH					59,433.07	19,791.21		59,433.07
300 - 399 REVENUES			175.59	5,175.59	119,433.07	39,771.21	4.3	114,257.48
DEPARTMENT TOTAL		128,693.52	128,869.11	133,869.11	174,433.07	58,086.21	76.7	40,563.96
FUND TOTAL		128,693.52	128,869.11	133,869.11	174,433.07	58,086.21	76.7	40,563.96
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	37,480.82		112,555.00
200 - 299 REVENUES					112,555.00	37,480.82		112,555.00
DEPARTMENT TOTAL					112,555.00	37,480.82		112,555.00
FUND TOTAL					112,555.00	37,480.82		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,499.01	7,112.81	7,112.81	28,000.00	9,324.00	25.4	20,887.19
200 - 299	REVENUES	4,499.01	7,112.81	7,112.81	28,000.00	9,324.00	25.4	20,887.19
330	INTEREST INCOME		1,535.56	1,535.56	4,500.00	1,498.50	34.1	2,964.44
389	BEGINNING CASH							
300 - 399	REVENUES		1,535.56	1,535.56	4,500.00	1,498.50	34.1	2,964.44
DEPARTMENT TOTAL		4,499.01	8,648.37	8,648.37	32,500.00	10,822.50	26.6	23,851.63
FUND TOTAL		4,499.01	8,648.37	8,648.37	32,500.00	10,822.50	26.6	23,851.63
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
200 - 299	REVENUES	9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
FUND TOTAL		9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	19,063.63	65,644.61	65,644.61	268,097.00	89,276.30	24.4	202,452.39
200 - 299	REVENUES	19,063.63	65,644.61	65,644.61	268,097.00	89,276.30	24.4	202,452.39
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		19,063.63	65,644.61	65,644.61	268,097.00	89,276.30	24.4	202,452.39
FUND TOTAL		19,063.63	65,644.61	65,644.61	268,097.00	89,276.30	24.4	202,452.39

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	6,700.73	27,421.90	27,421.90	130,019.00	43,296.33	21.0	102,597.10
200 - 299	REVENUES	6,700.73	27,421.90	27,421.90	130,019.00	43,296.33	21.0	102,597.10
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,700.73	27,421.90	27,421.90	130,019.00	43,296.33	21.0	102,597.10
FUND TOTAL		6,700.73	27,421.90	27,421.90	130,019.00	43,296.33	21.0	102,597.10
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS								
268	STATE GRANT NON CAP GEN	2,701.91	4,454.80	4,454.80	3,000.00	999.00	148.4	-1,454.80
200 - 299	REVENUES	2,701.91	4,454.80	4,454.80	3,000.00	999.00	148.4	-1,454.80
387	TRANSFERS IN			9,500.00	12,000.00	3,996.00	79.1	2,500.00
300 - 399	REVENUES			9,500.00	12,000.00	3,996.00	79.1	2,500.00
DEPARTMENT TOTAL		2,701.91	4,454.80	13,954.80	15,000.00	4,995.00	93.0	1,045.20
FUND TOTAL		2,701.91	4,454.80	13,954.80	15,000.00	4,995.00	93.0	1,045.20
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	39,378.92		118,255.00
268	STATE GRANT NON CAP GEN	11,440.69	43,454.05	43,454.05				-43,454.05
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,440.69	43,454.05	43,454.05	118,255.00	39,378.92	36.7	74,800.95
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	11,440.69	43,454.05	43,454.05	118,255.00	39,378.92	36.7	74,800.95
	FUND TOTAL	11,440.69	43,454.05	43,454.05	118,255.00	39,378.92	36.7	74,800.95
191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	94,921.67	289,337.26	289,337.26	453,757.92	151,101.39	63.7	164,420.66
269	STATE GRANT							

200 - 299	REVENUES	94,921.67	289,337.26	289,337.26	453,757.92	151,101.39	63.7	164,420.66
330	INTEREST INCOME		878.46	878.46				-878.46
378	MISC - OTHER REVENUE	12,445.00	22,939.00	22,939.00				-22,939.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			21,615.00	21,615.00	7,197.80	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES	12,445.00	23,817.46	45,432.46	21,615.00	7,197.80	210.1	-23,817.46
	DEPARTMENT TOTAL	107,366.67	313,154.72	334,769.72	475,372.92	158,299.19	70.4	140,603.20
	FUND TOTAL	107,366.67	313,154.72	334,769.72	475,372.92	158,299.19	70.4	140,603.20
194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO				77,058.00	25,660.31		77,058.00

200 - 299	REVENUES				77,058.00	25,660.31		77,058.00
340	REFUNDS							
387	TRANSFERS IN							

300 - 399	REVENUES							
	DEPARTMENT TOTAL				77,058.00	25,660.31		77,058.00
	FUND TOTAL				77,058.00	25,660.31		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,678,157.15	3,473,930.80	3,473,930.80	14,407,858.06	4,797,816.73	24.1	10,933,927.26
201	MOTOR VEHICLE/AD VALOREM	256,987.07	889,102.58	889,102.58	2,785,506.21	927,573.57	31.9	1,896,403.63
222	AIRCRAFT FEES							
<hr/>								
200 - 299	REVENUES	2,935,144.22	4,363,033.38	4,363,033.38	17,193,364.27	5,725,390.30	25.3	12,830,330.89
330	INTEREST INCOME		127,093.25	127,093.25				-127,093.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				15,000,000.00	4,995,000.00		15,000,000.00
<hr/>								
300 - 399	REVENUES		127,093.25	127,093.25	15,000,000.00	4,995,000.00	.8	14,872,906.75
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DEPARTMENT TOTAL		2,935,144.22	4,490,126.63	4,490,126.63	32,193,364.27	10,720,390.30	13.9	27,703,237.64
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FUND TOTAL		2,935,144.22	4,490,126.63	4,490,126.63	32,193,364.27	10,720,390.30	13.9	27,703,237.64
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228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		546.22	546.22				-546.22
387	TRANSFERS IN							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES		546.22	546.22				-546.22
<hr/>								
DEPARTMENT TOTAL			546.22	546.22				-546.22
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FUND TOTAL			546.22	546.22				-546.22
<hr/>								
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		1,683,666.92	669,344.74	500,000.00	166,500.00	133.8	-169,344.74
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200 - 299	REVENUES		1,683,666.92	669,344.74	500,000.00	166,500.00	133.8	-169,344.74
330	INTEREST INCOME		31,535.10	31,535.10	50,000.00	16,650.00	63.0	18,464.90
387	TRANSFERS IN							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES		31,535.10	31,535.10	50,000.00	16,650.00	63.0	18,464.90
<hr/>								
DEPARTMENT TOTAL			1,715,202.02	700,879.84	550,000.00	183,150.00	127.4	-150,879.84
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FUND TOTAL			1,715,202.02	700,879.84	550,000.00	183,150.00	127.4	-150,879.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	36,882.36		110,757.85
300 - 399 REVENUES					110,757.85	36,882.36		110,757.85
DEPARTMENT TOTAL					110,757.85	36,882.36		110,757.85
FUND TOTAL					110,757.85	36,882.36		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	32,182.24		96,643.35
300 - 399 REVENUES					96,643.35	32,182.24		96,643.35
DEPARTMENT TOTAL					96,643.35	32,182.24		96,643.35
FUND TOTAL					96,643.35	32,182.24		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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
307-000	AULENBROCK DRIVE							
	RECEIPTS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
311-000	SWEETBRIAR PLANTATION							
	RECEIPTS							
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-000	REUNION PARKWAY PHASE III							
	RECEIPTS							
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
318-000	TIMBER RIDGE							
	RECEIPTS							
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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
387	TRANSFERS IN							
389	BEGINNING CASH				30,908.66	10,292.58		30,908.66
300 - 399 REVENUES								
			272.01	272.01	30,908.66	10,292.58	.8	30,636.65
DEPARTMENT TOTAL								
			272.01	272.01	30,908.66	10,292.58	.8	30,636.65
FUND TOTAL								
			272.01	272.01	30,908.66	10,292.58	.8	30,636.65
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
330	INTEREST INCOME		8,521.36	8,521.36				-8,521.36
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				968,222.26	322,418.01		968,222.26
300 - 399 REVENUES								
			8,521.36	8,521.36	968,222.26	322,418.01	.8	959,700.90
DEPARTMENT TOTAL								
			8,521.36	8,521.36	968,222.26	322,418.01	.8	959,700.90
FUND TOTAL								
			8,521.36	8,521.36	968,222.26	322,418.01	.8	959,700.90
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	.70	2.74	2.74				-2.74
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	74.93		225.00
398	BANK TRANSFER							
300 - 399 REVENUES								
		.70	2.74	2.74	225.00	74.93	1.2	222.26
DEPARTMENT TOTAL								
		.70	2.74	2.74	225.00	74.93	1.2	222.26
FUND TOTAL								
		.70	2.74	2.74	225.00	74.93	1.2	222.26

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300	- 399 REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE				173.43	57.75		173.43

200	- 299 REVENUES				173.43	57.75		173.43

324	LOCAL MATCH - CMU				39,641.00	13,200.45		39,641.00
330	INTEREST INCOME		1.50	1.50				-1.50
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES		1.50	1.50	39,641.00	13,200.45		39,639.50

DEPARTMENT TOTAL			1.50	1.50	39,814.43	13,258.20		39,812.93

FUND TOTAL			1.50	1.50	39,814.43	13,258.20		39,812.93

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
390	LOAN PROCEEDS							

300	- 399 REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

329-000	2020 \$5M REUNION PKWY STATE FU RECEIPTS							

270	STATE GRANT							

200 -	299 REVENUES							
330	INTEREST INCOME	.83	3.27	3.27				-3.27
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	89.99		270.24
398	BANK TRANSFER							

300 -	399 REVENUES	.83	3.27	3.27	270.24	89.99	1.2	266.97

	DEPARTMENT TOTAL	.83	3.27	3.27	270.24	89.99	1.2	266.97

	FUND TOTAL	.83	3.27	3.27	270.24	89.99	1.2	266.97

330-000	SULPHUR SPRINGS CONSTRUCTION RECEIPTS							

330	INTEREST INCOME		85.75	85.75				-85.75
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	3,244.62		9,743.61

300 -	399 REVENUES		85.75	85.75	9,743.61	3,244.62	.8	9,657.86

	DEPARTMENT TOTAL		85.75	85.75	9,743.61	3,244.62	.8	9,657.86

	FUND TOTAL		85.75	85.75	9,743.61	3,244.62	.8	9,657.86

331-000	AMERICAN RESCUE FUNDS RECEIPTS							

240	FED GRANT NON CAP GEN GO							

200 -	299 REVENUES							
330	INTEREST INCOME	10,125.41	50,929.57	50,929.57				-50,929.57
389	BEGINNING CASH				6,972,502.74	2,321,843.41		6,972,502.74
398	BANK TRANSFER							

300 -	399 REVENUES	10,125.41	50,929.57	50,929.57	6,972,502.74	2,321,843.41	.7	6,921,573.17

	DEPARTMENT TOTAL	10,125.41	50,929.57	50,929.57	6,972,502.74	2,321,843.41	.7	6,921,573.17

	FUND TOTAL	10,125.41	50,929.57	50,929.57	6,972,502.74	2,321,843.41	.7	6,921,573.17

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F							

200 - 299	REVENUES							
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

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

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

384	NOTE PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

270	STATE GRANT							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

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

DEPARTMENT TOTAL								
FUND TOTAL								

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

330 INTEREST INCOME		.01	7.97	7.97	10.00	3.33	79.7	2.03
389 BEGINNING CASH					1,440.76	479.77		1,440.76
398 BANK TRANSFER								
300 - 399 REVENUES		.01	7.97	7.97	1,450.76	483.10	.5	1,442.79

DEPARTMENT TOTAL		.01	7.97	7.97	1,450.76	483.10	.5	1,442.79
FUND TOTAL		.01	7.97	7.97	1,450.76	483.10	.5	1,442.79

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

330 INTEREST INCOME			1,140.60	1,140.60				-1,140.60
381 BOND PROCEEDS								
384 NOTE PROCEEDS								
389 BEGINNING CASH					142,798.03	47,551.74		142,798.03
300 - 399 REVENUES			1,140.60	1,140.60	142,798.03	47,551.74	.7	141,657.43

DEPARTMENT TOTAL			1,140.60	1,140.60	142,798.03	47,551.74	.7	141,657.43
FUND TOTAL			1,140.60	1,140.60	142,798.03	47,551.74	.7	141,657.43

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330 INTEREST INCOME		327.55	1,410.54	1,410.54				-1,410.54

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				106,641.52	35,511.63		106,641.52
300 - 399	REVENUES	327.55	1,410.54	1,410.54	106,641.52	35,511.63	1.3	105,230.98

	DEPARTMENT TOTAL	327.55	1,410.54	1,410.54	106,641.52	35,511.63	1.3	105,230.98

	FUND TOTAL	327.55	1,410.54	1,410.54	106,641.52	35,511.63	1.3	105,230.98

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

330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

346-000 FRED'S UTILITY CENTER RECEIPTS								

330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

347-000 REUNION 3 7M & 3.650M RECEIPTS								

240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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
389	BEGINNING CASH				1,305,970.71	434,888.25		1,305,970.71
300 - 399	REVENUES		11,362.94	11,362.94	1,305,970.71	434,888.25	.8	1,294,607.77
DEPARTMENT TOTAL			11,362.94	11,362.94	1,305,970.71	434,888.25	.8	1,294,607.77
FUND TOTAL			11,362.94	11,362.94	1,305,970.71	434,888.25	.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
384	NOTE PROCEEDS				863,180.22	287,439.01		863,180.22
389	BEGINNING CASH							
300 - 399	REVENUES		6,017.90	6,017.90	863,180.22	287,439.01	.6	857,162.32
DEPARTMENT TOTAL			6,017.90	6,017.90	863,180.22	287,439.01	.6	857,162.32
FUND TOTAL			6,017.90	6,017.90	863,180.22	287,439.01	.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
200 - 299	REVENUES		5,000.00	5,000.00				-5,000.00
330	INTEREST INCOME		44.07	44.07				-44.07
389	BEGINNING CASH				5,080.97	1,691.96		5,080.97
300 - 399	REVENUES		44.07	44.07	5,080.97	1,691.96	.8	5,036.90
DEPARTMENT TOTAL			5,044.07	5,044.07	5,080.97	1,691.96	99.2	36.90
FUND TOTAL			5,044.07	5,044.07	5,080.97	1,691.96	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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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
389	BEGINNING CASH				4,090.24	1,362.05		4,090.24

300 - 399	REVENUES		36.00	36.00	4,090.24	1,362.05	.8	4,054.24

	DEPARTMENT TOTAL		36.00	36.00	4,090.24	1,362.05	.8	4,054.24

	FUND TOTAL		36.00	36.00	4,090.24	1,362.05	.8	4,054.24

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

330	INTEREST INCOME		1,939.09	1,939.09				-1,939.09
389	BEGINNING CASH				6,621,664.48	2,205,014.27		6,621,664.48

300 - 399	REVENUES		1,939.09	1,939.09	6,621,664.48	2,205,014.27		6,619,725.39

	DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	2,205,014.27		6,619,725.39

	FUND TOTAL		1,939.09	1,939.09	6,621,664.48	2,205,014.27		6,619,725.39

352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								

330	INTEREST INCOME		21,914.82	21,914.82				-21,914.82
384	NOTE PROCEEDS				3,595,151.77	1,197,185.54		3,595,151.77
389	BEGINNING CASH							

300 - 399	REVENUES		21,914.82	21,914.82	3,595,151.77	1,197,185.54	.6	3,573,236.95

	DEPARTMENT TOTAL		21,914.82	21,914.82	3,595,151.77	1,197,185.54	.6	3,573,236.95

	FUND TOTAL		21,914.82	21,914.82	3,595,151.77	1,197,185.54	.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	1,757,060.41	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	1,757,060.41	100.0		
330 INTEREST INCOME		33,142.75	33,142.75	35,000.00	11,655.00	94.6		1,857.25
389 BEGINNING CASH				1,966,128.17	654,720.68			1,966,128.17
300 - 399 REVENUES		33,142.75	33,142.75	2,001,128.17	666,375.68	1.6		1,967,985.42
DEPARTMENT TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	2,423,436.09	72.9		1,967,985.42
FUND TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	2,423,436.09	72.9		1,967,985.42
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330 INTEREST INCOME		308,150.64	308,150.64	308,150.64	102,614.16	100.0		
389 BEGINNING CASH				36,481,199.51	12,148,239.44			36,481,199.51
300 - 399 REVENUES		308,150.64	308,150.64	36,789,350.15	12,250,853.60	.8		36,481,199.51
DEPARTMENT TOTAL		308,150.64	308,150.64	36,789,350.15	12,250,853.60	.8		36,481,199.51
FUND TOTAL		308,150.64	308,150.64	36,789,350.15	12,250,853.60	.8		36,481,199.51
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH				9,821,627.49	3,270,601.95			9,821,627.49
300 - 399 REVENUES				9,821,627.49	3,270,601.95			9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	3,270,601.95			9,821,627.49
FUND TOTAL				9,821,627.49	3,270,601.95			9,821,627.49
357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS								
330 INTEREST INCOME		55,661.63	55,661.63					-55,661.63
384 NOTE PROCEEDS		6,500,000.00	6,500,000.00	6,500,000.00	2,164,500.00	100.0		

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	6,500,000.00	2,164,500.00	100.8		-55,661.63
DEPARTMENT TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	2,164,500.00	100.8		-55,661.63
FUND TOTAL		6,555,661.63	6,555,661.63	6,500,000.00	2,164,500.00	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	233.00	1,324.25	233.00				-233.00
200 - 299 REVENUES		233.00	1,324.25	233.00				-233.00
DEPARTMENT TOTAL		233.00	1,324.25	233.00				-233.00
FUND TOTAL		233.00	1,324.25	233.00				-233.00

655-000	STATE COURT EDUCATION FUND	RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,739.00	7,072.00	1,749.00				-1,749.00
200 - 299 REVENUES		1,739.00	7,072.00	1,749.00				-1,749.00
DEPARTMENT TOTAL		1,739.00	7,072.00	1,749.00				-1,749.00
FUND TOTAL		1,739.00	7,072.00	1,749.00				-1,749.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,605.00	7,200.00	1,630.00				-1,630.00
200 - 299	REVENUES	1,605.00	7,200.00	1,630.00				-1,630.00
	DEPARTMENT TOTAL	1,605.00	7,200.00	1,630.00				-1,630.00
	FUND TOTAL	1,605.00	7,200.00	1,630.00				-1,630.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,210.00	14,400.00	3,260.00				-3,260.00
200 - 299	REVENUES	3,210.00	14,400.00	3,260.00				-3,260.00
	DEPARTMENT TOTAL	3,210.00	14,400.00	3,260.00				-3,260.00
	FUND TOTAL	3,210.00	14,400.00	3,260.00				-3,260.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,548.50	10,188.50	2,548.50				-2,548.50
200 - 299	REVENUES	2,548.50	10,188.50	2,548.50				-2,548.50
	DEPARTMENT TOTAL	2,548.50	10,188.50	2,548.50				-2,548.50
	FUND TOTAL	2,548.50	10,188.50	2,548.50				-2,548.50
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	704.50	2,789.00	704.50				-704.50
200 - 299	REVENUES	704.50	2,789.00	704.50				-704.50
	DEPARTMENT TOTAL	704.50	2,789.00	704.50				-704.50
	FUND TOTAL	704.50	2,789.00	704.50				-704.50

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

660-000	APPEARANCE BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,258.00	4,178.00	1,258.00				-1,258.00

200 - 299	REVENUES	1,258.00	4,178.00	1,258.00				-1,258.00

	DEPARTMENT TOTAL	1,258.00	4,178.00	1,258.00				-1,258.00

	FUND TOTAL	1,258.00	4,178.00	1,258.00				-1,258.00

661-000	VICTIMS OF DOM VIOLENCE FUND	RECEIPTS						

230	JUSTICE COURT FINES	798.00	2,870.00	798.00				-798.00

200 - 299	REVENUES	798.00	2,870.00	798.00				-798.00

	DEPARTMENT TOTAL	798.00	2,870.00	798.00				-798.00

	FUND TOTAL	798.00	2,870.00	798.00				-798.00

662-000	EXPUNGE ASSESSMENT	RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	280.00	840.00	280.00				-280.00

200 - 299	REVENUES	280.00	840.00	280.00				-280.00

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	280.00	840.00	280.00				-280.00

	FUND TOTAL	280.00	840.00	280.00				-280.00

663-000	JUDICIAL SYSTEM FUND	RECEIPTS						

212	CHANCERY CLERK FEES	12,840.00	57,600.00	13,040.00				-13,040.00
230	JUSTICE COURT FINES							

200 - 299	REVENUES	12,840.00	57,600.00	13,040.00				-13,040.00

	DEPARTMENT TOTAL	12,840.00	57,600.00	13,040.00				-13,040.00

	FUND TOTAL	12,840.00	57,600.00	13,040.00				-13,040.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	953.50	3,603.50	953.50				-953.50
200 - 299	REVENUES	953.50	3,603.50	953.50				-953.50
DEPARTMENT TOTAL		953.50	3,603.50	953.50				-953.50
FUND TOTAL		953.50	3,603.50	953.50				-953.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,212.50	25,941.50	5,212.50				-5,212.50
200 - 299	REVENUES	5,212.50	25,941.50	5,212.50				-5,212.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		5,212.50	25,941.50	5,212.50				-5,212.50
FUND TOTAL		5,212.50	25,941.50	5,212.50				-5,212.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	26,894.00	114,768.50	26,894.00				-26,894.00
200 - 299	REVENUES	26,894.00	114,768.50	26,894.00				-26,894.00
DEPARTMENT TOTAL		26,894.00	114,768.50	26,894.00				-26,894.00
FUND TOTAL		26,894.00	114,768.50	26,894.00				-26,894.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,595.50	11,374.50	2,595.50				-2,595.50
200 - 299	REVENUES	2,595.50	11,374.50	2,595.50				-2,595.50
	DEPARTMENT TOTAL	2,595.50	11,374.50	2,595.50				-2,595.50
	FUND TOTAL	2,595.50	11,374.50	2,595.50				-2,595.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	356.00	1,246.00	356.00				-356.00
200 - 299	REVENUES	356.00	1,246.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	1,246.00	356.00				-356.00
	FUND TOTAL	356.00	1,246.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	3,794.25	18,984.55	3,794.25				-3,794.25
200 - 299	REVENUES	3,794.25	18,984.55	3,794.25				-3,794.25
	DEPARTMENT TOTAL	3,794.25	18,984.55	3,794.25				-3,794.25
	FUND TOTAL	3,794.25	18,984.55	3,794.25				-3,794.25
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	5,364.00	14,628.79	5,364.00				-5,364.00
200 - 299	REVENUES	5,364.00	14,628.79	5,364.00				-5,364.00
	DEPARTMENT TOTAL	5,364.00	14,628.79	5,364.00				-5,364.00
	FUND TOTAL	5,364.00	14,628.79	5,364.00				-5,364.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,199.50	5,173.50	1,228.00				-1,228.00
200 - 299	REVENUES	1,199.50	5,173.50	1,228.00				-1,228.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,199.50	5,173.50	1,228.00				-1,228.00
FUND TOTAL		1,199.50	5,173.50	1,228.00				-1,228.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	64.50	237.50	37.50				-37.50
230	JUSTICE COURT FINES	536.35	2,243.10	565.85				-565.85
200 - 299	REVENUES	600.85	2,480.60	603.35				-603.35
DEPARTMENT TOTAL		600.85	2,480.60	603.35				-603.35
FUND TOTAL		600.85	2,480.60	603.35				-603.35
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	112.00	32.00				-32.00
200 - 299	REVENUES	32.00	112.00	32.00				-32.00
DEPARTMENT TOTAL		32.00	112.00	32.00				-32.00
FUND TOTAL		32.00	112.00	32.00				-32.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,915.00	17,312.50	3,915.00				-3,915.00
200 - 299	REVENUES	3,915.00	17,312.50	3,915.00				-3,915.00
DEPARTMENT TOTAL		3,915.00	17,312.50	3,915.00				-3,915.00
FUND TOTAL		3,915.00	17,312.50	3,915.00				-3,915.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	170.00	830.00	170.00				-170.00
200 - 299	REVENUES	170.00	830.00	170.00				-170.00
DEPARTMENT TOTAL		170.00	830.00	170.00				-170.00
FUND TOTAL		170.00	830.00	170.00				-170.00
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	216.25	1,670.00	216.25				-216.25
200 - 299	REVENUES	216.25	1,670.00	216.25				-216.25
DEPARTMENT TOTAL		216.25	1,670.00	216.25				-216.25
FUND TOTAL		216.25	1,670.00	216.25				-216.25

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	2,260.80	8,849.48	8,849.48				-8,849.48
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,260.80	8,849.48	8,849.48				-8,849.48
DEPARTMENT TOTAL		2,260.80	8,849.48	8,849.48				-8,849.48
FUND TOTAL		2,260.80	8,849.48	8,849.48				-8,849.48
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	321,857.70	417,032.02	417,032.02	1,739,043.58	579,101.51	23.9	1,322,011.56
201	MOTOR VEHICLE/AD VALOREM	30,703.23	106,223.37	106,223.37	332,796.44	110,821.21	31.9	226,573.07
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	352,560.93	523,255.39	523,255.39	2,071,840.02	689,922.72	25.2	1,548,584.63
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		352,560.93	523,255.39	523,255.39	2,071,840.02	689,922.72	25.2	1,548,584.63
FUND TOTAL		352,560.93	523,255.39	523,255.39	2,071,840.02	689,922.72	25.2	1,548,584.63
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	482,766.35	625,521.72	625,521.72	2,608,565.37	868,652.27	23.9	1,983,043.65
201	MOTOR VEHICLE/AD VALOREM	46,054.62	159,321.40	159,321.40	499,194.66	166,231.82	31.9	339,873.26
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200 - 299 REVENUES		528,820.97	784,843.12	784,843.12	3,107,760.03	1,034,884.09	25.2	2,322,916.91
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		528,820.97	784,843.12	784,843.12	3,107,760.03	1,034,884.09	25.2	2,322,916.91
FUND TOTAL		528,820.97	784,843.12	784,843.12	3,107,760.03	1,034,884.09	25.2	2,322,916.91
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330 INTEREST INCOME			164.32	164.32				-164.32
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			164.32	164.32				-164.32
DEPARTMENT TOTAL			164.32	164.32				-164.32
FUND TOTAL			164.32	164.32				-164.32
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME			3,018.37	3,018.37				-3,018.37
378 MISC - OTHER REVENUE								
300 - 399 REVENUES			3,018.37	3,018.37				-3,018.37
DEPARTMENT TOTAL			3,018.37	3,018.37				-3,018.37
FUND TOTAL			3,018.37	3,018.37				-3,018.37
REPORT TOTAL		18,602,282.46	48,423,848.96	47,189,032.80	221,852,646.77	73,876,931.38	21.2	174,663,613.97

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	43,552.93	183,266.02	183,266.02	501,972.82	167,324.24	36.5	318,706.80
500	CONTRACTUAL SERVICES	83,964.76	343,201.38	343,201.38	1,425,750.00	475,249.96	24.0	1,082,548.62
600	CONSUMABLE SUPPLIES	5,602.98	11,477.27	11,477.27	37,220.00	12,406.64	30.8	25,742.73
700	GRANTS & SUBSIDIES	54,464.75	217,859.00	217,859.00	653,577.00	217,859.00	33.3	435,718.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	75,000.00	481,000.00	511,542.52	1,255,000.00	418,333.32	40.7	743,457.48
DEPARTMENT TOTAL		262,585.42		1,267,346.19		1,291,173.16	32.7	
			1,236,803.67		3,873,519.82			2,606,173.63
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,665.70	53,190.71	52,595.71	198,500.00	66,166.60	26.4	145,904.29
500	CONTRACTUAL SERVICES	3,656.74	12,940.90	12,185.80	88,500.00	29,499.97	13.7	76,314.20
600	CONSUMABLE SUPPLIES	2,045.89	5,290.92	5,290.92	14,550.00	4,849.98	36.3	9,259.08
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	1,666.66	7.1	4,642.09
DEPARTMENT TOTAL		21,368.33		70,430.34		102,183.21	22.9	
			71,780.44		306,550.00			236,119.66
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,044.14	84,192.56	84,192.56	230,927.10	76,975.66	36.4	146,734.54
500	CONTRACTUAL SERVICES	775.89	7,759.19	7,759.19	32,950.00	10,983.31	23.5	25,190.81
600	CONSUMABLE SUPPLIES	3,360.66	10,957.07	10,957.07	30,000.00	10,000.00	36.5	19,042.93
900	CAPITAL OUTLAY & OTHER				7,500.00	2,500.00		7,500.00
DEPARTMENT TOTAL		24,180.69		102,908.82		100,458.97	34.1	
			102,908.82		301,377.10			198,468.28
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	199,658.09	884,561.23	884,561.23	2,754,476.35	918,158.75	32.1	1,869,915.12
500	CONTRACTUAL SERVICES	12,852.94	79,427.13	79,427.13	225,473.00	75,157.62	35.2	146,045.87
600	CONSUMABLE SUPPLIES	1,009.90	6,545.48	6,545.48	35,848.00	11,949.32	18.2	29,302.52
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	24,666.66	58.2	30,920.00
DEPARTMENT TOTAL		213,520.93		1,013,613.84		1,029,932.35	32.8	
			1,013,613.84		3,089,797.35			2,076,183.51
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	125,691.09	570,320.94	570,320.94	1,881,122.72	627,040.88	30.3	1,310,801.78
500	CONTRACTUAL SERVICES	31,211.72	83,606.14	44,723.15	239,860.00	79,953.28	18.6	195,136.85

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	4,973.42	11,369.43	11,369.43	58,600.00	19,533.31	19.4	47,230.57
900	CAPITAL OUTLAY & OTHER				9,500.00	3,166.66		9,500.00
DEPARTMENT TOTAL		161,876.23	665,296.51	626,413.52	2,189,082.72	729,694.13	28.6	1,562,669.20
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	26,792.28	118,893.82	118,893.82	329,941.69	109,980.53	36.0	211,047.87
500	CONTRACTUAL SERVICES	48.89	197.24	197.24	1,600.00	533.32	12.3	1,402.76
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	33.33	86.8	13.13
DEPARTMENT TOTAL		26,841.17	119,177.93	119,177.93	331,641.69	110,547.18	35.9	212,463.76
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	36,646.05	168,885.69	168,885.69	517,803.38	172,601.09	32.6	348,917.69
500	CONTRACTUAL SERVICES	47,235.79	87,605.26	86,528.11	120,648.00	40,215.99	71.7	34,119.89
600	CONSUMABLE SUPPLIES		564.00	564.00	3,000.00	1,000.00	18.8	2,436.00
900	CAPITAL OUTLAY & OTHER				4,000.00	1,333.33		4,000.00
DEPARTMENT TOTAL		83,881.84	257,054.95	255,977.80	645,451.38	215,150.41	39.6	389,473.58
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	19,426.36	87,170.88	87,118.56	249,780.81	83,260.24	34.8	162,662.25
500	CONTRACTUAL SERVICES	453.14	609.87	609.87	2,800.00	933.32	21.7	2,190.13
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,879.50	87,780.75	87,728.43	252,580.81	84,193.56	34.7	164,852.38
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	51,716.14	215,206.47	215,206.47	702,504.79	234,168.23	30.6	487,298.32
500	CONTRACTUAL SERVICES	147,502.60	536,510.92	536,510.92	2,187,950.00	729,316.64	24.5	1,651,439.08
600	CONSUMABLE SUPPLIES	9,662.21	47,968.13	47,968.13	144,400.00	48,133.28	33.2	96,431.87
900	CAPITAL OUTLAY & OTHER	988,137.96	1,766,726.91	1,766,726.91	3,602,500.00	1,200,833.33	49.0	1,835,773.09
DEPARTMENT TOTAL		1,197,018.91	2,566,412.43	2,566,412.43	6,637,354.79	2,212,451.48	38.6	4,070,942.36

General Ledger Budgeted Expenditures
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	34,566.58	159,786.27	159,786.27	515,752.52	171,917.48	30.9	355,966.25
500	CONTRACTUAL SERVICES	32,995.13	81,502.76	81,502.76	342,050.00	114,016.65	23.8	260,547.24
600	CONSUMABLE SUPPLIES	4,794.59	24,023.86	24,023.86	25,300.00	8,433.33	94.9	1,276.14
900	CAPITAL OUTLAY & OTHER	75,377.40	75,377.40	75,377.40	179,000.00	59,666.66	42.1	103,622.60
DEPARTMENT TOTAL		147,733.70		340,690.29		354,034.12	32.0	
			340,690.29		1,062,102.52			721,412.23
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,963.61	34,456.64	34,456.64	92,352.02	30,783.97	37.3	57,895.38
500	CONTRACTUAL SERVICES				1,685.00	561.66		1,685.00
600	CONSUMABLE SUPPLIES				650.00	216.66		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		6,963.61		34,456.64		32,062.29	35.8	
			34,456.64		96,187.02			61,730.38
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	27,556.57	242,990.83	242,990.83	532,942.18	177,647.38	45.5	289,951.35
500	CONTRACTUAL SERVICES	1,998.08	4,176.32	4,176.32	15,400.00	5,133.31	27.1	11,223.68
600	CONSUMABLE SUPPLIES	477.37	1,048.50	1,048.50	4,000.00	1,333.33	26.2	2,951.50
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	16,800.00	5,600.00	6.7	15,665.00
DEPARTMENT TOTAL		30,032.02		249,350.65		189,714.02	43.8	
			249,350.65		569,142.18			319,791.53
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	48,652.94	311,000.64	311,000.64	851,553.26	283,851.04	36.5	540,552.62
500	CONTRACTUAL SERVICES		11,565.60	11,565.60	71,250.00	23,749.97	16.2	59,684.40
600	CONSUMABLE SUPPLIES		473.66	473.66	2,000.00	666.66	23.6	1,526.34
900	CAPITAL OUTLAY & OTHER				12,550.00	4,183.33		12,550.00
DEPARTMENT TOTAL		48,652.94		323,039.90		312,451.00	34.4	
			323,039.90		937,353.26			614,313.36
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	96,696.03	399,536.21	399,536.21	1,115,554.20	371,851.37	35.8	716,017.99
500	CONTRACTUAL SERVICES	552.32	2,837.28	2,837.28	17,100.00	5,699.99	16.5	14,262.72
600	CONSUMABLE SUPPLIES	1,560.46	4,294.97	4,294.97	20,900.00	6,966.66	20.5	16,605.03
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	2,833.33	55.0	3,821.79

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		98,808.81	411,346.67	411,346.67	1,162,054.20	387,351.35	35.3	750,707.53
001-163 GENERAL COUNTY FUND YOUTH COURT								
400	PERSONAL SERVICES	37,604.68	165,271.46	165,271.46	520,637.37	173,545.77	31.7	355,365.91
500	CONTRACTUAL SERVICES	39,448.25	153,546.65	151,996.65	513,600.00	171,199.96	29.5	361,603.35
600	CONSUMABLE SUPPLIES		622.00	622.00	7,500.00	2,500.00	8.2	6,878.00
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	2,666.66	40.1	4,788.18
DEPARTMENT TOTAL		77,052.93	322,651.93	321,101.93	1,049,737.37	349,912.39	30.5	728,635.44
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	1,568.56	6,218.71	6,218.71	11,309.45	3,769.79	54.9	5,090.74
500	CONTRACTUAL SERVICES	5,500.00	24,800.00	24,300.00	215,000.00	71,666.66	11.3	190,700.00
DEPARTMENT TOTAL		7,068.56	31,018.71	30,518.71	226,309.45	75,436.45	13.4	195,790.74
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	92,896.77	435,922.24	435,922.24	1,332,672.67	444,224.18	32.7	896,750.43
500	CONTRACTUAL SERVICES	3,972.35	13,407.22	13,407.22	35,975.00	11,991.63	37.2	22,567.78
600	CONSUMABLE SUPPLIES	1,286.10	9,818.04	9,818.04	55,000.00	18,333.32	17.8	45,181.96
900	CAPITAL OUTLAY & OTHER				8,000.00	2,666.66		8,000.00
DEPARTMENT TOTAL		98,155.22	459,147.50	459,147.50	1,431,647.67	477,215.79	32.0	972,500.17
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	20,087.30	79,146.35	79,146.35	250,429.61	83,476.50	31.6	171,283.26
500	CONTRACTUAL SERVICES	2,087.56	12,908.24	12,383.24	71,500.00	23,833.32	17.3	59,116.76
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	999.99	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,174.86	94,090.04	93,565.04	324,929.61	108,309.81	28.7	231,364.57
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	74,556.01	336,843.79	336,843.79	1,749,714.26	583,238.06	19.2	1,412,870.47
500	CONTRACTUAL SERVICES	12,121.93	48,855.99	48,855.99	1,471,932.00	490,643.98	3.3	1,423,076.01
600	CONSUMABLE SUPPLIES	118.13	1,845.20	1,845.20	9,100.00	3,033.32	20.2	7,254.80

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
700	GRANTS & SUBSIDIES				20,000.00	6,666.66		20,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	86,796.07	387,544.98	387,544.98	3,250,746.26	1,083,582.02	11.9	2,863,201.28
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	18,863.65	86,887.37	86,887.37	330,376.60	110,125.50	26.2	243,489.23
500	CONTRACTUAL SERVICES	53.08	212.32	212.32	6,700.00	2,233.32	3.1	6,487.68
600	CONSUMABLE SUPPLIES	23.17	422.24	422.24	2,750.00	916.66	15.3	2,327.76
900	CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	500.00	88.8	167.25
	DEPARTMENT TOTAL	18,939.90	88,854.68	88,854.68	341,326.60	113,775.48	26.0	252,471.92
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	7,761.79	42,013.19	41,164.18	200,800.50	66,933.48	20.5	159,636.32
500	CONTRACTUAL SERVICES	108,262.24	143,408.66	143,158.66	645,825.00	215,274.98	22.1	502,666.34
600	CONSUMABLE SUPPLIES	11,741.10	42,460.50	42,460.50	158,250.00	52,749.98	26.8	115,789.50
900	CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	206,000.00	86.0	86,065.00
	DEPARTMENT TOTAL	127,765.13	759,817.35	758,718.34	1,622,875.50	540,958.44	46.7	864,157.16
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	729,804.96	3,171,933.99	2,954,656.08	8,783,376.12	2,927,792.01	33.6	5,828,720.04
500	CONTRACTUAL SERVICES	26,455.28	321,172.79	321,172.79	1,992,417.00	664,138.94	16.1	1,671,244.21
600	CONSUMABLE SUPPLIES	24,289.73	129,858.79	129,858.79	535,100.00	178,366.62	24.2	405,241.21
900	CAPITAL OUTLAY & OTHER	52,475.58	60,721.46	60,721.46	1,002,500.00	334,166.66	6.0	941,778.54
	DEPARTMENT TOTAL	833,025.55	3,683,687.03	3,466,409.12	12,313,393.12	4,104,464.23	28.1	8,846,984.00
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	437,482.81	1,804,448.67	1,804,448.67	4,847,590.94	1,615,863.62	37.2	3,043,142.27
500	CONTRACTUAL SERVICES	71,169.42	577,646.00	577,646.00	2,760,750.00	920,249.95	20.9	2,183,104.00
600	CONSUMABLE SUPPLIES	5,839.60	42,756.46	42,756.46	234,750.00	78,249.96	18.2	191,993.54
900	CAPITAL OUTLAY & OTHER	8,667.01	18,299.13	18,299.13	226,000.00	75,333.32	8.0	207,700.87
	DEPARTMENT TOTAL	523,158.84	2,443,150.26	2,443,150.26	8,069,090.94	2,689,696.85	30.2	5,625,940.68

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND	AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES			16,371.75	16,371.75	32,743.50	10,914.50	50.0	16,371.75
DEPARTMENT TOTAL			16,371.75	16,371.75	32,743.50	10,914.50	50.0	16,371.75
001-247 GENERAL COUNTY FUND	MDEQ - MCWA							
700 GRANTS & SUBSIDIES		97,552.50	556,562.36	556,562.36	556,562.36	185,520.78	100.0	
DEPARTMENT TOTAL		97,552.50	556,562.36	556,562.36	556,562.36	185,520.78	100.0	
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		92,796.50	337,295.64	337,295.64	795,161.27	265,053.73	42.4	457,865.63
500 CONTRACTUAL SERVICES		244.08	1,465.06	1,465.06	4,500.00	1,499.99	32.5	3,034.94
600 CONSUMABLE SUPPLIES			74.09	74.09	10,800.00	3,599.99	.6	10,725.91
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		93,040.58	338,834.79	338,834.79	810,461.27	270,153.71	41.8	471,626.48
001-265 GENERAL COUNTY FUND	EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES		44,708.73	198,226.20	198,226.20	550,014.41	183,338.10	36.0	351,788.21
500 CONTRACTUAL SERVICES		1,914.47	37,545.29	37,545.29	131,445.00	43,814.97	28.5	93,899.71
600 CONSUMABLE SUPPLIES		1,947.44	11,101.50	11,101.50	82,850.00	27,616.62	13.3	71,748.50
900 CAPITAL OUTLAY & OTHER			1,673.28	1,673.28	73,000.00	24,333.32	2.2	71,326.72
DEPARTMENT TOTAL		48,570.64	248,546.27	248,546.27	837,309.41	279,103.01	29.6	588,763.14

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		50,997.50	137,827.50	137,827.50	200,000.00	66,666.66	68.9	62,172.50
DEPARTMENT TOTAL		50,997.50		137,827.50		66,666.66	68.9	
			137,827.50		200,000.00			62,172.50
001-400 GENERAL COUNTY FUND	PUBLIC HEALTH							
400 PERSONAL SERVICES		107.00	329.00	329.00	1,500.00	500.00	21.9	1,171.00
700 GRANTS & SUBSIDIES		15,203.33	60,813.32	60,813.32	182,440.00	60,813.33	33.3	121,626.68
DEPARTMENT TOTAL		15,310.33		61,142.32		61,313.33	33.2	
			61,142.32		183,940.00			122,797.68
001-402 GENERAL COUNTY FUND	BROADBAND 2							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-412 GENERAL COUNTY FUND	MOSQUITO CONTROL							
400 PERSONAL SERVICES		2,150.34	11,662.12	11,662.12	13,908.50	4,636.16	83.8	2,246.38
500 CONTRACTUAL SERVICES			373.64	373.64	11,500.00	3,833.31	3.2	11,126.36
600 CONSUMABLE SUPPLIES			3,538.97	3,538.97	39,000.00	12,999.99	9.0	35,461.03
900 CAPITAL OUTLAY & OTHER					20,000.00	6,666.66		20,000.00
DEPARTMENT TOTAL		2,150.34		15,574.73		28,136.12	18.4	
			15,574.73		84,408.50			68,833.77
001-421 GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES					71,840.00	23,946.66		71,840.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					71,840.00	23,946.66		71,840.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND	WELFARE ADMINISTRATION							
400 PERSONAL SERVICES		10,828.10	50,196.27	50,196.27	94,539.12	31,513.01	53.0	44,342.85
500 CONTRACTUAL SERVICES					3,000.00	999.99		3,000.00
600 CONSUMABLE SUPPLIES			897.24	897.24	8,600.00	2,866.66	10.4	7,702.76
900 CAPITAL OUTLAY & OTHER					5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		10,828.10		51,093.51		37,046.32	45.9	60,045.61
			51,093.51		111,139.12			
001-451 GENERAL COUNTY FUND	FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL				7,000.00		2,333.33	100.0	
			7,000.00		7,000.00			
001-452 GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL				8,896.00		2,965.33	100.0	
			8,896.00		8,896.00			
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES					10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL						3,333.33		
					10,000.00			10,000.00
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES		96,835.50	387,342.00	387,342.00	1,162,026.00	387,342.00	33.3	774,684.00
DEPARTMENT TOTAL		96,835.50		387,342.00		387,342.00	33.3	
			387,342.00		1,162,026.00			774,684.00
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	95,000.00	99.6	1,043.51

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL				283,956.49	285,000.00	95,000.00	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	3,127.64	3,127.64	9,383.00	3,127.66	33.3	6,255.36
700 GRANTS & SUBSIDIES		12,425.52	49,702.07	49,702.07	149,106.20	49,702.06	33.3	99,404.13

DEPARTMENT TOTAL		13,207.43	52,829.71	52,829.71	158,489.20	52,829.72	33.3	105,659.49

001-631 GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE							

500 CONTRACTUAL SERVICES		402.47	2,085.60	2,085.60	6,100.00	2,033.32	34.1	4,014.40
600 CONSUMABLE SUPPLIES			642.75	642.75	5,000.00	1,666.66	12.8	4,357.25
700 GRANTS & SUBSIDIES		54,096.11	61,347.19	36,347.19	92,509.96	30,836.65	39.2	56,162.77

DEPARTMENT TOTAL		54,498.58	64,075.54	39,075.54	103,609.96	34,536.63	37.7	64,534.42

001-665 GENERAL COUNTY FUND	PLANNING & DEVELOPMENT							

700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	5,147.66	100.0	

DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	5,147.66	100.0	

001-713 GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION							

900 CAPITAL OUTLAY & OTHER					1,100,000.00	366,666.66		1,100,000.00

DEPARTMENT TOTAL					1,100,000.00	366,666.66		1,100,000.00

001-725 GENERAL COUNTY FUND	BLDG-TAX ASSESSOR 2025							

900 CAPITAL OUTLAY & OTHER		1,145,467.80	1,150,467.80	1,150,467.80	1,150,468.00	383,489.33	99.9	.20

DEPARTMENT TOTAL		1,145,467.80	1,150,467.80	1,150,467.80	1,150,468.00	383,489.33	99.9	.20

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General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,774.85	143,845.88	143,845.88	432,787.20	144,262.37	33.2	288,941.32
500	CONTRACTUAL SERVICES	32,486.20	99,808.73	99,808.73	447,300.00	149,099.96	22.3	347,491.27
600	CONSUMABLE SUPPLIES		1,894.78	1,894.78	19,000.00	6,333.31	9.9	17,105.22
900	CAPITAL OUTLAY & OTHER				2,015,000.00	671,666.66		2,015,000.00
DEPARTMENT TOTAL		65,261.05	245,549.39	245,549.39	2,914,087.20	971,362.30	8.4	2,668,537.81
FUND TOTAL		65,261.05	245,549.39	245,549.39	2,914,087.20	971,362.30	8.4	2,668,537.81
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES	66,549.01	66,549.01	66,549.01	600,000.00	200,000.00	11.0	533,450.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		66,549.01	66,549.01	66,549.01	600,000.00	200,000.00	11.0	533,450.99
FUND TOTAL		66,549.01	66,549.01	66,549.01	600,000.00	200,000.00	11.0	533,450.99
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	52,500.00	52,500.00	52,500.00	66,559.00	22,186.33	78.8	14,059.00
DEPARTMENT TOTAL		52,500.00	52,500.00	52,500.00	66,559.00	22,186.33	78.8	14,059.00
FUND TOTAL		52,500.00	52,500.00	52,500.00	66,559.00	22,186.33	78.8	14,059.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		633,145.79	2,166,999.86	2,166,999.86	5,960,000.00	1,986,666.65	36.3	3,793,000.14
	DEPARTMENT TOTAL	633,145.79	2,166,999.86	2,166,999.86	5,960,000.00	1,986,666.65	36.3	3,793,000.14
	FUND TOTAL	633,145.79	2,166,999.86	2,166,999.86	5,960,000.00	1,986,666.65	36.3	3,793,000.14
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		4,608.66	24,793.55	24,793.55	150,000.00	50,000.00	16.5	125,206.45
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	4,608.66	24,793.55	24,793.55	150,000.00	50,000.00	16.5	125,206.45
	FUND TOTAL	4,608.66	24,793.55	24,793.55	150,000.00	50,000.00	16.5	125,206.45

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		90,746.59	163,404.31	163,404.31	2,054,165.38	684,721.79	7.9	1,890,761.07
DEPARTMENT TOTAL		90,746.59	163,404.31	163,404.31	2,054,165.38	684,721.79	7.9	1,890,761.07
FUND TOTAL		90,746.59	163,404.31	163,404.31	2,054,165.38	684,721.79	7.9	1,890,761.07
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		94.55	168.35	168.35	2,250.00	750.00	7.4	2,081.65
900 CAPITAL OUTLAY & OTHER					120,999.92	40,333.30		120,999.92
DEPARTMENT TOTAL		94.55	168.35	168.35	123,249.92	41,083.30	.1	123,081.57
FUND TOTAL		94.55	168.35	168.35	123,249.92	41,083.30	.1	123,081.57

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	63,769.54	283,918.03	283,918.03	368,917.51	122,972.47	76.9	84,999.48
DEPARTMENT TOTAL		63,769.54	283,918.03	283,918.03	368,917.51	122,972.47	76.9	84,999.48
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	375.00	2,272.40	2,272.40	22,850.00	7,616.66	9.9	20,577.60
500	CONTRACTUAL SERVICES	5,743.00	25,585.00	25,585.00	107,820.00	35,939.97	23.7	82,235.00
600	CONSUMABLE SUPPLIES		803.32	803.32	38,800.00	12,933.32	2.0	37,996.68
700	GRANTS & SUBSIDIES		455,317.60	455,317.60	740,718.67	246,906.22	61.4	285,401.07
900	CAPITAL OUTLAY & OTHER	6,229.07	18,645.21	18,645.21	24,900.00	8,300.00	74.8	6,254.79
DEPARTMENT TOTAL		12,347.07	502,623.53	502,623.53	935,088.67	311,696.17	53.7	432,465.14
097-524 E911 COMMUNICATIONS FUND TOWN OF FLORA								
700	GRANTS & SUBSIDIES	8,530.53	8,530.53	8,530.53	8,530.53	2,843.51	100.0	
DEPARTMENT TOTAL		8,530.53	8,530.53	8,530.53	8,530.53	2,843.51	100.0	
097-542 E911 COMMUNICATIONS FUND AOP FFY2013 #641WL31								
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		84,647.14	795,072.09	795,072.09	1,312,536.71	437,512.15	60.5	517,464.62
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,846.15	13,846.14	13,846.14	40,000.00	13,333.33	34.6	26,153.86
600	CONSUMABLE SUPPLIES				8,000.00	2,666.66		8,000.00
DEPARTMENT TOTAL		3,846.15	13,846.14	13,846.14	48,000.00	15,999.99	28.8	34,153.86
FUND TOTAL		3,846.15	13,846.14	13,846.14	48,000.00	15,999.99	28.8	34,153.86

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
104-131	LAW LIBRARY							
	LAW LIBRARY							
400	PERSONAL SERVICES	235.26	1,049.67	1,049.67	3,182.00	1,060.65	32.9	2,132.33
600	CONSUMABLE SUPPLIES	743.23	2,972.92	2,972.92	8,000.00	2,666.66	37.1	5,027.08
	DEPARTMENT TOTAL	978.49		4,022.59		3,727.31	35.9	
			4,022.59		11,182.00			7,159.41
	FUND TOTAL	978.49		4,022.59		3,727.31	35.9	
			4,022.59		11,182.00			7,159.41
105-340	SOLID WASTE FUND							
	SOLID WASTE DEPARTMENT							
400	PERSONAL SERVICES	26.81	40.20	40.20	27,595.10	9,198.35	.1	27,554.90
500	CONTRACTUAL SERVICES	250,768.24	799,464.76	789,723.59	3,276,303.04	1,092,101.01	24.1	2,486,579.45
	DEPARTMENT TOTAL	250,795.05		789,763.79		1,101,299.36	23.9	
			799,504.96		3,303,898.14			2,514,134.35
	FUND TOTAL	250,795.05		789,763.79		1,101,299.36	23.9	
			799,504.96		3,303,898.14			2,514,134.35
108-104	TAX COLLECTOR INTERFACE FUND							
	TAX COLLECTOR							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	10,000.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	10,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					20,000.00		
					60,000.00			60,000.00
	FUND TOTAL					20,000.00		
					60,000.00			60,000.00
109-100	LOST RABBIT URD							
	BOARD OF SUPERVISORS							
700	GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	50,000.00	16.2	125,592.62
	DEPARTMENT TOTAL			24,407.38		50,000.00	16.2	
			24,407.38		150,000.00			125,592.62
	FUND TOTAL			24,407.38		50,000.00	16.2	
			24,407.38		150,000.00			125,592.62

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				40,000.00	13,333.33		40,000.00
900	CAPITAL OUTLAY & OTHER				160,000.00	53,333.33		160,000.00

	DEPARTMENT TOTAL				200,000.00	66,666.66		200,000.00

	FUND TOTAL				200,000.00	66,666.66		200,000.00

114-251	FIRE INS REBATE FUND FIRE DISTRICT							

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				75,000.00	25,000.00		75,000.00

	DEPARTMENT TOTAL				75,000.00	25,000.00		75,000.00

	FUND TOTAL				75,000.00	25,000.00		75,000.00

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

400	PERSONAL SERVICES	10,234.85	42,054.70	42,054.70	115,500.94	38,500.29	36.4	73,446.24
500	CONTRACTUAL SERVICES	1,995.04	5,829.18	5,829.18	211,000.00	70,333.29	2.7	205,170.82
600	CONSUMABLE SUPPLIES	704.35	4,318.35	4,318.35	65,500.00	21,833.28	6.5	61,181.65
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	29,890.92	29,890.92	89,672.76	29,890.91	33.3	59,781.84
900	CAPITAL OUTLAY & OTHER	948.31	8,337.90	8,337.90	335,000.00	111,666.66	2.4	326,662.10

	DEPARTMENT TOTAL	21,355.28	90,431.05	90,431.05	816,673.70	272,224.43	11.0	726,242.65

	FUND TOTAL	21,355.28	90,431.05	90,431.05	816,673.70	272,224.43	11.0	726,242.65

116-251	SOUTH MADISON FIRE DIST FUND FIRE DISTRICT							

700	GRANTS & SUBSIDIES	134,277.47	178,425.51	178,425.51	3,667,752.00	1,222,584.00	4.8	3,489,326.49

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL	134,277.47		178,425.51		1,222,584.00	4.8	
			178,425.51		3,667,752.00			3,489,326.49
	FUND TOTAL	134,277.47		178,425.51		1,222,584.00	4.8	
			178,425.51		3,667,752.00			3,489,326.49
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117-251	VALLEY VIEW FIRE DISTRICT							
	FIRE DISTRICT							
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700	GRANTS & SUBSIDIES	976.72	2,900.93	2,900.93	37,740.00	12,580.00	7.6	34,839.07
	DEPARTMENT TOTAL	976.72		2,900.93		12,580.00	7.6	
			2,900.93		37,740.00			34,839.07
	FUND TOTAL	976.72		2,900.93		12,580.00	7.6	
			2,900.93		37,740.00			34,839.07
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118-251	KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	4,090.16	7,267.88	7,267.88	66,872.76	22,290.92	10.8	59,604.88
	DEPARTMENT TOTAL	4,090.16		7,267.88		22,290.92	10.8	
			7,267.88		66,872.76			59,604.88
	FUND TOTAL	4,090.16		7,267.88		22,290.92	10.8	
			7,267.88		66,872.76			59,604.88
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119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							
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700	GRANTS & SUBSIDIES	10,103.60	18,461.25	18,461.25	123,072.70	41,024.23	15.0	104,611.45
	DEPARTMENT TOTAL	10,103.60		18,461.25		41,024.23	15.0	
			18,461.25		123,072.70			104,611.45
	FUND TOTAL	10,103.60		18,461.25		41,024.23	15.0	
			18,461.25		123,072.70			104,611.45
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120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	21,765.03	26,635.44	26,635.44	187,566.82	62,522.27	14.2	160,931.38
	DEPARTMENT TOTAL	21,765.03		26,635.44		62,522.27	14.2	
			26,635.44		187,566.82			160,931.38
	FUND TOTAL	21,765.03		26,635.44		62,522.27	14.2	
			26,635.44		187,566.82			160,931.38

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	313.78	652.57	652.57	7,410.56	2,470.18	8.8	6,757.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		313.78	652.57	652.57	7,410.56	2,470.18	8.8	6,757.99
FUND TOTAL		313.78	652.57	652.57	7,410.56	2,470.18	8.8	6,757.99
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	4,031.55	8,235.15	8,235.15	415,442.08	138,480.69	1.9	407,206.93
DEPARTMENT TOTAL		4,031.55	8,235.15	8,235.15	415,442.08	138,480.69	1.9	407,206.93
FUND TOTAL		4,031.55	8,235.15	8,235.15	415,442.08	138,480.69	1.9	407,206.93
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				1,500.00	500.00		1,500.00
900	CAPITAL OUTLAY & OTHER				73,000.00	24,333.33		73,000.00
DEPARTMENT TOTAL					74,500.00	24,833.33		74,500.00
FUND TOTAL					74,500.00	24,833.33		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	979.93	3,727.70	3,727.70	506,000.00	168,666.65	.7	502,272.30
500	CONTRACTUAL SERVICES		7,425.00	7,425.00	32,000.00	10,666.66	23.2	24,575.00
600	CONSUMABLE SUPPLIES				10,000.00	3,333.32		10,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	711.47	711.47	711.47	65,000.00	21,666.66	1.0	64,288.53
DEPARTMENT TOTAL		1,691.40	11,864.17	11,864.17	613,000.00	204,333.29	1.9	601,135.83
FUND TOTAL		1,691.40	11,864.17	11,864.17	613,000.00	204,333.29	1.9	601,135.83

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	40,836.08	73,530.57	73,530.57	946,423.00	315,474.33	7.7	872,892.43
	DEPARTMENT TOTAL	40,836.08	73,530.57	73,530.57		315,474.33	7.7	872,892.43
	FUND TOTAL	40,836.08	73,530.57	73,530.57	946,423.00	315,474.33	7.7	872,892.43
140-100 OPIOD SETTLEMENT		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	16,666.66	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00		16,666.66	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	16,666.66	43.2	28,385.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	253,349.29	1,139,849.34	1,139,849.34	3,223,566.80	1,074,522.24	35.3	2,083,717.46
500	CONTRACTUAL SERVICES	27,949.57	469,869.73	469,869.73	1,179,300.00	393,099.93	39.8	709,430.27
600	CONSUMABLE SUPPLIES	16,084.10	176,926.40	176,926.40	849,072.00	283,023.92	20.8	672,145.60
700	GRANTS & SUBSIDIES	2,818.85	4,825.20	4,825.20	72,500.00	24,166.66	6.6	67,674.80
800	DEBT SERVICE				923,974.93	307,991.64		923,974.93
900	CAPITAL OUTLAY & OTHER		208,300.00	208,300.00	787,972.88	262,657.62	26.4	579,672.88
	DEPARTMENT TOTAL	300,201.81	1,999,770.67	1,999,770.67		2,345,462.01	28.4	5,036,615.94
					7,036,386.61			
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	65,761.04	283,461.46	283,461.46	1,000,443.29	333,481.06	28.3	716,981.83
500	CONTRACTUAL SERVICES	193.31	7,463.61	7,463.61	222,800.00	74,266.64	3.3	215,336.39
600	CONSUMABLE SUPPLIES	224.90	1,858.67	1,858.67	28,000.00	9,333.29	6.6	26,141.33
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	20,666.66		62,000.00
	DEPARTMENT TOTAL	66,179.25	292,783.74	292,783.74		437,747.65	22.2	1,020,459.55
					1,313,243.29			
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								
150-524	ROAD MAINTENANCE FUND	TOWN OF FLORA						

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								
FUND TOTAL		366,381.06	2,292,554.41	2,292,554.41	8,349,629.90	2,783,209.66	27.4	6,057,075.49

151-300	STATE USE TAX-MODERNIZATION	ROAD						

500	CONTRACTUAL SERVICES				4,900.00	1,633.33		4,900.00
600	CONSUMABLE SUPPLIES		194,706.38	194,706.38	1,019,800.00	339,933.33	19.0	825,093.62

DEPARTMENT TOTAL			194,706.38	194,706.38	1,024,700.00	341,566.66	19.0	829,993.62

151-301	STATE USE TAX-MODERNIZATION	ENGINEERING						

500	CONTRACTUAL SERVICES				575,300.00	191,766.66		575,300.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL					575,300.00	191,766.66		575,300.00

151-312	STATE USE TAX-MODERNIZATION	YANDELL RD						

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL			194,706.38	194,706.38	1,600,000.00	533,333.32	12.1	1,405,293.62

160-300	BRIDGE & CULVERT FUND	ROAD						

400	PERSONAL SERVICES	31,344.11	134,849.62	134,849.62	368,702.20	122,900.72	36.5	233,852.58

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

160-300 BRIDGE & CULVERT FUND		ROAD						

500	CONTRACTUAL SERVICES				145,000.00	48,333.32		145,000.00
600	CONSUMABLE SUPPLIES		55,245.64	55,245.64	269,500.00	89,833.28	20.4	214,254.36
700	GRANTS & SUBSIDIES	2,508.46	4,476.58	4,476.58	50,000.00	16,666.66	8.9	45,523.42
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		33,852.57		194,571.84		277,733.98	23.3	
			194,571.84		833,202.20			638,630.36

160-301 BRIDGE & CULVERT FUND		ENGINEERING						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		229,599.00	229,599.00	1,900,000.00	633,333.32	12.0	1,670,401.00
600	CONSUMABLE SUPPLIES				100,000.00	33,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL				229,599.00		666,666.65	11.4	
			229,599.00		2,000,000.00			1,770,401.00

FUND TOTAL		33,852.57		424,170.84		944,400.63	14.9	
			424,170.84		2,833,202.20			2,409,031.36

170-300 STATE AID ROAD FUND		ROAD						

500	CONTRACTUAL SERVICES	4,324.50	89,561.86	89,561.86	152,700.00	50,900.00	58.6	63,138.14
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		4,324.50		89,561.86		50,900.00	58.6	
			89,561.86		152,700.00			63,138.14

170-301 STATE AID ROAD FUND		ENGINEERING						

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL		4,324.50		89,561.86		50,900.00	58.6	
			89,561.86		152,700.00			63,138.14

172-163 JAG (EDWARD BYRNE)		YOUTH COURT						

400	PERSONAL SERVICES	285.30	285.30	285.30	112,555.00	37,518.31	.2	112,269.70

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
172-163 JAG (EDWARD BYRNE)	YOUTH COURT							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		285.30	285.30	285.30	112,555.00	37,518.31	.2	112,269.70
FUND TOTAL		285.30	285.30	285.30	112,555.00	37,518.31	.2	112,269.70
180-342 PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN							
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT	YOUTH COURT							
400 PERSONAL SERVICES		2,769.80	12,917.59	12,917.59	72,103.00	24,034.31	17.9	59,185.41
500 CONTRACTUAL SERVICES		5,622.50	15,469.00	15,469.00	109,449.00	36,483.00	14.1	93,980.00
600 CONSUMABLE SUPPLIES		82.20	1,241.58	1,241.58	4,860.00	1,620.00	25.5	3,618.42
DEPARTMENT TOTAL		8,474.50	29,628.17	29,628.17	186,412.00	62,137.31	15.8	156,783.83
185-285 FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT							
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL		8,474.50	29,628.17	29,628.17	186,412.00	62,137.31	15.8	156,783.83
186-163 OJJDP-FAMILY TREATMENT COURT	YOUTH COURT							
400 PERSONAL SERVICES		11,646.33	51,341.47	51,341.47	109,577.00	36,525.64	46.8	58,235.53

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
500	CONTRACTUAL SERVICES	12,250.00	18,895.00	17,800.00	134,000.00	44,666.66	13.2	116,200.00
600	CONSUMABLE SUPPLIES	400.00	1,939.47	1,939.47	17,520.00	5,839.99	11.0	15,580.53
900	CAPITAL OUTLAY & OTHER				7,000.00	2,333.33		7,000.00
DEPARTMENT TOTAL		24,296.33	72,175.94	71,080.94	268,097.00	89,365.62	26.5	197,016.06
FUND TOTAL		24,296.33	72,175.94	71,080.94	268,097.00	89,365.62	26.5	197,016.06
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400	PERSONAL SERVICES				11,035.00	3,678.32		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	2,466.66		7,400.00
DEPARTMENT TOTAL					18,435.00	6,144.98		18,435.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	6,777.32	29,794.70	29,794.70	80,412.00	26,803.95	37.0	50,617.30
500	CONTRACTUAL SERVICES	596.25	596.25	596.25	7,400.00	2,466.66	8.0	6,803.75
600	CONSUMABLE SUPPLIES		23.94	23.94	8,707.00	2,902.33	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	2,166.66		6,500.00
DEPARTMENT TOTAL		7,373.57	30,414.89	30,414.89	103,019.00	34,339.60	29.5	72,604.11
FUND TOTAL		7,373.57	30,414.89	30,414.89	121,454.00	40,484.58	25.0	91,039.11
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT								
400	PERSONAL SERVICES	1,727.05	6,866.54	6,866.54	12,000.00	4,000.00	57.2	5,133.46
DEPARTMENT TOTAL		1,727.05	6,866.54	6,866.54	12,000.00	4,000.00	57.2	5,133.46
FUND TOTAL		1,727.05	6,866.54	6,866.54	12,000.00	4,000.00	57.2	5,133.46
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	10,736.95	47,240.65	47,240.65	105,755.00	35,251.64	44.6	58,514.35

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	53.08	796.32	796.32	8,172.00	2,724.00	9.7	7,375.68
600	CONSUMABLE SUPPLIES		305.38	305.38	3,778.00	1,259.33	8.0	3,472.62
900	CAPITAL OUTLAY & OTHER				550.00	183.33		550.00
DEPARTMENT TOTAL		10,790.03		48,342.35		39,418.30	40.8	
			48,342.35		118,255.00			69,912.65
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		10,790.03		48,342.35		39,418.30	40.8	
			48,342.35		118,255.00			69,912.65
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	25,664.87	117,686.36	117,361.36	274,295.64	91,431.86	42.7	156,934.28
500	CONTRACTUAL SERVICES	34,850.56	80,784.68	80,784.68	168,800.12	56,266.70	47.8	88,015.44
600	CONSUMABLE SUPPLIES		1,380.91	1,380.91	5,000.00	1,666.66	27.6	3,619.09
900	CAPITAL OUTLAY & OTHER				3,079.79	1,026.59		3,079.79
DEPARTMENT TOTAL		60,515.43		199,526.95		150,391.81	44.2	
			199,851.95		451,175.55			251,648.60
191-456 AOC-ADULT DRUG COURT		OPIOID						
500	CONTRACTUAL SERVICES				21,615.00	7,205.00		21,615.00
DEPARTMENT TOTAL					21,615.00	7,205.00		21,615.00
FUND TOTAL		60,515.43		199,526.95		157,596.81	42.2	
			199,851.95		472,790.55			273,263.60
193-460		AFTERNOON EVENING REPORT CTR						
600	CONSUMABLE SUPPLIES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

194-161 SAMHSA GRANT CIRCUIT COURT								

400	PERSONAL SERVICES				17,558.00	5,852.63		17,558.00
500	CONTRACTUAL SERVICES				50,000.00	16,666.66		50,000.00
600	CONSUMABLE SUPPLIES				9,500.00	3,166.66		9,500.00
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL						25,685.95		
					77,058.00			77,058.00

FUND TOTAL						25,685.95		
					77,058.00			77,058.00

226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								

700	GRANTS & SUBSIDIES	13,275.33	23,571.09	23,571.09	475,000.00	158,333.33	4.9	451,428.91
800	DEBT SERVICE	2,790.00	6,763,913.88	5,640,893.88	18,939,745.89	6,313,248.62	29.7	13,298,852.01

DEPARTMENT TOTAL		16,065.33	6,787,484.97	5,664,464.97	19,414,745.89	6,471,581.95	29.1	13,750,280.92
FUND TOTAL		16,065.33	6,787,484.97	5,664,464.97	19,414,745.89	6,471,581.95	29.1	13,750,280.92

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	43,885.70	43,885.70	43,885.70	50,000.00	16,666.66	87.7	6,114.30

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		43,885.70	43,885.70	43,885.70	50,000.00	16,666.66	87.7	6,114.30
FUND TOTAL		43,885.70	43,885.70	43,885.70	50,000.00	16,666.66	87.7	6,114.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900 CAPITAL OUTLAY & OTHER					110,757.85	36,919.28		110,757.85
DEPARTMENT TOTAL					110,757.85	36,919.28		110,757.85
FUND TOTAL					110,757.85	36,919.28		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					96,643.35	32,214.45		96,643.35
DEPARTMENT TOTAL					96,643.35	32,214.45		96,643.35
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL					96,643.35	32,214.45		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								

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	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							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

322-300	2020 \$5M NOTES ROAD DRAIN PRJ ROAD							

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				768,222.26	256,074.08		768,222.26
	DEPARTMENT TOTAL					256,074.08		
					768,222.26			768,222.26

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

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES	1,287.74	1,287.74	1,287.74	10,000.00	3,333.33	12.8	8,712.26

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER	66,711.41	66,711.41	66,711.41	190,000.00	63,333.33	35.1	123,288.59

	DEPARTMENT TOTAL	67,999.15	67,999.15	67,999.15	200,000.00	66,666.66	33.9	132,000.85

	FUND TOTAL	67,999.15	67,999.15	67,999.15	968,222.26	322,740.74	7.0	900,223.11

324-300 REUNION PARKWAY/STATE FUNDS ROAD								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				225.00	75.00		225.00

	DEPARTMENT TOTAL				225.00	75.00		225.00

324-362 REUNION PARKWAY/STATE FUNDS REUNION 2								

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

	FUND TOTAL				225.00	75.00		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				173.43	57.81		173.43

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					173.43	57.81		173.43

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
		39,640.65	39,640.65	39,640.65	39,641.00	13,213.66	99.9	.35
DEPARTMENT TOTAL		39,640.65	39,640.65	39,640.65	39,641.00	13,213.66	99.9	.35
FUND TOTAL		39,640.65	39,640.65	39,640.65	39,814.43	13,271.47	99.5	173.78

328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

328-300 FY 2020 BOND ROAD								

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

328-363 FY 2020 BOND REUNION 3								

900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

328-372 FY 2020 BOND BOZEMAN 2								

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

FUND TOTAL								

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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								
DEPARTMENT TOTAL								
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								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL	2,590.00	2,179,047.88	2,179,047.88	6,972,502.74	2,324,167.56	31.2	4,793,454.86

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							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES	4.70	4.70	4.70	10.00	3.33	47.0	5.30
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	4.70	4.70	4.70	10.00	3.33	47.0	5.30

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
341-372 \$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2								
500	CONTRACTUAL SERVICES		1,440.76	1,440.76	1,445.46	481.82	99.6	4.70
	DEPARTMENT TOTAL		1,440.76	1,440.76		481.82	99.6	4.70
	FUND TOTAL		1,445.46	1,445.46	1,455.46	485.15	99.3	10.00
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES	123,992.54	142,059.29	142,059.29	142,798.03	47,599.34	99.4	738.74
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	123,992.54	142,059.29	142,059.29	142,798.03	47,599.34	99.4	738.74
	FUND TOTAL	123,992.54	142,059.29	142,059.29	142,798.03	47,599.34	99.4	738.74
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				106,641.52	35,547.17		106,641.52
	DEPARTMENT TOTAL				106,641.52	35,547.17		106,641.52
	FUND TOTAL				106,641.52	35,547.17		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							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
345-363	\$12M REUNION/BOZEMAN HB603		REUNION 3					
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
346-151	FREDS UTILITY CENTER		BUILDINGS AND GROUNDS					
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
347-300	REUNION 3 7M & 3.650M		ROAD					
900	CAPITAL OUTLAY & OTHER				10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL								
FUND TOTAL								
347-362	REUNION 3 7M & 3.650M		REUNION 2					
900	CAPITAL OUTLAY & OTHER		8,560.92	8,560.92	30,000.00	10,000.00	28.5	21,439.08
DEPARTMENT TOTAL								
FUND TOTAL								
347-363	REUNION 3 7M & 3.650M		REUNION 3					
500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	1,666.66	23.6	3,817.64
900	CAPITAL OUTLAY & OTHER				1,260,970.71	420,323.57		1,260,970.71

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
<hr/>								
DEPARTMENT TOTAL			1,182.36	1,182.36		421,990.23		
				1,265,970.71				1,264,788.35
<hr/>								
FUND TOTAL			9,743.28	9,743.28		435,323.56	.7	
				1,305,970.71				1,296,227.43
<hr/>								
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
<hr/>								
600 CONSUMABLE SUPPLIES	200.00	118,396.40	118,396.40	494,600.00	164,866.66	23.9		376,203.60
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER				368,580.22	122,860.07			368,580.22
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DEPARTMENT TOTAL	200.00		118,396.40		287,726.73	13.7		
		118,396.40		863,180.22				744,783.82
<hr/>								
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND								
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
FUND TOTAL	200.00		118,396.40		287,726.73	13.7		
		118,396.40		863,180.22				744,783.82
<hr/>								
349-300 \$3M REUNION PARKWAY CROSSING ROAD								
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
<hr/>								
900 CAPITAL OUTLAY & OTHER		5,080.97	5,080.97	5,080.97	1,693.65	100.0		
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DEPARTMENT TOTAL		5,080.97	5,080.97	5,080.97	1,693.65	100.0		
<hr/>								
FUND TOTAL		5,080.97	5,080.97	5,080.97	1,693.65	100.0		
		5,080.97		5,080.97				

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER				4,090.24	1,363.41		4,090.24
	DEPARTMENT TOTAL				4,090.24	1,363.41		4,090.24
	FUND TOTAL				4,090.24	1,363.41		4,090.24
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES				4,711,664.48	1,570,554.82		4,711,664.48
	DEPARTMENT TOTAL				4,711,664.48	1,570,554.82		4,711,664.48
351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,000,000.00	333,333.33		1,000,000.00
	DEPARTMENT TOTAL				1,000,000.00	333,333.33		1,000,000.00
351-363	CAPACITY IMPROV BONDS-\$19M REUNION 3							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-364	CAPACITY IMPROV BONDS-\$19M CALHOUN STATION PKWY							
500	CONTRACTUAL SERVICES		10,071.87	10,071.87	50,000.00	16,666.66	20.1	39,928.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		10,071.87	10,071.87	50,000.00	16,666.66	20.1	39,928.13
351-367	CAPACITY IMPROV BONDS-\$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500	CONTRACTUAL SERVICES		33,130.21	33,130.21	100,000.00	33,333.33	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
<hr/>								
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	33,333.33	33.1	66,869.79
351-368	CAPACITY IMPROV BONDS-\$19M WEISENBERGER RD WIDENING							
500	CONTRACTUAL SERVICES	44,091.21	44,091.21	44,091.21	100,000.00	33,333.33	44.0	55,908.79
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	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	33,333.33	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-\$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500	CONTRACTUAL SERVICES	62,370.00	62,370.00	62,370.00	75,000.00	25,000.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
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	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	25,000.00	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	14,560.94	50,000.00	16,666.66	29.1	35,439.06
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	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	16,666.66	29.1	35,439.06
351-371	CAPACITY IMPROV BONDS-\$19M BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER							
<hr/>								
	DEPARTMENT TOTAL							
351-372	CAPACITY IMPROV BONDS-\$19M BOZEMAN 2							
500	CONTRACTUAL SERVICES	4,384.49	4,384.49	4,384.49	10,000.00	3,333.33	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER	50,225.00	50,225.00	50,225.00	100,000.00	33,333.33	50.2	49,775.00
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	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	36,666.66	49.6	55,390.51
351-373	CAPACITY IMPROV BONDS-\$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500	CONTRACTUAL SERVICES	9,485.62	9,485.62	9,485.62	25,000.00	8,333.33	37.9	15,514.38
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	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	8,333.33	37.9	15,514.38

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
351-374	CAPACITY IMPROV BONDS-\$19M							
	STRIBLING ROAD 1							
500	CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	66,666.66	71.1	57,669.93
	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	66,666.66	71.1	57,669.93
351-375	CAPACITY IMPROV BONDS-\$19M							
	YANDEL 4 WIDE BAINBRIDGE-HWY 43							
500	CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	33,333.33	54.5	45,437.21
	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	33,333.33	54.5	45,437.21
351-382	CAPACITY IMPROV BONDS-\$19M							
	STRIBLING ROAD 2							
500	CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	33,333.33	34.2	65,771.10
	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	33,333.33	34.2	65,771.10
	FUND TOTAL		459,441.10	459,441.10	6,621,664.48	2,207,221.44	6.9	6,162,223.38
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	250.00	43,573.37	43,573.37	152,000.00	50,666.66	28.6	108,426.63
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				2,270,529.85	756,843.28		2,270,529.85
	DEPARTMENT TOTAL	250.00	43,573.37	43,573.37	2,422,529.85	807,509.94	1.7	2,378,956.48
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	390,873.97	100.0	
	DEPARTMENT TOTAL		1,172,621.92	1,172,621.92		390,873.97	100.0	
	FUND TOTAL	250.00	1,216,195.29	1,216,195.29	3,595,151.77	1,198,383.91	33.8	2,378,956.48
353-300	BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD							
900	CAPITAL OUTLAY & OTHER				1,066,128.17	355,376.05		1,066,128.17

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					1,066,128.17	355,376.05		1,066,128.17

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

500 CONTRACTUAL SERVICES		853,922.43	853,922.43	1,010,000.00	336,666.66	84.5		156,077.57
900 CAPITAL OUTLAY & OTHER				5,154,100.00	1,718,033.33			5,154,100.00

DEPARTMENT TOTAL					853,922.43	2,054,699.99	13.8	5,310,177.57

FUND TOTAL					853,922.43	2,410,076.04	11.8	6,376,305.74

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				24,881,199.51	8,293,733.17			24,881,199.51

DEPARTMENT TOTAL					24,881,199.51	8,293,733.17		24,881,199.51

355-362 S2025A CAPACITY IMPROV 35M REUNION 2								

500 CONTRACTUAL SERVICES		3,567,573.18	3,567,573.18	3,900,000.00	1,300,000.00	91.4		332,426.82
900 CAPITAL OUTLAY & OTHER		328,795.11	328,795.11	600,000.00	200,000.00	54.7		271,204.89

DEPARTMENT TOTAL					3,896,368.29	1,500,000.00	86.5	603,631.71

355-364 S2025A CAPACITY IMPROV 35M CALHOUN STATION PKWY								

500 CONTRACTUAL SERVICES		8,403.82	8,403.82	50,000.00	16,666.66	16.8		41,596.18

DEPARTMENT TOTAL					8,403.82	16,666.66	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	100,000.00	33,333.33	51.4		48,530.21

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL			51,469.79		33,333.33	51.4	
			51,469.79		100,000.00			48,530.21
355-368	S2025A CAPACITY IMPROV 35M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES		38,355.37	38,355.37	100,000.00	33,333.33	38.3	61,644.63
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	DEPARTMENT TOTAL			38,355.37		33,333.33	38.3	
			38,355.37		100,000.00			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	100,000.00	33,333.33	42.7	57,272.50
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	DEPARTMENT TOTAL			42,727.50		33,333.33	42.7	
			42,727.50		100,000.00			57,272.50
355-371	S2025A CAPACITY IMPROV 35M	BOZEMAN 1						
500	CONTRACTUAL SERVICES		57,674.32	57,674.32	150,000.00	50,000.00	38.4	92,325.68
900	CAPITAL OUTLAY & OTHER				5,000,000.00	1,666,666.66		5,000,000.00
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	DEPARTMENT TOTAL			57,674.32		1,716,666.66	1.1	
			57,674.32		5,150,000.00			5,092,325.68
355-372	S2025A CAPACITY IMPROV 35M	BOZEMAN 2						
500	CONTRACTUAL SERVICES		29,857.58	29,857.58	100,000.00	33,333.33	29.8	70,142.42
900	CAPITAL OUTLAY & OTHER	24,852.16	24,852.16	24,852.16	100,000.00	33,333.33	24.8	75,147.84
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	DEPARTMENT TOTAL	24,852.16		54,709.74		66,666.66	27.3	
			54,709.74		200,000.00			145,290.26
355-373	S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES		32,834.53	32,834.53	100,000.00	33,333.33	32.8	67,165.47
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	DEPARTMENT TOTAL			32,834.53		33,333.33	32.8	
			32,834.53		100,000.00			67,165.47
355-374	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES		78,311.17	78,311.17	200,000.00	66,666.66	39.1	121,688.83
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	DEPARTMENT TOTAL			78,311.17		66,666.66	39.1	
			78,311.17		200,000.00			121,688.83

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
653-901 LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901 CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901 COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

659-901 VICTIMS BOND FEE	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

660-901 APPEARANCE BOND FEE	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901 EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS							

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						
700	GRANTS & SUBSIDIES	92,505.49	170,694.46	170,694.46	2,071,840.02	690,613.34	8.2	1,901,145.56
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	92,505.49	170,694.46	170,694.46	2,071,840.02	690,613.34	8.2	1,901,145.56
	FUND TOTAL	92,505.49	170,694.46	170,694.46	2,071,840.02	690,613.34	8.2	1,901,145.56
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
700	GRANTS & SUBSIDIES	138,751.57	256,022.15	256,022.15	3,107,760.03	1,035,920.01	8.2	2,851,737.88
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	138,751.57	256,022.15	256,022.15	3,107,760.03	1,035,920.01	8.2	2,851,737.88
	FUND TOTAL	138,751.57	256,022.15	256,022.15	3,107,760.03	1,035,920.01	8.2	2,851,737.88
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							

400	PERSONAL SERVICES	65,768.55	295,850.68					
	DEPARTMENT TOTAL	65,768.55	295,850.68					
	FUND TOTAL	65,768.55	295,850.68					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							

400	PERSONAL SERVICES	51,435.84	220,235.83					
	DEPARTMENT TOTAL	51,435.84	220,235.83					
	FUND TOTAL	51,435.84	220,235.83					

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400	PERSONAL SERVICES	4,120.62	18,794.77					
	DEPARTMENT TOTAL	4,120.62	18,794.77					
	FUND TOTAL	4,120.62	18,794.77					

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

	REPORT TOTAL	8,572,209.52	44,815,808.01	42,911,588.60	197,469,111.69	65,823,033.63	21.7	154,557,523.09