

**General Ledger Budgeted Receipts**  
**2025 - 2026 Fiscal Year through January**

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
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
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
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								
300 - 399 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



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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>015-000 SELF INSURANCE FUND</b> 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	3,809,082.3
DEPARTMENT TOTAL		485,876.05	2,246,993.65	2,246,993.65	6,056,076.00	2,016,673.31	37.1	3,809,082.3
FUND TOTAL		485,876.05	2,246,993.65	2,246,993.65	6,056,076.00	2,016,673.31	37.1	3,809,082.3
<b>025-000 MS ELECTION SUPPORT FUNDS</b> 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				-3,541.6
389 BEGINNING CASH								
300 - 399 REVENUES			3,541.66	3,541.66				-3,541.6
DEPARTMENT TOTAL			3,541.66	3,541.66				-3,541.6
FUND TOTAL			3,541.66	3,541.66				-3,541.6
<b>030-000 CANTEEN FUND</b> RECEIPTS								
330 INTEREST INCOME			9,292.03	9,292.03				-9,292.0
336 SALES		10,574.49	69,756.73	69,756.73				-69,756.7
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					150,000.00	49,950.00		150,000.0
300 - 399 REVENUES		10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.2
DEPARTMENT TOTAL		10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.2
FUND TOTAL		10,574.49	79,048.76	79,048.76	150,000.00	49,950.00	52.6	70,951.2
<b>031-000 JAIL PHONE CARDS</b> RECEIPTS								
330 INTEREST INCOME			2,146.29	2,146.29				-2,146.2

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>031-000 JAIL PHONE CARDS RECEIPTS</b>								
<b>336 SALES</b>								
<b>389 BEGINNING CASH</b>								
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
<b>095-000 LIBRARY FUND RECEIPTS</b>								
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				3,000.00	999.00		3,000.00	
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	
<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
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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<b>104-000 LAW LIBRARY RECEIPTS</b>								
<b>398 BANK TRANSFER</b>								
<b>300 - 399 REVENUES</b>								
		1,398.26	1,398.26		4,250.00	1,415.25	32.9	2,851.74
	<b>DEPARTMENT TOTAL</b>	2,197.50	10,623.51	10,623.51	31,750.00	10,572.75	33.4	21,126.49
	<b>FUND TOTAL</b>	2,197.50	10,623.51	10,623.51	31,750.00	10,572.75	33.4	21,126.49
<b>105-000 SOLID WASTE FUND RECEIPTS</b>								
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
<b>107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS</b>								
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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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33	Anticipated Receipts
							Percent to Date	
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
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
<b>200 - 299 REVENUES</b>	<b>5,554.00</b>	<b>20,845.50</b>	<b>20,845.50</b>		<b>60,000.00</b>	<b>19,980.00</b>	<b>34.7</b>	<b>39,154.50</b>
330 INTEREST INCOME		6,735.82	6,735.82					-6,735.82
389 BEGINNING CASH								
<b>300 - 399 REVENUES</b>		<b>6,735.82</b>	<b>6,735.82</b>					<b>-6,735.82</b>
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
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
<b>200 - 299 REVENUES</b>								
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
<b>300 - 399 REVENUES</b>		<b>24,407.38</b>			<b>150,000.00</b>	<b>49,950.00</b>	<b>16.2</b>	<b>125,592.62</b>
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
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
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	
<b>200 - 299 REVENUES</b>	<b>29,095.00</b>	<b>48,523.00</b>	<b>48,523.00</b>		<b>200,400.00</b>	<b>66,733.20</b>	<b>24.2</b>	<b>151,877.00</b>
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

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							Percent to Date								
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>															
336 SALES															
340 REFUNDS															
350 RESTITUTION FEES DUE COU															
361 SALE OF FIXED ASSETS															
378 MISC - OTHER REVENUE															
383 SALE OF CAPITAL ASSETS															
389 BEGINNING CASH															
398 BANK TRANSFER															
 <b>300 - 399 REVENUES</b>															
		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							
 <b>114-000 FIRE INS REBATE FUND RECEIPTS</b>															
268 STATE GRANT NON CAP GEN															
289 STATE GRANT															
 <b>200 - 299 REVENUES</b>															
					150,000.00	49,950.00		150,000.00							
330 INTEREST INCOME															
378 MISC - OTHER REVENUE															
387 TRANSFERS IN															
389 BEGINNING CASH															
 <b>300 - 399 REVENUES</b>															
		322.67	322.67	322.67	15,000.00	4,995.00	2.1	14,677.33							
 DEPARTMENT TOTAL															
		322.67	322.67	322.67	165,000.00	54,945.00	.1	164,677.33							
 FUND TOTAL															
		322.67	322.67	322.67	165,000.00	54,945.00	.1	164,677.33							
 <b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>															
200 REALTY/PERSONAL PROPERTY															
201 MOTOR VEHICLE/AD VALOREM															
222 AIRCRAFT FEES															
253 OTHER FEDERAL SOURCES															
268 STATE GRANT NON CAP GEN															
		187,780.12	225,473.38	225,473.38	707,478.08	235,590.20	31.8	482,004.70							
		14,406.18	51,471.64	51,471.64	154,744.44	51,529.90	33.2	103,272.80							
					200.00	66.60		200.00							

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							Percent to Date								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>															
279 STATE GRANT/LOAN															
283 MOTOR VEHICLE LICENSES															
289 STATE GRANT															
200 - 299 REVENUES		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							
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>															
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							
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>															
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							

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<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
330 INTEREST INCOME								
389 BEGINNING CASH								
<b>300 - 399 REVENUES</b>								
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
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
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								
<b>300 - 399 REVENUES</b>								
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
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
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								
<b>300 - 399 REVENUES</b>								
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
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		55,837.30	82,472.74	82,472.74	187,566.82	62,459.75	43.9	105,094.08

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<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330 INTEREST INCOME	225.81	891.99	891.99					-891.99
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS					74,500.00	24,808.50		74,500.00
389 BEGINNING CASH								
398 BANK TRANSFER								
<b>300 - 399 REVENUES</b>	<b>225.81</b>	<b>891.99</b>	<b>891.99</b>		<b>74,500.00</b>	<b>24,808.50</b>	<b>1.1</b>	<b>73,608.01</b>
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
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY	3,591.60	3,591.60	3,591.60		200,000.00	66,600.00	1.7	196,408.40
<b>200 - 299 REVENUES</b>	<b>3,591.60</b>	<b>3,591.60</b>	<b>3,591.60</b>		<b>200,000.00</b>	<b>66,600.00</b>	<b>1.7</b>	<b>196,408.40</b>
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
<b>300 - 399 REVENUES</b>		<b>4,020.27</b>	<b>4,020.27</b>		<b>470,000.00</b>	<b>156,510.00</b>	<b>.8</b>	<b>465,979.73</b>
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
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
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								
<b>200 - 299 REVENUES</b>	<b>157,804.36</b>	<b>234,572.74</b>	<b>234,572.74</b>		<b>946,497.84</b>	<b>315,183.78</b>	<b>24.7</b>	<b>711,925.10</b>

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through January



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	Anticipated Receipts
							Percent to Date	
<b>160-000 BRIDGE &amp; CULVERT FUND RECEIPTS</b>								
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					1,000,000.00	333,000.00		1,000,000.00
387 TRANSFERS IN								
389 BEGINNING CASH								
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
<b>170-000 STATE AID ROAD FUND RECEIPTS</b>								
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
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
<b>172-000 JAG (EDWARD BYRNE) RECEIPTS</b>								
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	Percent to Date	33.33 Anticipated Receipts
<b>180-000 PERSIMMON BURNT CORN WMD RECEIPTS</b>								
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
<b>DEPARTMENT TOTAL</b>								
		4,499.01	8,648.37	8,648.37	32,500.00	10,822.50	26.6	23,851.63
<b>FUND TOTAL</b>								
		4,499.01	8,648.37	8,648.37	32,500.00	10,822.50	26.6	23,851.63
<b>185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS</b>								
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								
<b>DEPARTMENT TOTAL</b>								
		9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
<b>FUND TOTAL</b>								
		9,276.25	30,791.91	30,791.91	186,412.00	62,075.20	16.5	155,620.09
<b>186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS</b>								
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								
<b>DEPARTMENT TOTAL</b>								
		19,063.63	65,644.61	65,644.61	268,097.00	89,276.30	24.4	202,452.39
<b>FUND TOTAL</b>								
		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**

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>190-000 JUVENILE DRUG COURT RECEIPTS</b>								
<b>389 BEGINNING CASH</b>								
<b>300 - 399 REVENUES</b>								
	<b>DEPARTMENT TOTAL</b>	11,440.69	43,454.05	43,454.05	118,255.00	39,378.92	36.7	74,800.95
	<b>FUND TOTAL</b>	11,440.69	43,454.05	43,454.05	118,255.00	39,378.92	36.7	74,800.95
<b>191-000 AOC-ADULT DRUG COURT RECEIPTS</b>								
<b>268 STATE GRANT NON CAP GEN</b>								
269 STATE GRANT		94,921.67	289,337.26	289,337.26	453,757.92	151,101.39	63.7	164,420.66
<b>200 - 299 REVENUES</b>								
		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								
<b>300 - 399 REVENUES</b>								
		12,445.00	23,817.46	45,432.46	21,615.00	7,197.80	210.1	-23,817.46
	<b>DEPARTMENT TOTAL</b>	107,366.67	313,154.72	334,769.72	475,372.92	158,299.19	70.4	140,603.20
	<b>FUND TOTAL</b>	107,366.67	313,154.72	334,769.72	475,372.92	158,299.19	70.4	140,603.20
<b>194-000 SAMHSA GRANT RECEIPTS</b>								
<b>240 FED GRANT NON CAP GEN GO</b>								
					77,058.00	25,660.31		77,058.00
<b>200 - 299 REVENUES</b>								
					77,058.00	25,660.31		77,058.00
340 REFUNDS								
387 TRANSFERS IN								
<b>300 - 399 REVENUES</b>								
	<b>DEPARTMENT TOTAL</b>				77,058.00	25,660.31		77,058.00
	<b>FUND TOTAL</b>				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	Anticipated Receipts
							Percent to Date	
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
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								
<b>200 - 299 REVENUES</b>	<b>2,935,144.22</b>	<b>4,363,033.38</b>	<b>4,363,033.38</b>	<b>17,193,364.27</b>	<b>5,725,390.30</b>	<b>25.3</b>	<b>12,830,330.89</b>	
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	
<b>300 - 399 REVENUES</b>	<b>2,935,144.22</b>	<b>127,093.25</b>	<b>127,093.25</b>	<b>15,000,000.00</b>	<b>4,995,000.00</b>	<b>.8</b>	<b>14,872,906.75</b>	
<b>DEPARTMENT TOTAL</b>	<b>2,935,144.22</b>	<b>4,490,126.63</b>	<b>4,490,126.63</b>	<b>32,193,364.27</b>	<b>10,720,390.30</b>	<b>13.9</b>	<b>27,703,237.64</b>	
<b>FUND TOTAL</b>	<b>2,935,144.22</b>	<b>4,490,126.63</b>	<b>4,490,126.63</b>	<b>32,193,364.27</b>	<b>10,720,390.30</b>	<b>13.9</b>	<b>27,703,237.64</b>	
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330 INTEREST INCOME		546.22	546.22					-546.22
387 TRANSFERS IN								
389 BEGINNING CASH								
<b>300 - 399 REVENUES</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	
<b>DEPARTMENT TOTAL</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	
<b>FUND TOTAL</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	<b>546.22</b>	
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291 PAYMENT IN LIEU OF TAXES		1,683,666.92	669,344.74	500,000.00	166,500.00	133.8	-169,344.74	
<b>200 - 299 REVENUES</b>	<b>1,683,666.92</b>	<b>669,344.74</b>	<b>669,344.74</b>	<b>500,000.00</b>	<b>166,500.00</b>	<b>133.8</b>	<b>-169,344.74</b>	
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								
<b>300 - 399 REVENUES</b>	<b>31,535.10</b>	<b>31,535.10</b>	<b>31,535.10</b>	<b>50,000.00</b>	<b>16,650.00</b>	<b>63.0</b>	<b>18,464.90</b>	
<b>DEPARTMENT TOTAL</b>	<b>1,715,202.02</b>	<b>700,879.84</b>	<b>700,879.84</b>	<b>550,000.00</b>	<b>183,150.00</b>	<b>127.4</b>	<b>-150,879.84</b>	
<b>FUND TOTAL</b>	<b>1,715,202.02</b>	<b>700,879.84</b>	<b>700,879.84</b>	<b>550,000.00</b>	<b>183,150.00</b>	<b>127.4</b>	<b>-150,879.84</b>	



General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULEN BROCK DRIVE	RECEIPTS						33.33	
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							

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

General Ledger Budgeted Receipts  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<hr/>								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
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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
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330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
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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
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331-000 AMERICAN RESCUE FUNDS RECEIPTS								
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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	Percent to Date	33.33 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	33.33							
						Prorated Budget	Percent to Date	Anticipated Receipts					
<hr/>													
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS													
<hr/>													
200 - 299 REVENUES													
330 INTEREST INCOME													
389 BEGINNING CASH													
398 BANK TRANSFER													
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300 - 399 REVENUES													
<hr/>													
DEPARTMENT TOTAL													
FUND TOTAL													
<hr/>													
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													
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300 - 399 REVENUES	.01	7.97	7.97	1,450.76	483.10	.5	1,442.79						
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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						
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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						
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300 - 399 REVENUES		1,140.60	1,140.60	142,798.03	47,551.74	.7	141,657.43						
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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						
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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**

**General Ledger Budgeted Receipts**  
**2025 - 2026 Fiscal Year through January**

General Ledger Budgeted Receipts  
 2025 - 2026 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>350-000 ERBR-45 (01) YANDELL BRIDGE RECEIPTS</b>								
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
<b>351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS</b>								
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
<b>352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS</b>								
330 INTEREST INCOME		21,914.82	21,914.82					-21,914.82
384 NOTE PROCEEDS								
389 BEGINNING CASH					3,595,151.77	1,197,185.54		3,595,151.77
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
<b>353-000 BOZEMAN-1 CHS \$4M &amp; MPO \$4.4M RECEIPTS</b>								
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	Percent to Date	33.33 Anticipated Receipts
<b>353-000 BOZEMAN-1 CHS \$4M &amp; MPO \$4.4M RECEIPTS</b>								
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
<b>355-000 S2025A CAPACITY IMPROV 35M RECEIPTS</b>								
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
<b>356-000 S2025B MCEDA REAL ESTATE RECEIPTS</b>								
330 INTEREST INCOME				9,821,627.49	3,270,601.95			9,821,627.49
389 BEGINNING CASH								
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
<b>357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS</b>								
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	Percent to Date	33.33 Anticipated Receipts
<b>357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS</b>								
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
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
<b>654-000 DRUG VIOLATION RECEIPTS</b>								
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
<b>655-000 STATE COURT EDUCATION FUND RECEIPTS</b>								
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
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
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
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
<b>658-000 TRAUMA TRAFFIC RECEIPTS</b>								
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
<b>659-000 VICTIMS BOND FEE RECEIPTS</b>								
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

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	Anticipated Receipts
							Percent to Date	
<b>660-000 APPEARANCE BOND FEE RECEIPTS</b>								
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
<b>661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS</b>								
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
<b>662-000 EXPUNGE ASSESSMENT RECEIPTS</b>								
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
<b>663-000 JUDICIAL SYSTEM FUND RECEIPTS</b>								
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>664-000 INTERLOCK DEVICE FEE RECEIPTS</b>								
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
<b>665-000 UNINSURED MOTORIST ID RECEIPTS</b>								
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
<b>666-000 CRIMINAL JUSTICE FUND RECEIPTS</b>								
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
<b>667-000 TRAFFIC VIOLATIONS FUND RECEIPTS</b>								
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
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
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
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
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
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
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Anticipated Receipts
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
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
<b>389 BEGINNING CASH</b>								
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
<b>673-000 COURT CONSTITUENTS FUND RECEIPTS</b>								
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
<b>674-000 HUNTERS VIOLATION RECEIPTS</b>								
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
<b>675-000 WIRELESS COMMUNICATION-MHP RECEIPTS</b>								
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33	Anticipated Receipts
							Percent to Date	
<b>676-000 ADULT DRIVER'S TRAINING RECEIPTS</b>								
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
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230 JUSTICE COURT FINES			1,193.70					
200 - 299 REVENUES			1,193.70					
DEPARTMENT TOTAL			1,193.70					
FUND TOTAL			1,193.70					
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
<b>680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS</b>								
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	Percent to Date	33.33	Anticipated Receipts
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>									
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									
<b>300 - 399 REVENUES</b>									
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
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>									
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
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>									
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	Percent to Date	33.33 Amount Unexpended
<b>001-100 GENERAL COUNTY FUND</b>								
	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		2,606,173.63
		1,236,803.67		3,873,519.82				
<b>001-101 GENERAL COUNTY FUND</b>								
	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		236,119.66
		71,780.44		306,550.00				
<b>001-102 GENERAL COUNTY FUND</b>								
	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		198,468.28
		102,908.82		301,377.10				
<b>001-103 GENERAL COUNTY FUND</b>								
	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		2,076,183.51
		1,013,613.84		3,089,797.35				
<b>001-104 GENERAL COUNTY FUND</b>								
	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

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33	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	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		
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  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Amount Unexpended
<b>001-152 GENERAL COUNTY FUND</b>								
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	721,412.23	
340,690.29			1,062,102.52					
<b>001-154 GENERAL COUNTY FUND</b>								
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	61,730.38	
34,456.64			96,187.02					
<b>001-160 GENERAL COUNTY FUND</b>								
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	319,791.53	
249,350.65			569,142.18					
<b>001-161 GENERAL COUNTY FUND</b>								
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	614,313.36	
323,039.90			937,353.26					
<b>001-162 GENERAL COUNTY FUND</b>								
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	

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Amount Unexpended
	DEPARTMENT TOTAL	98,808.81		411,346.67	1,162,054.20	387,351.35	35.3	
			411,346.67					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		321,101.93	1,049,737.37	349,912.39	30.5	
			322,651.93					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		30,518.71	226,309.45	75,436.45	13.4	
			31,018.71					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	1,431,647.67	477,215.79	32.0	
			459,147.50					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		93,565.04	324,929.61	108,309.81	28.7	
			94,090.04					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

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	Amount Unexpended
							Percent to Date	
001-168 GENERAL COUNTY FUND	DISTRICT ATTORNEY							
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					20,000.00	6,666.66		20,000.00
DEPARTMENT TOTAL		86,796.07		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	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	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	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	8,069,090.94	2,689,696.85	30.2	5,625,940.68

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	Amount Unexpended
							Percent to Date	
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		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		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		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		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	Percent to Date	Amount Unexpended
001-287 GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ						33.33	
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	200,000.00	66,666.66	68.9	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	121,626.66	
	DEPARTMENT TOTAL	15,310.33	61,142.32	183,940.00	61,313.33	33.2	122,797.66	
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	11,126.30	
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	84,408.50	28,136.12	18.4	68,833.77	
001-421 GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES				71,840.00	23,946.66	23,946.66	71,840.00	
	DEPARTMENT TOTAL			71,840.00	23,946.66	23,946.66	71,840.00	

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
<b>001-450 GENERAL COUNTY FUND</b> <b>WELFARE ADMINISTRATION</b>								
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	111,139.12	37,046.32	45.9	60,045.61
<b>001-451 GENERAL COUNTY FUND</b> <b>FAMILY &amp; CHILDREN SERVICES</b>								
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	
<b>001-452 GENERAL COUNTY FUND</b> <b>COUNCIL ON AGING - CMPDD</b>								
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	
<b>001-457 GENERAL COUNTY FUND</b> <b>RED CROSS</b>								
700 GRANTS & SUBSIDIES					10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL					10,000.00	3,333.33		10,000.00
<b>001-459 GENERAL COUNTY FUND</b> <b>CITIZENS' SERVICES</b>								
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	774,684.00
<b>001-470 GENERAL COUNTY FUND</b> <b>CONFERENCE CENTER-RIDGELAND</b>								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
<b>001-525 GENERAL COUNTY FUND</b> <b>SULPHUR SPRINGS SOFTBALL FIELD</b>								
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  
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL			283,956.49	285,000.00	95,000.00	99.6	1,043.51
		283,956.49						
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		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		383,489.33	99.9	.20
		1,150,467.80		1,150,468.00				

General Ledger Budgeted Expenditures  
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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	Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>012-190 PLANNING &amp; ZONING FUND</b>								
	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		971,362.30	8.4		
		245,549.39		2,914,087.20			2,668,537.81	
FUND TOTAL	65,261.05		245,549.39		971,362.30	8.4		
		245,549.39		2,914,087.20			2,668,537.81	
<b>013-100 CASH RESERVE FUND</b>								
	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
<b>013-300 CASH RESERVE FUND</b>								
	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		200,000.00	11.0		
		66,549.01		600,000.00			533,450.99	
FUND TOTAL	66,549.01		66,549.01		200,000.00	11.0		
		66,549.01		600,000.00			533,450.99	
<b>014-232 EMSOF GRANT</b>								
	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		22,186.33	78.8		
		52,500.00		66,559.00			14,059.00	
FUND TOTAL	52,500.00		52,500.00		22,186.33	78.8		
		52,500.00		66,559.00			14,059.00	

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<b>015-100 SELF INSURANCE FUND</b> <b>BOARD OF SUPERVISORS</b>								
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		1,986,666.65	36.3	
FUND TOTAL		633,145.79		2,166,999.86		1,986,666.65	36.3	3,793,000.14
2,166,999.86				5,960,000.00				
<b>025-180 MS ELECTION SUPPORT FUNDS</b> <b>ELECTIONS</b>								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
<b>025-181 MS ELECTION SUPPORT FUNDS</b> <b>HAVA (HELP AMERICA VOTE ACT)</b>								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
<b>025-182 MS ELECTION SUPPORT FUNDS</b> <b>VOTING MODERNIZATION</b>								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
<b>030-220 CANTEEN FUND</b> <b>DETENTION CENTER/JAIL</b>								
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		50,000.00	16.5	125,206.45
		24,793.55			150,000.00			
FUND TOTAL		4,608.66		24,793.55		50,000.00	16.5	125,206.45
		24,793.55			150,000.00			

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
031-200	JAIL PHONE CARDS						33.33	
	SHERIFF ADMINISTRATION							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>								
031-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES							
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
032-200	DUI OVERTIME GRANT							
	SHERIFF ADMINISTRATION							
400	PERSONAL SERVICES							
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
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
<b>DEPARTMENT TOTAL</b>								
	90,746.59			163,404.31		684,721.79	7.9	
					2,054,165.38			1,890,761.07
<b>FUND TOTAL</b>								
	90,746.59			163,404.31		684,721.79	7.9	
					2,054,165.38			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
<b>DEPARTMENT TOTAL</b>								
	94.55			168.35		41,083.30	.1	
					123,249.92			123,081.57
<b>FUND TOTAL</b>								
	94.55			168.35		41,083.30	.1	
					123,249.92			123,081.57

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Amount Unexpended
<b>097-200 E911 COMMUNICATIONS FUND</b> <b>SHERIFF ADMINISTRATION</b>								
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		122,972.47	76.9	84,999.48
<b>097-230 E911 COMMUNICATIONS FUND</b> <b>COMMUNICATION SVCS-911</b>								
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		311,696.17	53.7	432,465.14	
<b>097-524 E911 COMMUNICATIONS FUND</b> <b>TOWN OF FLORA</b>								
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		2,843.51	100.0		
<b>097-542 E911 COMMUNICATIONS FUND</b> <b>AOP FFY2013 #641WL31</b>								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL	84,647.14		795,072.09		437,512.15	60.5	517,464.62	
<b>103-156 RECORDS MANAGEMENT COUNTY</b> <b>RECORDS MANAGEMENT</b>								
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		15,999.99	28.8		
FUND TOTAL	3,846.15		13,846.14		15,999.99	28.8	34,153.86	

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33	Amount Unexpended
							Percent to Date	
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		
			789,763.79	3,303,898.14			2,514,134.35	
FUND TOTAL	250,795.05		789,763.79		1,101,299.36	23.9		
			789,763.79	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	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
<b>113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION</b>								
500 CONTRACTUAL SERVICES					40,000.00	13,333.33		40,000.00
600 CONSUMABLE SUPPLIES					160,000.00	53,333.33		160,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						66,666.66		
					200,000.00		200,000.00	
FUND TOTAL						66,666.66		200,000.00
200,000.00								
<b>114-251 FIRE INS REBATE FUND FIRE DISTRICT</b>								
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						25,000.00		
					75,000.00		75,000.00	
FUND TOTAL						25,000.00		75,000.00
75,000.00								
<b>115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT</b>								
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		272,224.43	11.0		
		90,431.05		816,673.70			726,242.65	
FUND TOTAL	21,355.28		90,431.05		272,224.43	11.0		726,242.65
816,673.70								
<b>116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT</b>								
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

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

General Ledger Budgeted Expenditures  
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Obj.	Description	January	Year to	Adjusted	Annual	Prorated	33.33	Amount		
		Disbursements	Date	To Date	Budget	Budget	Percent			
<b>121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT</b>										
-----										
600 CONSUMABLE SUPPLIES		313.78	652.57	652.57	7,410.56	2,470.18	8.8	6,757.99		
700 GRANTS & SUBSIDIES										
900 CAPITAL OUTLAY & OTHER										
DEPARTMENT TOTAL		313.78		652.57		2,470.18	8.8			
			652.57		7,410.56			6,757.99		
FUND TOTAL		313.78		652.57		2,470.18	8.8			
			652.57		7,410.56			6,757.99		
<b>122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT</b>										
-----										
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		138,480.69	1.9			
			8,235.15		415,442.08			407,206.93		
FUND TOTAL		4,031.55		8,235.15		138,480.69	1.9			
			8,235.15		415,442.08			407,206.93		
<b>124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION</b>										
-----										
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						24,833.33				
					74,500.00			74,500.00		
FUND TOTAL						24,833.33				
					74,500.00			74,500.00		
<b>125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT</b>										
-----										
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		204,333.29	1.9			
			11,864.17		613,000.00			601,135.83		
FUND TOTAL		1,691.40		11,864.17		204,333.29	1.9			
			11,864.17		613,000.00			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	Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
150-524 ROAD MAINTENANCE FUND	TOWN OF FLORA							
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>	366,381.06		2,292,554.41		2,783,209.66	27.4		6,057,075.41
		2,292,554.41						
151-300 STATE USE TAX-MODERNIZATION	ROAD							
500 CONTRACTUAL SERVICES					4,900.00			4,900.00
600 CONSUMABLE SUPPLIES		194,706.38	194,706.38	1,019,800.00	339,933.33	19.0		825,093.62
<b>DEPARTMENT TOTAL</b>								
		194,706.38			341,566.66	19.0		829,993.62
151-301 STATE USE TAX-MODERNIZATION	ENGINEERING							
500 CONTRACTUAL SERVICES					575,300.00			575,300.00
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					191,766.66			575,300.00
<b>DEPARTMENT TOTAL</b>								
					575,300.00			575,300.00
151-312 STATE USE TAX-MODERNIZATION	YANDELL RD							
500 CONTRACTUAL SERVICES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>			194,706.38		533,333.32	12.1		1,405,293.62
		194,706.38						
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	233,852.50

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	Amount Unexpended
							Percent to Date	
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	833,202.20	277,733.98	23.3	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	229,599.00		666,666.65	11.4	
					2,000,000.00			1,770,401.00
FUND TOTAL		33,852.57		424,170.84	2,833,202.20	944,400.63	14.9	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	152,700.00	50,900.00	58.6	63,138.14
170-301 STATE AID ROAD FUND	ENGINEERING							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		4,324.50		89,561.86	152,700.00	50,900.00	58.6	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
<hr/>								
172-163 JAG (EDWARD BYRNE) YOUTH COURT								
<hr/>								
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
<hr/>								
180-342 PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN								
<hr/>								
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
<hr/>								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT								
<hr/>								
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
<hr/>								
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
<hr/>								
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
<hr/>								
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
<hr/>								
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
<b>186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT</b>								
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		71,080.94		89,365.62	26.5		
		72,175.94		268,097.00			197,016.06	
FUND TOTAL	24,296.33		71,080.94		89,365.62	26.5		197,016.06
<b>187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT</b>								
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					6,144.98			18,435.00
				18,435.00				18,435.00
<b>187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT</b>								
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		34,339.60	29.5		
		30,414.89		103,019.00			72,604.11	
FUND TOTAL	7,373.57		30,414.89		40,484.58	25.0		91,039.11
<b>188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT</b>								
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		4,000.00	57.2		5,133.46
FUND TOTAL	1,727.05		6,866.54		4,000.00	57.2		5,133.46
<b>190-163 JUVENILE DRUG COURT YOUTH COURT</b>								
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

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	33.33 Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>194-161 SAMHSA GRANT CIRCUIT COURT</b>								
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								
<b>DEPARTMENT TOTAL</b>								
				77,058.00		25,685.95		77,058.00
<b>FUND TOTAL</b>								
				77,058.00		25,685.95		77,058.00
<b>226-800 GENERAL COUNTY I &amp; S FUND DEBT SERVICE</b>								
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
<b>DEPARTMENT TOTAL</b>								
		16,065.33		5,664,464.97		6,471,581.95	29.1	
			6,787,484.97		19,414,745.89			13,750,280.92
<b>FUND TOTAL</b>								
		16,065.33		5,664,464.97		6,471,581.95	29.1	
			6,787,484.97		19,414,745.89			13,750,280.92
<b>228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE</b>								
<b>900 CAPITAL OUTLAY &amp; OTHER</b>								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE</b>								
900 CAPITAL OUTLAY & OTHER		43,885.70	43,885.70	43,885.70	50,000.00	16,666.66	87.7	6,114.30

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
314-300 REUNION PARKWAY PHASE III ROAD								
900 CAPITAL OUTLAY & OTHER								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
321-530 SULPHUR SPRINGS NH GRANT PARKS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
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								
<b>DEPARTMENT TOTAL</b>								
768,222.26 256,074.08 768,222.26								
322-301 2020 \$5M NOTES ROAD DRAIN PRJ ENGINEERING								
600 CONSUMABLE SUPPLIES								
<b>DEPARTMENT TOTAL</b>								
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	Amount Unexpended
							Percent to Date	
<b>322-524 2020 \$5M NOTES ROAD DRAIN PRJ TOWN OF FLORA</b>								
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		66,666.66	33.9	132,000.85
FUND TOTAL		67,999.15		67,999.15	968,222.26	322,740.74	7.0	900,223.11
<b>324-300 REUNION PARKWAY/STATE FUNDS ROAD</b>								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					225.00	75.00		225.00
DEPARTMENT TOTAL						75.00		225.00
<b>324-362 REUNION PARKWAY/STATE FUNDS REUNION 2</b>								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL					225.00	75.00		225.00
<b>326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT</b>								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
<b>327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD</b>								
900 CAPITAL OUTLAY & OTHER					173.43	57.81		173.43



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<hr/>								
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								
<hr/>								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
270.24 90.08 270.24								
<hr/>								
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
<hr/>								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
<hr/>								
800 DEBT SERVICE								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
FUND TOTAL 90.08 270.24								
<hr/>								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
<hr/>								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
9,743.61 3,247.87 9,743.61								
<hr/>								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
DEPARTMENT TOTAL								
<hr/>								
FUND TOTAL 3,247.87 9,743.61								
<hr/>								

**General Ledger Budgeted Expenditures**  
**2025 - 2026 Fiscal Year through January**

		2023 - 2024 Fiscal Year through January					33.33	
Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL	2,590.00		2,179,047.88		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





Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
345-363	\$12M REUNION/BOZEMAN HB603	REUNION 3						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
347-300	REUNION 3 7M & 3.650M	ROAD						
900	CAPITAL OUTLAY & OTHER				10,000.00	3,333.33		10,000.00
<b>DEPARTMENT TOTAL</b>								
					10,000.00	3,333.33		10,000.00
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
<b>DEPARTMENT TOTAL</b>								
			8,560.92	8,560.92	30,000.00	10,000.00	28.5	21,439.08
347-363	REUNION 3 7M & 3.650M	REUNION 3						
500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	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	Percent to Date	33.33 Amount Unexpended
	DEPARTMENT TOTAL			1,182.36	1,265,970.71	421,990.23		
			1,182.36					1,264,788.35
	FUND TOTAL			9,743.28	1,305,970.71	435,323.56	.7	1,296,227.43
	9,743.28							
<b>348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD</b>								
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
	DEPARTMENT TOTAL	200.00		118,396.40	863,180.22	287,726.73	13.7	744,783.82
			118,396.40					
<b>348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON</b>								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
<b>348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND</b>								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL	200.00		118,396.40	863,180.22	287,726.73	13.7	744,783.82
			118,396.40					
<b>349-300 \$3M REUNION PARKWAY CROSSING ROAD</b>								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
<b>349-362 \$3M REUNION PARKWAY CROSSING REUNION 2</b>								
900 CAPITAL OUTLAY & OTHER		5,080.97	5,080.97	5,080.97	1,693.65	100.0		
	DEPARTMENT TOTAL			5,080.97		1,693.65	100.0	
			5,080.97					
	FUND TOTAL			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
<hr/>								
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	33,333.33	33.1	66,869.79
<hr/>								
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	33,333.33	44.0	55,908.79
<hr/>								
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	33,333.33	44.0	55,908.79
<hr/>								
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		62,370.00	62,370.00	75,000.00	25,000.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
<hr/>								
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	25,000.00	83.1	12,630.00
<hr/>								
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	16,666.66	29.1	35,439.06
<hr/>								
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	16,666.66	29.1	35,439.06
<hr/>								
351-371	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER							
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
351-372	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 2						
500	CONTRACTUAL SERVICES		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	100,000.00	33,333.33	50.2	49,775.00
<hr/>								
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	36,666.66	49.6	55,390.51
<hr/>								
351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	8,333.33	37.9	15,514.38
<hr/>								
	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
<b>351-374 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 1</b>								
500 CONTRACTUAL SERVICES		142,330.07	142,330.07	142,330.07	200,000.00	66,666.66	71.1	57,669.93
DEPARTMENT TOTAL				142,330.07		66,666.66	71.1	57,669.93
<b>351-375 CAPACITY IMPROV BONDS-\$19M YANDEL 4 WIDE BAINBRIDGE-HWY 43</b>								
500 CONTRACTUAL SERVICES		54,562.79	54,562.79	54,562.79	100,000.00	33,333.33	54.5	45,437.21
DEPARTMENT TOTAL				54,562.79		33,333.33	54.5	45,437.21
<b>351-382 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 2</b>								
500 CONTRACTUAL SERVICES		34,228.90	34,228.90	34,228.90	100,000.00	33,333.33	34.2	65,771.10
DEPARTMENT TOTAL				34,228.90		33,333.33	34.2	65,771.10
FUND TOTAL				459,441.10	6,621,664.48	2,207,221.44	6.9	6,162,223.38
<b>352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD</b>								
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					2,270,529.85	756,843.28		2,270,529.85
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		250.00	43,573.37	43,573.37	2,422,529.85	807,509.94	1.7	2,378,956.48
<b>352-520 \$5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON</b>								
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		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
<b>353-300 BOZEMAN-1 CHS \$4M &amp; MPO \$4.4M ROAD</b>								
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	Percent to Date	Amount Unexpended
<hr/>								
	DEPARTMENT TOTAL				355,376.05			
<hr/>								
353-371	BOZEMAN-1 CHS \$4M & MPO \$4.4M BOZEMAN 1				1,066,128.17			1,066,128.17
500	CONTRACTUAL SERVICES	853,922.43	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
<hr/>								
	DEPARTMENT TOTAL		853,922.43	853,922.43		2,054,699.99	13.8	5,310,177.57
<hr/>								
	FUND TOTAL	853,922.43	853,922.43	853,922.43	6,164,100.00	2,410,076.04	11.8	6,376,305.74
<hr/>								
355-100	S2025A CAPACITY IMPROV 35M	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
355-300	S2025A CAPACITY IMPROV 35M	ROAD						
900	CAPITAL OUTLAY & OTHER				24,881,199.51	8,293,733.17		24,881,199.51
<hr/>								
	DEPARTMENT TOTAL				8,293,733.17			24,881,199.51
<hr/>								
355-362	S2025A CAPACITY IMPROV 35M	REUNION 2						
500	CONTRACTUAL SERVICES	3,567,573.18	3,567,573.18	3,567,573.18	3,900,000.00	1,300,000.00	91.4	332,426.82
900	CAPITAL OUTLAY & OTHER	328,795.11	328,795.11	328,795.11	600,000.00	200,000.00	54.7	271,204.89
<hr/>								
	DEPARTMENT TOTAL		3,896,368.29	3,896,368.29		1,500,000.00	86.5	603,631.71
<hr/>								
355-364	S2025A CAPACITY IMPROV 35M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES	8,403.82	8,403.82	8,403.82	50,000.00	16,666.66	16.8	41,596.18
<hr/>								
	DEPARTMENT TOTAL		8,403.82	8,403.82		16,666.66	16.8	41,596.18
<hr/>								
355-367	S2025A CAPACITY IMPROV 35M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	51,469.79	51,469.79	51,469.79	100,000.00	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	Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			51,469.79	51,469.79	100,000.00	33,333.33	51.4	48,530.21
355-368 S2025A CAPACITY IMPROV 35M	WEISENBERGER RD WIDENING		51,469.79	51,469.79	100,000.00	33,333.33	51.4	48,530.21
500 CONTRACTUAL SERVICES		38,355.37	38,355.37	38,355.37	100,000.00	33,333.33	38.3	61,644.63
DEPARTMENT TOTAL			38,355.37	38,355.37	100,000.00	33,333.33	38.3	61,644.63
355-369 S2025A CAPACITY IMPROV 35M	YANDEL 2 WIDE SMI/CAR-N OL CAN		42,727.50	42,727.50	100,000.00	33,333.33	42.7	57,272.50
500 CONTRACTUAL SERVICES		42,727.50	42,727.50	42,727.50	100,000.00	33,333.33	42.7	57,272.50
DEPARTMENT TOTAL			42,727.50	42,727.50	100,000.00	33,333.33	42.7	57,272.50
355-371 S2025A CAPACITY IMPROV 35M	BOZEMAN 1		57,674.32	57,674.32	150,000.00	50,000.00	38.4	92,325.68
500 CONTRACTUAL SERVICES		57,674.32	57,674.32	57,674.32	5,000,000.00	1,666,666.66		5,000,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		57,674.32	57,674.32	57,674.32	5,150,000.00	1,716,666.66	1.1	5,092,325.68
355-372 S2025A CAPACITY IMPROV 35M	BOZEMAN 2		29,857.58	29,857.58	100,000.00	33,333.33	29.8	70,142.42
500 CONTRACTUAL SERVICES		24,852.16	24,852.16	24,852.16	100,000.00	33,333.33	24.8	75,147.84
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		24,852.16	54,709.74	54,709.74	200,000.00	66,666.66	27.3	145,290.26
355-373 S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI		32,834.53	32,834.53	100,000.00	33,333.33	32.8	67,165.47
500 CONTRACTUAL SERVICES			32,834.53	32,834.53	100,000.00	33,333.33	32.8	67,165.47
DEPARTMENT TOTAL			32,834.53	32,834.53	100,000.00	33,333.33	32.8	67,165.47
355-374 S2025A CAPACITY IMPROV 35M	STIRBLING ROAD 1		78,311.17	78,311.17	200,000.00	66,666.66	39.1	121,688.83
500 CONTRACTUAL SERVICES			78,311.17	78,311.17	200,000.00	66,666.66	39.1	121,688.83
DEPARTMENT TOTAL			78,311.17	78,311.17	200,000.00	66,666.66	39.1	121,688.83

General Ledger Budgeted Expenditures  
 2025 - 2026 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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355-375	S2025A CAPACITY IMPROV 35M	YANDEL 4 WIDE BAINBRIDGE-HWY 43					33.33	
500	CONTRACTUAL SERVICES		47,069.35	47,069.35	200,000.00	66,666.66	23.5	152,930.65
	DEPARTMENT TOTAL			47,069.35		66,666.66	23.5	152,930.65
355-382	S2025A CAPACITY IMPROV 35M	STRIBLING ROAD 2					33.33	
500	CONTRACTUAL SERVICES		55,457.21	55,457.21	100,000.00	33,333.33	55.4	44,542.79
	DEPARTMENT TOTAL			55,457.21		33,333.33	55.4	44,542.79
	FUND TOTAL		24,852.16	4,363,381.09	35,681,199.51	11,893,733.12	12.2	31,317,818.42
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS					33.33	
800	DEBT SERVICE						33.33	
900	CAPITAL OUTLAY & OTHER				9,821,627.49	3,273,875.83		9,821,627.49
	DEPARTMENT TOTAL					3,273,875.83		9,821,627.49
	FUND TOTAL				9,821,627.49	3,273,875.83		9,821,627.49
357-100	\$6.5M DEC 2025 GO NOTE ROADS	BOARD OF SUPERVISORS					33.33	
800	DEBT SERVICE		114,250.00	114,250.00	114,250.00	38,083.33	100.0	
	DEPARTMENT TOTAL			114,250.00		38,083.33	100.0	
357-300	\$6.5M DEC 2025 GO NOTE ROADS	ROAD					33.33	
800	DEBT SERVICE						33.33	
	DEPARTMENT TOTAL						33.33	
	FUND TOTAL		114,250.00	114,250.00		38,083.33	100.0	
			114,250.00	114,250.00		38,083.33	100.0	

General Ledger Budgeted Expenditures  
2025 - 2026 Fiscal Year through January

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

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS						33.33	
700 GRANTS & SUBSIDIES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
659-901 VICTIMS BOND FEE	AGENCY DEPARTMENTS						33.33	
700 GRANTS & SUBSIDIES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
660-901 APPEARANCE BOND FEE	AGENCY DEPARTMENTS						33.33	
700 GRANTS & SUBSIDIES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
662-901 EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						33.33	
700 GRANTS & SUBSIDIES								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS					33.33	
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700	GRANTS & SUBSIDIES							
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	DEPARTMENT TOTAL							
<hr/>								
	FUND TOTAL							
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681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
<hr/>								
400	PERSONAL SERVICES							
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
	FUND TOTAL							
<hr/>								
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							
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	DEPARTMENT TOTAL	92,505.49	170,694.46	170,694.46	2,071,840.02	690,613.34	8.2	1,901,145.56
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	FUND TOTAL	92,505.49	170,694.46	170,694.46	2,071,840.02	690,613.34	8.2	1,901,145.56
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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							
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	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
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	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
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693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
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700	GRANTS & SUBSIDIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK</b>								
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					
<b>698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK</b>								
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					
<b>699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY</b>								
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					
<b>999-999 UNALLOCATED SURPLUS</b>								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,572,209.52	42,911,588.60	65,823,033.63	21.7			154,557,523.09
		44,815,808.01	197,469,111.69					