

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	47,871.77	231,137.79	231,137.79	501,972.82	209,155.31	46.0	270,835.03
500	CONTRACTUAL SERVICES	132,803.77	476,005.15	476,005.15	1,425,750.00	594,062.46	33.3	949,744.85
600	CONSUMABLE SUPPLIES	3,714.89	15,192.16	15,192.16	37,220.00	15,508.31	40.8	22,027.84
700	GRANTS & SUBSIDIES	54,464.75	272,323.75	272,323.75	653,577.00	272,323.75	41.6	381,253.25
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	275,000.00	756,000.00	786,542.52	1,255,000.00	522,916.66	62.6	468,457.48
DEPARTMENT TOTAL		513,855.18	1,750,658.85	1,781,201.37	3,873,519.82	1,613,966.49	45.9	2,092,318.45
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,256.34	64,447.05	62,943.54	198,500.00	82,708.28	31.7	135,556.46
500	CONTRACTUAL SERVICES	3,782.56	16,723.46	15,968.36	88,500.00	36,874.96	18.0	72,531.64
600	CONSUMABLE SUPPLIES	577.03	5,867.95	5,867.95	14,550.00	6,062.49	40.3	8,682.05
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	2,083.33	7.1	4,642.09
DEPARTMENT TOTAL		15,615.93	87,396.37	85,137.76	306,550.00	127,729.06	27.7	221,412.24
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,656.76	103,849.32	103,152.88	230,927.10	96,219.58	44.6	127,774.22
500	CONTRACTUAL SERVICES	2,509.42	10,268.61	10,268.61	32,950.00	13,729.15	31.1	22,681.39
600	CONSUMABLE SUPPLIES	8,289.17	19,246.24	19,246.24	30,000.00	12,500.00	64.1	10,753.76
900	CAPITAL OUTLAY & OTHER	1,396.40	1,396.40	1,396.40	7,500.00	3,125.00	18.6	6,103.60
DEPARTMENT TOTAL		31,851.75	134,760.57	134,064.13	301,377.10	125,573.73	44.4	167,312.97
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	205,122.76	1,089,683.99	1,089,683.99	2,754,476.35	1,147,698.44	39.5	1,664,792.36
500	CONTRACTUAL SERVICES	7,854.27	87,281.40	87,281.40	225,473.00	93,947.03	38.7	138,191.60
600	CONSUMABLE SUPPLIES	2,290.06	8,835.54	8,835.54	35,848.00	14,936.65	24.6	27,012.46
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	30,833.33	58.2	30,920.00
DEPARTMENT TOTAL		215,267.09	1,228,880.93	1,228,880.93	3,089,797.35	1,287,415.45	39.7	1,860,916.42
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	130,347.25	700,668.19	700,668.19	1,881,122.72	783,801.10	37.2	1,180,454.53
500	CONTRACTUAL SERVICES	56,457.85	140,063.99	96,898.53	239,860.00	99,941.62	40.3	142,961.47

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,251.40	13,620.83	13,620.83	58,600.00	24,416.64	23.2	44,979.17
900	CAPITAL OUTLAY & OTHER				9,500.00	3,958.33		9,500.00
DEPARTMENT TOTAL		189,056.50	854,353.01	811,187.55	2,189,082.72	912,117.69	37.0	1,377,895.17
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	27,221.14	146,114.96	146,114.96	329,941.69	137,475.66	44.2	183,826.73
500	CONTRACTUAL SERVICES	41.65	238.89	238.89	1,600.00	666.66	14.9	1,361.11
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	41.66	86.8	13.13
DEPARTMENT TOTAL		27,262.79	146,440.72	146,440.72	331,641.69	138,183.98	44.1	185,200.97
001-121 GENERAL COUNTY FUND		COMPTRROLLER						
400	PERSONAL SERVICES	37,670.72	206,556.41	206,556.41	517,803.38	215,751.37	39.8	311,246.97
500	CONTRACTUAL SERVICES	3,455.00	91,060.26	89,983.11	120,648.00	50,269.99	74.5	30,664.89
600	CONSUMABLE SUPPLIES		564.00	564.00	3,000.00	1,250.00	18.8	2,436.00
900	CAPITAL OUTLAY & OTHER				4,000.00	1,666.66		4,000.00
DEPARTMENT TOTAL		41,125.72	298,180.67	297,103.52	645,451.38	268,938.02	46.0	348,347.86
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	20,754.15	107,925.03	107,872.71	249,780.81	104,075.30	43.1	141,908.10
500	CONTRACTUAL SERVICES	570.65	1,180.52	1,180.52	2,800.00	1,166.66	42.1	1,619.48
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,324.80	109,105.55	109,053.23	252,580.81	105,241.96	43.1	143,527.58
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	51,063.39	266,269.86	266,269.86	702,504.79	292,710.30	37.9	436,234.93
500	CONTRACTUAL SERVICES	107,190.26	643,701.18	643,701.18	2,187,950.00	911,645.80	29.4	1,544,248.82
600	CONSUMABLE SUPPLIES	17,810.77	65,778.90	65,778.90	144,400.00	60,166.61	45.5	78,621.10
900	CAPITAL OUTLAY & OTHER	182,245.66	1,948,972.57	1,948,972.57	3,602,500.00	1,501,041.66	54.1	1,653,527.43
DEPARTMENT TOTAL		358,310.08	2,924,722.51	2,924,722.51	6,637,354.79	2,765,564.37	44.0	3,712,632.28

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	36,313.47	196,099.74	196,099.74	515,752.52	214,896.85	38.0	319,652.78
500	CONTRACTUAL SERVICES	25,846.14	107,348.90	107,348.90	342,050.00	142,520.81	31.3	234,701.10
600	CONSUMABLE SUPPLIES	5,117.67	29,141.53	29,141.53	45,300.00	18,875.00	64.3	16,158.47
900	CAPITAL OUTLAY & OTHER	4,092.21	79,469.61	79,469.61	159,000.00	66,250.00	49.9	79,530.39
DEPARTMENT TOTAL		71,369.49	412,059.78	412,059.78	1,062,102.52	442,542.66	38.7	650,042.74
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,265.92	41,722.56	41,722.56	92,352.02	38,479.98	45.1	50,629.46
500	CONTRACTUAL SERVICES	60.00	60.00	60.00	1,685.00	702.07	3.5	1,625.00
600	CONSUMABLE SUPPLIES				650.00	270.82		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		7,325.92	41,782.56	41,782.56	96,187.02	40,077.87	43.4	54,404.46
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	56,440.67	299,431.50	299,431.50	532,942.18	222,059.22	56.1	233,510.68
500	CONTRACTUAL SERVICES	847.46	5,023.78	5,023.78	15,400.00	6,416.65	32.6	10,376.22
600	CONSUMABLE SUPPLIES	1,963.25	3,011.75	3,011.75	4,000.00	1,666.66	75.2	988.25
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	16,800.00	7,000.00	6.7	15,665.00
DEPARTMENT TOTAL		59,251.38	308,602.03	308,602.03	569,142.18	237,142.53	54.2	260,540.15
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	72,295.79	383,296.43	383,296.43	851,553.26	354,813.83	45.0	468,256.83
500	CONTRACTUAL SERVICES	4,965.15	16,530.75	16,485.75	71,250.00	29,687.47	23.1	54,764.25
600	CONSUMABLE SUPPLIES	155.15	628.81	628.81	2,000.00	833.32	31.4	1,371.19
900	CAPITAL OUTLAY & OTHER				12,550.00	5,229.16		12,550.00
DEPARTMENT TOTAL		77,416.09	400,455.99	400,410.99	937,353.26	390,563.78	42.7	536,942.27
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	95,101.72	494,637.93	494,637.93	1,115,554.20	464,814.22	44.3	620,916.27
500	CONTRACTUAL SERVICES	497.84	3,335.12	3,335.12	17,100.00	7,124.98	19.5	13,764.88
600	CONSUMABLE SUPPLIES	261.52	4,556.49	4,556.49	20,900.00	8,708.33	21.8	16,343.51
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	3,541.66	55.0	3,821.79

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		95,861.08	507,207.75	507,207.75	1,162,054.20	484,189.19	43.6	654,846.45
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	36,862.52	202,133.98	202,133.98	520,637.37	216,932.22	38.8	318,503.39
500	CONTRACTUAL SERVICES	34,980.26	188,526.91	186,976.91	513,600.00	213,999.98	36.4	326,623.09
600	CONSUMABLE SUPPLIES	900.04	1,522.04	1,522.04	7,500.00	3,125.00	20.2	5,977.96
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	3,333.33	40.1	4,788.18
DEPARTMENT TOTAL		72,742.82	395,394.75	393,844.75	1,049,737.37	437,390.53	37.5	655,892.62
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,311.09	7,529.80	7,529.80	11,309.45	4,712.23	66.5	3,779.65
500	CONTRACTUAL SERVICES	8,250.00	33,050.00	32,550.00	215,000.00	89,583.33	15.1	182,450.00
DEPARTMENT TOTAL		9,561.09	40,579.80	40,079.80	226,309.45	94,295.56	17.7	186,229.65
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	95,795.24	531,717.48	531,717.48	1,332,672.67	555,280.25	39.8	800,955.19
500	CONTRACTUAL SERVICES	4,528.67	17,935.89	17,935.89	35,975.00	14,989.55	49.8	18,039.11
600	CONSUMABLE SUPPLIES	1,763.86	11,581.90	11,581.90	55,000.00	22,916.65	21.0	43,418.10
900	CAPITAL OUTLAY & OTHER				8,000.00	3,333.33		8,000.00
DEPARTMENT TOTAL		102,087.77	561,235.27	561,235.27	1,431,647.67	596,519.78	39.2	870,412.40
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,917.07	95,063.42	95,063.42	250,429.61	104,345.62	37.9	155,366.19
500	CONTRACTUAL SERVICES	3,837.94	16,746.18	16,221.18	71,500.00	29,791.65	22.6	55,278.82
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	1,249.99	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,755.01	113,845.05	113,320.05	324,929.61	135,387.26	34.8	211,609.56
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	78,546.29	415,390.08	415,357.67	1,749,714.26	729,047.58	23.7	1,334,356.59
500	CONTRACTUAL SERVICES	12,491.45	61,347.44	61,347.44	1,471,932.00	613,304.98	4.1	1,410,584.56
600	CONSUMABLE SUPPLIES	528.27	2,373.47	2,373.47	9,100.00	3,791.66	26.0	6,726.53

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER					20,000.00	8,333.33		20,000.00
DEPARTMENT TOTAL		91,566.01	479,110.99	479,078.58	3,250,746.26	1,354,477.55	14.7	2,771,667.68
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		19,444.04	106,331.41	106,331.41	330,376.60	137,656.89	32.1	224,045.19
500 CONTRACTUAL SERVICES		53.46	265.78	265.78	6,700.00	2,791.66	3.9	6,434.22
600 CONSUMABLE SUPPLIES		115.15	537.39	537.39	2,750.00	1,145.83	19.5	2,212.61
900 CAPITAL OUTLAY & OTHER			1,332.75	1,332.75	1,500.00	625.00	88.8	167.25
DEPARTMENT TOTAL		19,612.65	108,467.33	108,467.33	341,326.60	142,219.38	31.7	232,859.27
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		9,104.52	51,117.71	50,268.70	200,800.50	83,666.85	25.0	150,531.80
500 CONTRACTUAL SERVICES		10,399.43	153,808.09	152,958.09	645,825.00	269,093.72	23.6	492,866.91
600 CONSUMABLE SUPPLIES		924.16	43,384.66	43,384.66	158,250.00	65,937.48	27.4	114,865.34
900 CAPITAL OUTLAY & OTHER			531,935.00	531,935.00	618,000.00	257,500.00	86.0	86,065.00
DEPARTMENT TOTAL		20,428.11	780,245.46	778,546.45	1,622,875.50	676,198.05	47.9	844,329.05
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		705,480.64	3,877,414.63	3,571,769.03	8,783,376.12	3,659,740.01	40.6	5,211,607.09
500 CONTRACTUAL SERVICES		191,504.18	512,676.97	512,676.97	1,992,417.00	830,173.70	25.7	1,479,740.03
600 CONSUMABLE SUPPLIES		62,841.70	192,700.49	192,700.49	535,100.00	222,958.28	36.0	342,399.51
900 CAPITAL OUTLAY & OTHER			60,721.46	60,721.46	1,002,500.00	417,708.32	6.0	941,778.54
DEPARTMENT TOTAL		959,826.52	4,643,513.55	4,337,867.95	12,313,393.12	5,130,580.31	35.2	7,975,525.17
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		400,951.82	2,205,400.49	2,205,400.49	4,847,590.94	2,019,829.53	45.4	2,642,190.45
500 CONTRACTUAL SERVICES		289,918.43	867,564.43	867,564.43	2,760,750.00	1,150,312.45	31.4	1,893,185.57
600 CONSUMABLE SUPPLIES		25,907.14	68,663.60	68,663.60	234,750.00	97,812.46	29.2	166,086.40
900 CAPITAL OUTLAY & OTHER			18,299.13	18,299.13	226,000.00	94,166.66	8.0	207,700.87
DEPARTMENT TOTAL		716,777.39	3,159,927.65	3,159,927.65	8,069,090.94	3,362,121.10	39.1	4,909,163.29

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		16,371.75	16,371.75	32,743.50	13,643.12	50.0	16,371.75
	DEPARTMENT TOTAL		16,371.75	16,371.75	32,743.50	13,643.12	50.0	16,371.75
001-247 GENERAL COUNTY FUND		MDEQ - MCWA						
700	GRANTS & SUBSIDIES		556,562.36	556,562.36	556,562.36	231,900.98	100.0	
	DEPARTMENT TOTAL		556,562.36	556,562.36	556,562.36	231,900.98	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	68,423.56	405,719.20	405,719.20	795,161.27	331,317.17	51.0	389,442.07
500	CONTRACTUAL SERVICES	244.84	1,709.90	1,709.90	4,500.00	1,874.99	37.9	2,790.10
600	CONSUMABLE SUPPLIES		74.09	74.09	8,800.00	3,666.66	.8	8,725.91
900	CAPITAL OUTLAY & OTHER	1,221.86	1,221.86	1,221.86	2,000.00	833.33	61.0	778.14
	DEPARTMENT TOTAL	69,890.26	408,725.05	408,725.05	810,461.27	337,692.15	50.4	401,736.22
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	43,604.24	241,830.44	241,830.44	550,014.41	229,172.64	43.9	308,183.97
500	CONTRACTUAL SERVICES	2,732.74	40,278.03	40,278.03	131,445.00	54,768.70	30.6	91,166.97
600	CONSUMABLE SUPPLIES	4,415.78	15,517.28	15,517.28	82,850.00	34,520.78	18.7	67,332.72
900	CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	30,416.66	2.2	71,326.72
	DEPARTMENT TOTAL	50,752.76	299,299.03	299,299.03	837,309.41	348,878.78	35.7	538,010.38

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-287	GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
001-330	GENERAL COUNTY FUND	KING RANCH ROAD						
500	CONTRACTUAL SERVICES	49,317.50	187,145.00	187,145.00	200,000.00	83,333.33	93.5	12,855.00
	DEPARTMENT TOTAL	49,317.50	187,145.00	187,145.00	200,000.00	83,333.33	93.5	12,855.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES		329.00	329.00	1,500.00	625.00	21.9	1,171.00
700	GRANTS & SUBSIDIES	15,203.33	76,016.65	76,016.65	182,440.00	76,016.66	41.6	106,423.35
	DEPARTMENT TOTAL	15,203.33	76,345.65	76,345.65	183,940.00	76,641.66	41.5	107,594.35
001-402	GENERAL COUNTY FUND	BROADBAND 2						
500	CONTRACTUAL SERVICES	-----						
	DEPARTMENT TOTAL	-----						
001-412	GENERAL COUNTY FUND	MOSQUITO CONTROL						
400	PERSONAL SERVICES		11,662.12	11,662.12	13,908.50	5,795.20	83.8	2,246.38
500	CONTRACTUAL SERVICES		373.64	373.64	11,500.00	4,791.65	3.2	11,126.36
600	CONSUMABLE SUPPLIES		3,538.97	3,538.97	39,000.00	16,249.98	9.0	35,461.03
900	CAPITAL OUTLAY & OTHER				20,000.00	8,333.33		20,000.00
	DEPARTMENT TOTAL		15,574.73	15,574.73	84,408.50	35,170.16	18.4	68,833.77
001-421	GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES	-----						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
				71,840.00	71,840.00	29,933.33		71,840.00
						29,933.33		71,840.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,305.10	61,501.37	61,501.37	94,539.12	39,391.26	65.0	33,037.75
500	CONTRACTUAL SERVICES				3,000.00	1,249.99		3,000.00
600	CONSUMABLE SUPPLIES	538.37	1,435.61	1,435.61	8,600.00	3,583.32	16.6	7,164.39
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		11,843.47	62,936.98	62,936.98	111,139.12	46,307.90	56.6	48,202.14
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	4,166.66		10,000.00
DEPARTMENT TOTAL					10,000.00	4,166.66		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	96,835.50	484,177.50	484,177.50	1,162,026.00	484,177.50	41.6	677,848.50
DEPARTMENT TOTAL		96,835.50	484,177.50	484,177.50	1,162,026.00	484,177.50	41.6	677,848.50
001-470 GENERAL COUNTY FUND		CONFERENCE CENTER-RIDGELAND						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-525 GENERAL COUNTY FUND		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	118,750.00	99.6	1,043.51

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			283,956.49	283,956.49	285,000.00	118,750.00	99.6	1,043.51
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,909.55	3,909.55	9,383.00	3,909.58	41.6	5,473.45
700	GRANTS & SUBSIDIES	12,425.52	62,127.59	62,127.59	149,106.20	62,127.58	41.6	86,978.61
DEPARTMENT TOTAL		13,207.43	66,037.14	66,037.14	158,489.20	66,037.16	41.6	92,452.06
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	732.40	2,818.00	2,818.00	6,100.00	2,541.65	46.1	3,282.00
600	CONSUMABLE SUPPLIES	315.85	958.60	958.60	5,000.00	2,083.33	19.1	4,041.40
700	GRANTS & SUBSIDIES	8,541.39	69,888.58	44,888.58	92,509.96	38,545.81	48.5	47,621.38
DEPARTMENT TOTAL		9,589.64	73,665.18	48,665.18	103,609.96	43,170.79	46.9	54,944.78
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	6,434.58	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	6,434.58	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER					1,100,000.00	458,333.33		1,100,000.00
DEPARTMENT TOTAL					1,100,000.00	458,333.33		1,100,000.00
001-725	GENERAL COUNTY FUND	BLDG-TAX ASSESSOR 2025						
900 CAPITAL OUTLAY & OTHER			1,150,467.80	1,150,467.80	1,150,468.00	479,361.66	99.9	.20
DEPARTMENT TOTAL			1,150,467.80	1,150,467.80	1,150,468.00	479,361.66	99.9	.20

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		40,982.71	40,982.71	575,000.00	239,583.33	7.1	534,017.29
800	DEBT SERVICE	98,987.20	197,974.40	98,987.20	480,974.40	200,406.00	20.5	381,987.20
	DEPARTMENT TOTAL	98,987.20		139,969.91		439,989.33	13.2	
			238,957.11		1,055,974.40			916,004.49
	FUND TOTAL	4,152,878.26		22,987,796.23		24,178,982.04	39.6	
			23,438,487.91		58,029,562.08			35,041,765.85
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,846.03	2,846.03	40,000.00	16,666.66	7.1	37,153.97
900	CAPITAL OUTLAY & OTHER				2,000,000.00	833,333.33		2,000,000.00
	DEPARTMENT TOTAL		2,846.03	2,846.03		849,999.99	.1	
			2,846.03		2,040,000.00			2,037,153.97
	FUND TOTAL			2,846.03		849,999.99	.1	
			2,846.03		2,040,000.00			2,037,153.97
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				724,400.00	301,833.33		724,400.00
	DEPARTMENT TOTAL					301,833.33		
					724,400.00			724,400.00
	FUND TOTAL					301,833.33		
					724,400.00			724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	32,863.09	176,708.97	176,708.97	432,787.20	180,327.97	40.8	256,078.23
500	CONTRACTUAL SERVICES	38,120.64	137,929.37	137,929.37	447,300.00	186,374.97	30.8	309,370.63
600	CONSUMABLE SUPPLIES	301.17	2,195.95	2,195.95	19,000.00	7,916.65	11.5	16,804.05
900	CAPITAL OUTLAY & OTHER				2,015,000.00	839,583.33		2,015,000.00
DEPARTMENT TOTAL		71,284.90	316,834.29	316,834.29	2,914,087.20	1,214,202.92	10.8	2,597,252.91
FUND TOTAL		71,284.90	316,834.29	316,834.29	2,914,087.20	1,214,202.92	10.8	2,597,252.91

013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

013-300	CASH RESERVE FUND	ROAD						

600	CONSUMABLE SUPPLIES		66,549.01	66,549.01	600,000.00	250,000.00	11.0	533,450.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			66,549.01	66,549.01	600,000.00	250,000.00	11.0	533,450.99
FUND TOTAL			66,549.01	66,549.01	600,000.00	250,000.00	11.0	533,450.99

014-232	EMSOF GRANT	MEDICAL SERVICES						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		52,500.00	52,500.00	66,559.00	27,732.91	78.8	14,059.00
DEPARTMENT TOTAL			52,500.00	52,500.00	66,559.00	27,732.91	78.8	14,059.00
FUND TOTAL			52,500.00	52,500.00	66,559.00	27,732.91	78.8	14,059.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	560,139.21	2,727,139.07	2,727,139.07	5,960,000.00	2,483,333.32	45.7	3,232,860.93
	DEPARTMENT TOTAL	560,139.21	2,727,139.07	2,727,139.07	5,960,000.00	2,483,333.32	45.7	3,232,860.93
	FUND TOTAL	560,139.21	2,727,139.07	2,727,139.07	5,960,000.00	2,483,333.32	45.7	3,232,860.93
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,301.65	32,095.20	32,095.20	150,000.00	62,500.00	21.3	117,904.80
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,301.65	32,095.20	32,095.20	150,000.00	62,500.00	21.3	117,904.80
	FUND TOTAL	7,301.65	32,095.20	32,095.20	150,000.00	62,500.00	21.3	117,904.80

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL								
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		347,347.88	510,752.19	510,752.19	2,054,165.38	855,902.23	24.8	1,543,413.19
DEPARTMENT TOTAL		347,347.88	510,752.19	510,752.19	2,054,165.38	855,902.23	24.8	1,543,413.19
FUND TOTAL		347,347.88	510,752.19	510,752.19	2,054,165.38	855,902.23	24.8	1,543,413.19
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			168.35	168.35	2,250.00	937.50	7.4	2,081.65
900 CAPITAL OUTLAY & OTHER					120,999.92	50,416.63		120,999.92
DEPARTMENT TOTAL			168.35	168.35	123,249.92	51,354.13	.1	123,081.57
FUND TOTAL			168.35	168.35	123,249.92	51,354.13	.1	123,081.57

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	68,469.70	352,387.73	352,387.73	368,917.51	153,715.61	95.5	16,529.78
DEPARTMENT TOTAL		68,469.70	352,387.73	352,387.73	368,917.51	153,715.61	95.5	16,529.78
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,272.40	2,272.40	22,850.00	9,520.83	9.9	20,577.60
500	CONTRACTUAL SERVICES	5,876.00	31,461.00	31,461.00	107,820.00	44,924.98	29.1	76,359.00
600	CONSUMABLE SUPPLIES		803.32	803.32	38,800.00	16,166.65	2.0	37,996.68
700	GRANTS & SUBSIDIES		455,317.60	455,317.60	740,718.67	308,632.77	61.4	285,401.07
900	CAPITAL OUTLAY & OTHER	6,229.07	24,874.28	24,874.28	24,900.00	10,375.00	99.8	25.72
DEPARTMENT TOTAL		12,105.07	514,728.60	514,728.60	935,088.67	389,620.23	55.0	420,360.07
097-524 E911 COMMUNICATIONS FUND		TOWN OF FLORA						
700	GRANTS & SUBSIDIES		8,530.53	8,530.53	8,530.53	3,554.38	100.0	
DEPARTMENT TOTAL			8,530.53	8,530.53	8,530.53	3,554.38	100.0	
097-542 E911 COMMUNICATIONS FUND		AOP FFY2013 #641WL31						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		80,574.77	875,646.86	875,646.86	1,312,536.71	546,890.22	66.7	436,889.85
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,076.92	16,923.06	16,923.06	40,000.00	16,666.66	42.3	23,076.94
600	CONSUMABLE SUPPLIES				8,000.00	3,333.33		8,000.00
DEPARTMENT TOTAL		3,076.92	16,923.06	16,923.06	48,000.00	19,999.99	35.2	31,076.94
FUND TOTAL		3,076.92	16,923.06	16,923.06	48,000.00	19,999.99	35.2	31,076.94

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.26	1,281.93	1,281.93	3,182.00	1,325.82	40.2	1,900.07
600	CONSUMABLE SUPPLIES	743.23	3,716.15	3,716.15	8,000.00	3,333.33	46.4	4,283.85
DEPARTMENT TOTAL		975.49	4,998.08	4,998.08	11,182.00	4,659.15	44.6	6,183.92
FUND TOTAL		975.49	4,998.08	4,998.08	11,182.00	4,659.15	44.6	6,183.92
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		40.20	40.20	27,595.10	11,497.94	.1	27,554.90
500	CONTRACTUAL SERVICES	278,756.16	1,078,220.92	1,068,479.75	3,276,303.04	1,365,126.26	32.6	2,207,823.29
DEPARTMENT TOTAL		278,756.16	1,078,261.12	1,068,519.95	3,303,898.14	1,376,624.20	32.3	2,235,378.19
FUND TOTAL		278,756.16	1,078,261.12	1,068,519.95	3,303,898.14	1,376,624.20	32.3	2,235,378.19
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	12,500.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	12,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					60,000.00	25,000.00		60,000.00
FUND TOTAL					60,000.00	25,000.00		60,000.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	62,500.00	16.2	125,592.62
DEPARTMENT TOTAL			24,407.38	24,407.38	150,000.00	62,500.00	16.2	125,592.62
FUND TOTAL			24,407.38	24,407.38	150,000.00	62,500.00	16.2	125,592.62

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				40,000.00	16,666.66		40,000.00
900	CAPITAL OUTLAY & OTHER				160,000.00	66,666.66		160,000.00
DEPARTMENT TOTAL						83,333.32		
					200,000.00			200,000.00
FUND TOTAL						83,333.32		
					200,000.00			200,000.00

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				75,000.00	31,250.00		75,000.00
DEPARTMENT TOTAL						31,250.00		
					75,000.00			75,000.00
FUND TOTAL						31,250.00		
					75,000.00			75,000.00

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

400	PERSONAL SERVICES	9,136.54	51,191.24	51,191.24	115,500.94	48,125.36	44.3	64,309.70
500	CONTRACTUAL SERVICES	20.00	5,849.18	5,849.18	211,000.00	87,916.63	2.7	205,150.82
600	CONSUMABLE SUPPLIES	702.88	5,021.23	5,021.23	65,500.00	27,291.62	7.6	60,478.77
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	37,363.65	37,363.65	89,672.76	37,363.63	41.6	52,309.11
900	CAPITAL OUTLAY & OTHER	608.00	8,945.90	8,945.90	335,000.00	139,583.33	2.6	326,054.10
DEPARTMENT TOTAL		17,940.15	108,371.20	108,371.20	816,673.70	340,280.57	13.2	708,302.50
FUND TOTAL		17,940.15	108,371.20	108,371.20	816,673.70	340,280.57	13.2	708,302.50

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	408,061.76	586,487.27	586,487.27	3,667,752.00	1,528,230.00	15.9	3,081,264.73

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		408,061.76		586,487.27		1,528,230.00	15.9	
			586,487.27		3,667,752.00			3,081,264.73
FUND TOTAL		408,061.76		586,487.27		1,528,230.00	15.9	
			586,487.27		3,667,752.00			3,081,264.73
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		5,572.47	8,473.40	8,473.40	37,740.00	15,725.00	22.4	29,266.60
DEPARTMENT TOTAL		5,572.47		8,473.40		15,725.00	22.4	
			8,473.40		37,740.00			29,266.60
FUND TOTAL		5,572.47		8,473.40		15,725.00	22.4	
			8,473.40		37,740.00			29,266.60
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		7,665.93	14,933.81	14,933.81	66,872.76	27,863.65	22.3	51,938.95
DEPARTMENT TOTAL		7,665.93		14,933.81		27,863.65	22.3	
			14,933.81		66,872.76			51,938.95
FUND TOTAL		7,665.93		14,933.81		27,863.65	22.3	
			14,933.81		66,872.76			51,938.95
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		20,539.48	39,000.73	39,000.73	123,072.70	51,280.29	31.6	84,071.97
DEPARTMENT TOTAL		20,539.48		39,000.73		51,280.29	31.6	
			39,000.73		123,072.70			84,071.97
FUND TOTAL		20,539.48		39,000.73		51,280.29	31.6	
			39,000.73		123,072.70			84,071.97
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		55,837.30	82,472.74	82,472.74	187,566.82	78,152.84	43.9	105,094.08
DEPARTMENT TOTAL		55,837.30		82,472.74		78,152.84	43.9	
			82,472.74		187,566.82			105,094.08
FUND TOTAL		55,837.30		82,472.74		78,152.84	43.9	
			82,472.74		187,566.82			105,094.08

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	978.51	1,631.08	1,631.08	7,410.56	3,087.73	22.0	5,779.48
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	978.51	1,631.08	1,631.08	7,410.56	3,087.73	22.0	5,779.48
	FUND TOTAL	978.51	1,631.08	1,631.08	7,410.56	3,087.73	22.0	5,779.48
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		8,235.15	8,235.15	415,442.08	173,100.86	1.9	407,206.93
	DEPARTMENT TOTAL		8,235.15	8,235.15	415,442.08	173,100.86	1.9	407,206.93
	FUND TOTAL		8,235.15	8,235.15	415,442.08	173,100.86	1.9	407,206.93
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				1,500.00	625.00		1,500.00
900	CAPITAL OUTLAY & OTHER				73,000.00	30,416.66		73,000.00
	DEPARTMENT TOTAL				74,500.00	31,041.66		74,500.00
	FUND TOTAL				74,500.00	31,041.66		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	892.10	4,619.80	4,619.80	506,000.00	210,833.32	.9	501,380.20
500	CONTRACTUAL SERVICES	10,250.00	17,675.00	17,675.00	32,000.00	13,333.33	55.2	14,325.00
600	CONSUMABLE SUPPLIES	350.38	350.38	350.38	10,000.00	4,166.65	3.5	9,649.62
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		711.47	711.47	65,000.00	27,083.33	1.0	64,288.53
	DEPARTMENT TOTAL	11,492.48	23,356.65	23,356.65	613,000.00	255,416.63	3.8	589,643.35
	FUND TOTAL	11,492.48	23,356.65	23,356.65	613,000.00	255,416.63	3.8	589,643.35

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	156,304.36	229,834.93	229,834.93	946,423.00	394,342.91	24.2	716,588.07
	DEPARTMENT TOTAL	156,304.36	229,834.93	229,834.93	946,423.00	394,342.91	24.2	716,588.07
	FUND TOTAL	156,304.36	229,834.93	229,834.93	946,423.00	394,342.91	24.2	716,588.07
140-100 OPIOD SETTLEMENT		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	20,833.33	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	20,833.33	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	20,833.33	43.2	28,385.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	240,110.60	1,379,959.94	1,379,959.94	3,223,566.80	1,343,152.81	42.8	1,843,606.86
500	CONTRACTUAL SERVICES	315,875.99	785,745.72	783,628.36	1,179,300.00	491,374.92	66.4	395,671.64
600	CONSUMABLE SUPPLIES	80,384.02	257,310.42	256,208.60	849,072.00	353,779.92	30.1	592,863.40
700	GRANTS & SUBSIDIES		4,825.20	4,825.20	72,500.00	30,208.33	6.6	67,674.80
800	DEBT SERVICE	104,082.43	104,082.43	104,082.43	923,974.93	384,989.54	11.2	819,892.50
900	CAPITAL OUTLAY & OTHER		208,300.00	208,300.00	787,972.88	328,322.03	26.4	579,672.88
	DEPARTMENT TOTAL	740,453.04	2,740,223.71	2,737,004.53	7,036,386.61	2,931,827.55	38.8	4,299,382.08
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	62,407.18	345,868.64	345,868.64	1,000,443.29	416,851.33	34.5	654,574.65
500	CONTRACTUAL SERVICES	2,289.14	9,752.75	9,752.75	222,800.00	92,833.30	4.3	213,047.25
600	CONSUMABLE SUPPLIES	1,304.68	3,163.35	3,163.35	28,000.00	11,666.62	11.2	24,836.65
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	25,833.33		62,000.00
	DEPARTMENT TOTAL	66,001.00	358,784.74	358,784.74	1,313,243.29	547,184.58	27.3	954,458.55
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

150-524	ROAD MAINTENANCE FUND		TOWN OF FLORA					

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL		806,454.04	3,099,008.45	3,095,789.27	8,349,629.90	3,479,012.13	37.0	5,253,840.63

151-300	STATE USE TAX-MODERNIZATION		ROAD					

500	CONTRACTUAL SERVICES				4,900.00	2,041.66		4,900.00
600	CONSUMABLE SUPPLIES	4,792.48	199,498.86	199,498.86	1,019,800.00	424,916.66	19.5	820,301.14

DEPARTMENT TOTAL		4,792.48	199,498.86	199,498.86	1,024,700.00	426,958.32	19.4	825,201.14

151-301	STATE USE TAX-MODERNIZATION		ENGINEERING					

500	CONTRACTUAL SERVICES				575,300.00	239,708.33		575,300.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL					575,300.00	239,708.33		575,300.00

151-312	STATE USE TAX-MODERNIZATION		YANDELL RD					

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL		4,792.48	199,498.86	199,498.86	1,600,000.00	666,666.65	12.4	1,400,501.14

160-300	BRIDGE & CULVERT FUND		ROAD					

400	PERSONAL SERVICES	30,802.74	165,652.36	165,652.36	368,702.20	153,625.90	44.9	203,049.84

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
500	CONTRACTUAL SERVICES				145,000.00	60,416.66		145,000.00
600	CONSUMABLE SUPPLIES		55,245.64	55,245.64	269,500.00	112,291.63	20.4	214,254.36
700	GRANTS & SUBSIDIES		4,476.58	4,476.58	50,000.00	20,833.33	8.9	45,523.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		30,802.74	225,374.58	225,374.58	833,202.20	347,167.52	27.0	607,827.62
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	15,590.00	245,189.00	245,189.00	1,900,000.00	791,666.66	12.9	1,654,811.00
600	CONSUMABLE SUPPLIES				100,000.00	41,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,590.00	245,189.00	245,189.00	2,000,000.00	833,333.32	12.2	1,754,811.00
FUND TOTAL		46,392.74	470,563.58	470,563.58	2,833,202.20	1,180,500.84	16.6	2,362,638.62
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	24,429.13	113,990.99	113,990.99	152,700.00	63,625.00	74.6	38,709.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,429.13	113,990.99	113,990.99	152,700.00	63,625.00	74.6	38,709.01
170-301 STATE AID ROAD FUND		ENGINEERING						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		24,429.13	113,990.99	113,990.99	152,700.00	63,625.00	74.6	38,709.01
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400	PERSONAL SERVICES	986.28	1,271.58	1,271.58	112,555.00	46,897.90	1.1	111,283.42

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
172-163 JAG (EDWARD BYRNE) YOUTH COURT								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		986.28	1,271.58	1,271.58	112,555.00	46,897.90	1.1	111,283.42
FUND TOTAL		986.28	1,271.58	1,271.58	112,555.00	46,897.90	1.1	111,283.42
180-342 PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN								
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT								
400 PERSONAL SERVICES		2,585.99	15,503.58	15,503.58	72,103.00	30,042.89	21.5	56,599.42
500 CONTRACTUAL SERVICES		2,870.00	18,339.00	18,339.00	109,449.00	45,603.75	16.7	91,110.00
600 CONSUMABLE SUPPLIES		715.85	1,957.43	1,957.43	4,860.00	2,025.00	40.2	2,902.57
DEPARTMENT TOTAL		6,171.84	35,800.01	35,800.01	186,412.00	77,671.64	19.2	150,611.99
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL		6,171.84	35,800.01	35,800.01	186,412.00	77,671.64	19.2	150,611.99
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
400 PERSONAL SERVICES		11,570.53	62,912.00	62,912.00	109,577.00	45,657.05	57.4	46,665.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

500	CONTRACTUAL SERVICES		18,895.00	17,800.00	134,000.00	55,833.33	13.2	116,200.00
600	CONSUMABLE SUPPLIES		1,939.47	1,939.47	17,520.00	7,299.99	11.0	15,580.53
900	CAPITAL OUTLAY & OTHER				7,000.00	2,916.66		7,000.00
DEPARTMENT TOTAL		11,570.53	83,746.47	82,651.47	268,097.00	111,707.03	30.8	185,445.53
FUND TOTAL		11,570.53	83,746.47	82,651.47	268,097.00	111,707.03	30.8	185,445.53

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES				11,035.00	4,597.91		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	3,083.33		7,400.00
DEPARTMENT TOTAL					18,435.00	7,681.24		18,435.00

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,687.87	36,482.57	36,482.57	80,412.00	33,504.97	45.3	43,929.43
500	CONTRACTUAL SERVICES		596.25	596.25	7,400.00	3,083.33	8.0	6,803.75
600	CONSUMABLE SUPPLIES		23.94	23.94	8,707.00	3,627.91	.2	8,683.06
900	CAPITAL OUTLAY & OTHER				6,500.00	2,708.33		6,500.00
DEPARTMENT TOTAL		6,687.87	37,102.76	37,102.76	103,019.00	42,924.54	36.0	65,916.24
FUND TOTAL		6,687.87	37,102.76	37,102.76	121,454.00	50,605.78	30.5	84,351.24

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

400	PERSONAL SERVICES	1,726.40	8,592.94	8,592.94	12,000.00	5,000.00	71.6	3,407.06
DEPARTMENT TOTAL		1,726.40	8,592.94	8,592.94	12,000.00	5,000.00	71.6	3,407.06
FUND TOTAL		1,726.40	8,592.94	8,592.94	12,000.00	5,000.00	71.6	3,407.06

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	9,627.62	56,868.27	56,868.27	105,755.00	44,064.56	53.7	48,886.73

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	233.46	1,029.78	1,029.78	8,172.00	3,405.00	12.6	7,142.22
600	CONSUMABLE SUPPLIES	113.59	418.97	418.97	3,778.00	1,574.16	11.0	3,359.03
900	CAPITAL OUTLAY & OTHER				550.00	229.16		550.00
DEPARTMENT TOTAL		9,974.67	58,317.02	58,317.02	118,255.00	49,272.88	49.3	59,937.98
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		9,974.67	58,317.02	58,317.02	118,255.00	49,272.88	49.3	59,937.98
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	25,983.54	143,669.90	143,344.90	274,295.64	114,289.81	52.2	130,950.74
500	CONTRACTUAL SERVICES	8,724.18	89,508.86	89,508.86	168,800.12	70,333.37	53.0	79,291.26
600	CONSUMABLE SUPPLIES	858.51	2,239.42	2,239.42	5,000.00	2,083.33	44.7	2,760.58
900	CAPITAL OUTLAY & OTHER				3,079.79	1,283.24		3,079.79
DEPARTMENT TOTAL		35,566.23	235,418.18	235,093.18	451,175.55	187,989.75	52.1	216,082.37
191-456 AOC-ADULT DRUG COURT		OPIOID						
500	CONTRACTUAL SERVICES				21,615.00	9,006.25		21,615.00
DEPARTMENT TOTAL					21,615.00	9,006.25		21,615.00
FUND TOTAL		35,566.23	235,418.18	235,093.18	472,790.55	196,996.00	49.7	237,697.37
193-460		AFTERNOON EVENING REPORT CTR						
600	CONSUMABLE SUPPLIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			43,885.70	43,885.70	50,000.00	20,833.33	87.7	6,114.30
FUND TOTAL			43,885.70	43,885.70	50,000.00	20,833.33	87.7	6,114.30
302-359	STRIBLING ROAD DESIGN							
STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER				110,757.85	46,149.10		110,757.85
DEPARTMENT TOTAL					110,757.85	46,149.10		110,757.85
FUND TOTAL					110,757.85	46,149.10		110,757.85
305-300	FY 2020 DRAINAGE PROJECTS							
ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				96,643.35	40,268.06		96,643.35
DEPARTMENT TOTAL					96,643.35	40,268.06		96,643.35
305-312	FY 2020 DRAINAGE PROJECTS							
YANDELL RD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					96,643.35	40,268.06		96,643.35
306-300	FY 2020 ROAD PROJECTS II							
ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
306-363	FY 2020 ROAD PROJECTS II							
REUNION 3								
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

314-300	REUNION PARKWAY PHASE III ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

321-530	SULPHUR SPRINGS NH GRANT PARKS							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

322-300	2020 \$5M NOTES ROAD DRAIN PRJ ROAD							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				768,222.26	320,092.60		768,222.26
	DEPARTMENT TOTAL				768,222.26	320,092.60		768,222.26
322-301	2020 \$5M NOTES ROAD DRAIN PRJ ENGINEERING							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

322-524	2020 \$5M NOTES ROAD DRAIN PRJ TOWN OF FLORA							
500	CONTRACTUAL SERVICES		1,287.74	1,287.74	10,000.00	4,166.66	12.8	8,712.26

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	79,166.66	35.1	123,288.59
	DEPARTMENT TOTAL		67,999.15	67,999.15	200,000.00	83,333.32	33.9	132,000.85
	FUND TOTAL		67,999.15	67,999.15	968,222.26	403,425.92	7.0	900,223.11

324-300	REUNION PARKWAY/STATE FUNDS ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

324-362	REUNION PARKWAY/STATE FUNDS REUNION 2							

500	CONTRACTUAL SERVICES	200.00	200.00	200.00	225.00	93.75	88.8	25.00
	DEPARTMENT TOTAL	200.00	200.00	200.00	225.00	93.75	88.8	25.00
	FUND TOTAL	200.00	200.00	200.00	225.00	93.75	88.8	25.00

326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							

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

327-300	REGIONAL ECONOMIC DEVELOPMENT ROAD							

900	CAPITAL OUTLAY & OTHER				173.43	72.26		173.43

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					173.43	72.26		173.43

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		39,640.65	39,640.65	39,641.00	16,517.08	99.9	.35
DEPARTMENT TOTAL			39,640.65	39,640.65	39,641.00	16,517.08	99.9	.35

FUND TOTAL			39,640.65	39,640.65	39,814.43	16,589.34	99.5	173.78

328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

328-300 FY 2020 BOND		ROAD						

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

328-363 FY 2020 BOND		REUNION 3						

900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

328-372 FY 2020 BOND		BOZEMAN 2						

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

329-300	2020 \$5M REUNION PKWY STATE FU ROAD							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

329-362	2020 \$5M REUNION PKWY STATE FU REUNION 2							

500	CONTRACTUAL SERVICES	250.00	250.00	250.00	270.24	112.60	92.5	20.24
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	250.00	250.00	250.00	270.24	112.60	92.5	20.24

			250.00		270.24			20.24

329-363	2020 \$5M REUNION PKWY STATE FU REUNION 3							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL	250.00	250.00	250.00	270.24	112.60	92.5	20.24

330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,743.61	4,059.83		9,743.61

	DEPARTMENT TOTAL				9,743.61	4,059.83		9,743.61

330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL				9,743.61	4,059.83		9,743.61

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	7,993.79	14,793.34	14,793.34	30,000.00	12,500.00	49.3	15,206.66
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		155,670.61	155,670.61	2,940,502.74	1,225,209.47	5.2	2,784,832.13
DEPARTMENT TOTAL		7,993.79	170,463.95	170,463.95	2,970,502.74	1,237,709.47	5.7	2,800,038.79
331-287 AMERICAN RESCUE FUNDS		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES				2,000.00	833.33		2,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					2,000.00	833.33		2,000.00
331-371 AMERICAN RESCUE FUNDS		BOZEMAN 1						
500	CONTRACTUAL SERVICES		2,016,577.72	2,016,577.72	4,000,000.00	1,666,666.66	50.4	1,983,422.28
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			2,016,577.72	2,016,577.72	4,000,000.00	1,666,666.66	50.4	1,983,422.28
331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

331-602	AMERICAN RESCUE FUNDS							
	EMERGENCY WATERSHED PROTECT PR							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	7,993.79	2,187,041.67	2,187,041.67	6,972,502.74	2,905,209.46	31.3	4,785,461.07

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							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

339-720	\$6M GO NOTE 2021 CAP PROJECTS	\$6M	2021	CAPITAL PROJECTS				

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES		4.70	4.70	10.00	4.16	47.0	5.30

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL		4.70	4.70	10.00	4.16	47.0	5.30

341-372	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							

500	CONTRACTUAL SERVICES		1,440.76	1,440.76	1,445.46	602.27	99.6	4.70

	DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	602.27	99.6	4.70

	FUND TOTAL		1,445.46	1,445.46	1,455.46	606.43	99.3	10.00

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

600	CONSUMABLE SUPPLIES		142,059.29	142,059.29	142,798.03	59,499.17	99.4	738.74
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL		142,059.29	142,059.29	142,798.03	59,499.17	99.4	738.74

	FUND TOTAL		142,059.29	142,059.29	142,798.03	59,499.17	99.4	738.74

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				106,641.52	44,433.96		106,641.52

	DEPARTMENT TOTAL				106,641.52	44,433.96		106,641.52

	FUND TOTAL				106,641.52	44,433.96		106,641.52

345-300	\$12M REUNION/BOZEMAN HB603 ROAD							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
345-362	\$12M REUNION/BOZEMAN HB603		REUNION 2					
	500 CONTRACTUAL SERVICES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-363	\$12M REUNION/BOZEMAN HB603		REUNION 3					
	500 CONTRACTUAL SERVICES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
346-151	FREDS UTILITY CENTER		BUILDINGS AND GROUNDS					
	500 CONTRACTUAL SERVICES							
	600 CONSUMABLE SUPPLIES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
347-300	REUNION 3 7M & 3.650M		ROAD					
	900 CAPITAL OUTLAY & OTHER	3,177.93	3,177.93	3,177.93	10,000.00	4,166.66	31.7	6,822.07
	DEPARTMENT TOTAL	3,177.93	3,177.93	3,177.93	10,000.00	4,166.66	31.7	6,822.07
347-362	REUNION 3 7M & 3.650M		REUNION 2					
	900 CAPITAL OUTLAY & OTHER		8,560.92	8,560.92	30,000.00	12,500.00	28.5	21,439.08
	DEPARTMENT TOTAL		8,560.92	8,560.92	30,000.00	12,500.00	28.5	21,439.08

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
347-363 REUNION 3 7M & 3.650M		REUNION 3						
500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	2,083.33	23.6	3,817.64
900	CAPITAL OUTLAY & OTHER				1,260,970.71	525,404.46		1,260,970.71
DEPARTMENT TOTAL			1,182.36	1,182.36		527,487.79		1,264,788.35
FUND TOTAL		3,177.93	12,921.21	12,921.21	1,305,970.71	544,154.45	.9	1,293,049.50
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		118,396.40	118,396.40	494,600.00	206,083.33	23.9	376,203.60
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				368,580.22	153,575.09		368,580.22
DEPARTMENT TOTAL			118,396.40	118,396.40		359,658.42	13.7	744,783.82
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL			118,396.40	118,396.40	863,180.22	359,658.42	13.7	744,783.82
349-300 \$3M REUNION PARKWAY CROSSING ROAD								
900	CAPITAL OUTLAY & OTHER	5,044.07	5,044.07	5,044.07	5,044.07	2,101.69	100.0	
DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07		2,101.69	100.0	
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
900	CAPITAL OUTLAY & OTHER		5,080.97	5,080.97	5,080.97	2,117.07	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			5,080.97	5,080.97	5,080.97	2,117.07	100.0	
FUND TOTAL		5,044.07	10,125.04	10,125.04	10,125.04	4,218.76	100.0	

350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER					4,090.24	1,704.26		4,090.24
DEPARTMENT TOTAL					4,090.24	1,704.26		4,090.24
FUND TOTAL					4,090.24	1,704.26		4,090.24

351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500 CONTRACTUAL SERVICES					4,711,664.48	1,963,193.53		4,711,664.48
DEPARTMENT TOTAL					4,711,664.48	1,963,193.53		4,711,664.48

351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500 CONTRACTUAL SERVICES		900.46	900.46	900.46	20,000.00	8,333.33	4.5	19,099.54
900 CAPITAL OUTLAY & OTHER					980,000.00	408,333.33		980,000.00
DEPARTMENT TOTAL		900.46	900.46	900.46	1,000,000.00	416,666.66		999,099.54

351-363	CAPACITY IMPROV BONDS-\$19M REUNION 3							
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

351-364	CAPACITY IMPROV BONDS-\$19M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES		1,038.63	11,110.50	11,110.50	50,000.00	20,833.33	22.2	38,889.50
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,038.63	11,110.50	11,110.50	50,000.00	20,833.33	22.2	38,889.50

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES		33,130.21	33,130.21	100,000.00	41,666.66	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	41,666.66	33.1	66,869.79
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	41,666.66	44.0	55,908.79
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	41,666.66	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		62,370.00	62,370.00	75,000.00	31,250.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	31,250.00	83.1	12,630.00
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	20,833.33	29.1	35,439.06
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	20,833.33	29.1	35,439.06
351-371	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-372	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 2						
500	CONTRACTUAL SERVICES		4,384.49	4,384.49	10,000.00	4,166.66	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	41,666.66	50.2	49,775.00
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	45,833.32	49.6	55,390.51
351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	10,416.66	37.9	15,514.38

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			9,485.62	9,485.62	25,000.00	10,416.66	37.9	15,514.38
351-374 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 1								
500	CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	83,333.33	71.1	57,669.93
DEPARTMENT TOTAL			142,330.07	142,330.07	200,000.00	83,333.33	71.1	57,669.93
351-375 CAPACITY IMPROV BONDS-\$19M YANDEL 4 WIDE BAINBRDGE-HWY 43								
500	CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	41,666.66	54.5	45,437.21
DEPARTMENT TOTAL			54,562.79	54,562.79	100,000.00	41,666.66	54.5	45,437.21
351-382 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 2								
500	CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	41,666.66	34.2	65,771.10
DEPARTMENT TOTAL			34,228.90	34,228.90	100,000.00	41,666.66	34.2	65,771.10
FUND TOTAL		1,939.09	461,380.19	461,380.19	6,621,664.48	2,759,026.80	6.9	6,160,284.29
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		43,573.37	43,573.37	152,000.00	63,333.33	28.6	108,426.63
800	DEBT SERVICE				2,270,529.85	946,054.10		2,270,529.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			43,573.37	43,573.37	2,422,529.85	1,009,387.43	1.7	2,378,956.48
352-520 \$5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON								
600	CONSUMABLE SUPPLIES		1,172,621.92	1,172,621.92	1,172,621.92	488,592.46	100.0	
DEPARTMENT TOTAL			1,172,621.92	1,172,621.92	1,172,621.92	488,592.46	100.0	
352-521 \$5.1M DEC 2024 GO NOTE (ROADS) CITY OF RIDGELAND								
700 GRANTS & SUBSIDIES								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

352-521	\$5.1M DEC 2024 GO NOTE (ROADS) CITY OF RIDGELAND							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL		1,216,195.29	1,216,195.29	3,595,151.77	1,497,979.89	33.8	2,378,956.48

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

900	CAPITAL OUTLAY & OTHER				1,066,128.17	444,220.07		1,066,128.17

	DEPARTMENT TOTAL				1,066,128.17	444,220.07		1,066,128.17

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

500	CONTRACTUAL SERVICES	155,535.91	1,009,458.34	1,009,458.34	1,010,000.00	420,833.33	99.9	541.66
900	CAPITAL OUTLAY & OTHER	5,154,064.54	5,154,064.54	5,154,064.54	5,154,100.00	2,147,541.66	99.9	35.46

	DEPARTMENT TOTAL	5,309,600.45	6,163,522.88	6,163,522.88	6,164,100.00	2,568,374.99	99.9	577.12

	FUND TOTAL	5,309,600.45	6,163,522.88	6,163,522.88	7,230,228.17	3,012,595.06	85.2	1,066,705.29

355-100	S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

355-300	S2025A CAPACITY IMPROV 35M ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				24,881,199.51	10,367,166.46		24,881,199.51

	DEPARTMENT TOTAL				24,881,199.51	10,367,166.46		24,881,199.51

355-312	S2025A CAPACITY IMPROV 35M YANDELL RD							

500	CONTRACTUAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

355-362	S2025A CAPACITY IMPROV 35M		REUNION 2					

500	CONTRACTUAL SERVICES	87,459.42	299,516.15	299,516.15	3,900,000.00	1,625,000.00	7.6	3,600,483.85
900	CAPITAL OUTLAY & OTHER		3,684,311.56	3,684,311.56	600,000.00	250,000.00	614.0	-3,084,311.56

	DEPARTMENT TOTAL	87,459.42	3,983,827.71	3,983,827.71	4,500,000.00	1,875,000.00	88.5	516,172.29

355-364	S2025A CAPACITY IMPROV 35M		CALHOUN STATION PKWY					

500	CONTRACTUAL SERVICES		8,403.82	8,403.82	50,000.00	20,833.33	16.8	41,596.18

	DEPARTMENT TOTAL		8,403.82	8,403.82	50,000.00	20,833.33	16.8	41,596.18

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

500	CONTRACTUAL SERVICES	21,005.00	72,474.79	72,474.79	100,000.00	41,666.66	72.4	27,525.21

	DEPARTMENT TOTAL	21,005.00	72,474.79	72,474.79	100,000.00	41,666.66	72.4	27,525.21

355-368	S2025A CAPACITY IMPROV 35M		WEISENBERGER RD WIDENING					

500	CONTRACTUAL SERVICES	45,505.46	83,860.83	83,860.83	100,000.00	41,666.66	83.8	16,139.17

	DEPARTMENT TOTAL	45,505.46	83,860.83	83,860.83	100,000.00	41,666.66	83.8	16,139.17

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

500	CONTRACTUAL SERVICES	17,250.00	59,977.50	59,977.50	100,000.00	41,666.66	59.9	40,022.50

	DEPARTMENT TOTAL	17,250.00	59,977.50	59,977.50	100,000.00	41,666.66	59.9	40,022.50

355-370	S2025A CAPACITY IMPROV 35M		N.OLD CANTON RD@YANDELL INTERS					

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

355-371	S2025A CAPACITY IMPROV 35M		BOZEMAN 1					

500	CONTRACTUAL SERVICES		57,674.32	57,674.32	150,000.00	62,500.00	38.4	92,325.68

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
355-371 S2025A CAPACITY IMPROV 35M		BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER	2,716,608.74	2,716,608.74	2,716,608.74	5,000,000.00	2,083,333.33	54.3	2,283,391.26
DEPARTMENT TOTAL		2,716,608.74	2,774,283.06	2,774,283.06	5,150,000.00	2,145,833.33	53.8	2,375,716.94
355-372 S2025A CAPACITY IMPROV 35M		BOZEMAN 2						
500	CONTRACTUAL SERVICES		29,857.58	29,857.58	100,000.00	41,666.66	29.8	70,142.42
900	CAPITAL OUTLAY & OTHER		24,852.16	24,852.16	100,000.00	41,666.66	24.8	75,147.84
DEPARTMENT TOTAL			54,709.74	54,709.74	200,000.00	83,333.32	27.3	145,290.26
355-373 S2025A CAPACITY IMPROV 35M		YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	58,854.95	91,689.48	91,689.48	100,000.00	41,666.66	91.6	8,310.52
DEPARTMENT TOTAL		58,854.95	91,689.48	91,689.48	100,000.00	41,666.66	91.6	8,310.52
355-374 S2025A CAPACITY IMPROV 35M		STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES	120,407.40	198,718.57	198,718.57	200,000.00	83,333.33	99.3	1,281.43
DEPARTMENT TOTAL		120,407.40	198,718.57	198,718.57	200,000.00	83,333.33	99.3	1,281.43
355-375 S2025A CAPACITY IMPROV 35M		YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES	76,076.97	123,146.32	123,146.32	200,000.00	83,333.33	61.5	76,853.68
DEPARTMENT TOTAL		76,076.97	123,146.32	123,146.32	200,000.00	83,333.33	61.5	76,853.68
355-382 S2025A CAPACITY IMPROV 35M		STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES		55,457.21	55,457.21	100,000.00	41,666.66	55.4	44,542.79
DEPARTMENT TOTAL			55,457.21	55,457.21	100,000.00	41,666.66	55.4	44,542.79
FUND TOTAL		3,143,167.94	7,506,549.03	7,506,549.03	35,681,199.51	14,867,166.40	21.0	28,174,650.48
356-100 S2025B MCEDA REAL ESTATE		BOARD OF SUPERVISORS						
800 DEBT SERVICE								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER					9,821,627.49	4,092,344.78		9,821,627.49
DEPARTMENT TOTAL					9,821,627.49	4,092,344.78		9,821,627.49
FUND TOTAL					9,821,627.49	4,092,344.78		9,821,627.49
357-100 \$6.5M DEC 2025 GO NOTE ROADS BOARD OF SUPERVISORS								
800 DEBT SERVICE			114,250.00	114,250.00	114,250.00	47,604.16	100.0	
DEPARTMENT TOTAL			114,250.00	114,250.00	114,250.00	47,604.16	100.0	
357-300 \$6.5M DEC 2025 GO NOTE ROADS ROAD								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL			114,250.00	114,250.00	114,250.00	47,604.16	100.0	
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	352,560.93	523,255.39	523,255.39	2,071,840.02	863,266.67	25.2	1,548,584.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	352,560.93	523,255.39	523,255.39	2,071,840.02	863,266.67	25.2	1,548,584.63
	FUND TOTAL	352,560.93	523,255.39	523,255.39	2,071,840.02	863,266.67	25.2	1,548,584.63

691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	528,820.97	784,843.12	784,843.12	3,107,760.03	1,294,900.01	25.2	2,322,916.91
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	528,820.97	784,843.12	784,843.12	3,107,760.03	1,294,900.01	25.2	2,322,916.91
	FUND TOTAL	528,820.97	784,843.12	784,843.12	3,107,760.03	1,294,900.01	25.2	2,322,916.91

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	65,593.06	361,443.74					
	DEPARTMENT TOTAL	65,593.06	361,443.74					
	FUND TOTAL	65,593.06	361,443.74					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	46,046.41	266,282.24					

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,046.41	266,282.24					
FUND TOTAL		46,046.41	266,282.24					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		4,361.39	23,156.16					
DEPARTMENT TOTAL		4,361.39	23,156.16					
FUND TOTAL		4,361.39	23,156.16					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		19,301,383.14	64,117,191.15	61,899,831.98	197,474,155.76	82,280,894.58	31.3	135,574,323.78

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,401,452.52	19,477,662.93	19,477,662.93	22,986,412.93	9,562,347.78	84.7	3,508,750.00
201	MOTOR VEHICLE/AD VALOREM	431,658.48	1,992,219.46	1,992,219.46	4,971,978.82	2,068,343.19	40.0	2,979,759.36
204	LAND REDEMPTION	6,573.21	24,374.90	24,374.90	85,000.00	35,360.00	28.6	60,625.10
205	PENALTY ON TAXES	8,523.91	9,273.91	9,273.91	33,000.00	13,728.00	28.1	23,726.09
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	134.79	2,361.11	2,361.11	6,000.00	2,496.00	39.3	3,638.89
212	CHANCERY CLERK FEES	1,520.00	6,828.00	6,828.00	15,000.00	6,240.00	45.5	8,172.00
213	CIRCUIT CLERK FEES	3,345.00	18,651.00	18,651.00	25,000.00	10,400.00	74.6	6,349.00
214	COMMISSION ON ADD. PRIV.	466,647.02	1,662,604.90	1,662,604.90	2,500,000.00	1,040,000.00	66.5	837,395.10
215	SHERIFF FEES	14,273.27	72,741.27	72,741.27	150,000.00	62,400.00	48.4	77,258.73
216	JUSTICE COURT FEES	72,428.00	383,245.25	383,245.25	775,000.00	322,400.00	49.4	391,754.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	4.00	30.00	30.00	250.00	104.00	12.0	220.00
222	AIRCRAFT FEES	2,141.54	2,141.54	2,141.54	2,000.00	832.00	107.0	-141.54
230	JUSTICE COURT FINES	39,870.75	189,325.45	189,325.45	650,000.00	270,400.00	29.1	460,674.55
234	YOUTH COURT FINES	7,416.50	36,231.50	36,231.50	100,000.00	41,600.00	36.2	63,768.50
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	31,200.00		75,000.00
241	FED GRANT NON CAP PUB SA				80,000.00	33,280.00		80,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA		847,166.49	847,166.49	556,562.36	231,529.94	152.2	-290,604.13
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		32,280.29	36,735.09	100,000.00	41,600.00	36.7	63,264.91
262	REIMB FOR HOMESTEAD EXEM				1,500,000.00	624,000.00		1,500,000.00
266	VEHICLE RENTAL TAX FROM	569,877.33	569,877.33	569,877.33	156,000.00	64,896.00	365.3	-413,877.33
267	RAILCAR TAXES FROM STATE				400,000.00	166,400.00		400,000.00
268	STATE GRANT NON CAP GEN	11,333.34	101,503.54	101,503.54	400,000.00	166,400.00	25.3	298,496.46
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	16,727.62	279,072.65	124,656.37	299,316.53	124,515.68	41.6	174,660.16
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,800.00	8,100.00	8,100.00	9,000.00	3,744.00	90.0	900.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	3,744.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	863.24	72,521.24	72,521.24				-72,521.24
298	DONATIONS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200 - 299 REVENUES		15,056,590.52	25,802,480.76	25,652,519.28	35,884,520.64	14,927,960.59	71.4	10,232,001.36
306 REIM- CITY OF MADISON								
321 HOUSING LOCAL PRISONERS		349,714.43	1,907,505.57	1,907,505.57	4,500,000.00	1,872,000.00	42.3	2,592,494.43
330 INTEREST INCOME		534,565.04	1,014,813.22	1,014,813.22	1,000,000.00	416,000.00	101.4	-14,813.22
332 RENTAL INCOME		900.00	2,700.00	2,700.00	13,000.00	5,408.00	20.7	10,300.00
336 SALES		120.00	920.00	920.00	11,000.00	4,576.00	8.3	10,080.00
340 REFUNDS		99,921.75	129,660.15	129,660.15	55,000.00	22,880.00	235.7	-74,660.15
345 DISTRICT ATTORNEY PAYROL								
346 INSURANCE SETTLEMENT		2,500.00	2,500.00	2,500.00				-2,500.00
352 PHONE FEES/JAIL		8,449.24	50,914.26	50,914.26	109,346.00	45,487.94	46.5	58,431.74
361 SALE OF FIXED ASSETS					20,000.00	8,320.00		20,000.00
364 FRANCHISE TAXES			61,139.18	61,139.18	275,000.00	114,400.00	22.2	213,860.82
376 UNCLAIMED FUND - CIRCUIT								
378 MISC - OTHER REVENUE		10,497.40	33,028.57	37,413.28	55,000.00	22,880.00	68.0	17,586.72
379 REUNION HEALTH SERVICES								
383 SALE OF CAPITAL ASSETS			4,434.65	4,434.65				-4,434.65
387 TRANSFERS IN					3,000,000.00	1,248,000.00		3,000,000.00
389 BEGINNING CASH					12,000,000.00	4,992,000.00		12,000,000.00
392 HOST FEES								
398 BANK TRANSFER								
300 - 399 REVENUES		1,006,667.86	3,207,615.60	3,212,000.31	21,038,346.00	8,751,951.94	15.2	17,826,345.69
DEPARTMENT TOTAL		16,063,258.38	29,010,096.36	28,864,519.59	56,922,866.64	23,679,912.53	50.7	28,058,347.05
FUND TOTAL		16,063,258.38	29,010,096.36	28,864,519.59	56,922,866.64	23,679,912.53	50.7	28,058,347.05
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		923,844.52	1,340,876.54	1,340,876.54	1,739,043.58	723,442.13	77.1	398,167.04
201 MOTOR VEHICLE/AD VALOREM		29,485.04	135,708.41	135,708.41	332,796.44	138,443.32	40.7	197,088.03
222 AIRCRAFT FEES		141.20	141.20	141.20	175.00	72.80	80.6	33.80
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		953,470.76	1,476,726.15	1,476,726.15	2,072,015.02	861,958.25	71.2	595,288.87
330 INTEREST INCOME			48,778.19	48,778.19	100,000.00	41,600.00	48.7	51,221.81
389 BEGINNING CASH								
300 - 399 REVENUES			48,778.19	48,778.19	100,000.00	41,600.00	48.7	51,221.81
DEPARTMENT TOTAL		953,470.76	1,525,504.34	1,525,504.34	2,172,015.02	903,558.25	70.2	646,510.68
FUND TOTAL		953,470.76	1,525,504.34	1,525,504.34	2,172,015.02	903,558.25	70.2	646,510.68

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,621.14	5,621.14	20,938.00	8,710.21	26.8	15,316.86
378	MISC - OTHER REVENUE				724,400.00	301,350.40		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,621.14	5,621.14	745,338.00	310,060.61	.7	739,716.86
DEPARTMENT TOTAL			5,621.14	5,621.14	745,338.00	310,060.61	.7	739,716.86
FUND TOTAL			5,621.14	5,621.14	745,338.00	310,060.61	.7	739,716.86
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		21,591.46	21,591.46				-21,591.46
389	BEGINNING CASH							
392	HOST FEES	27,903.30	173,169.32	173,169.32	375,000.00	156,000.00	46.1	201,830.68
300 - 399	REVENUES	27,903.30	194,760.78	194,760.78	375,000.00	156,000.00	51.9	180,239.22
DEPARTMENT TOTAL		27,903.30	194,760.78	194,760.78	375,000.00	156,000.00	51.9	180,239.22
FUND TOTAL		27,903.30	194,760.78	194,760.78	375,000.00	156,000.00	51.9	180,239.22
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	72,507.92	2,727,854.65	2,727,854.65	3,000,000.00	1,248,000.00	90.9	272,145.35
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	72,507.92	2,727,854.65	2,727,854.65	3,000,000.00	1,248,000.00	90.9	272,145.35
330	INTEREST INCOME		40,752.75	40,752.75	90,000.00	37,440.00	45.2	49,247.25
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	41,600.00		100,000.00
300 - 399	REVENUES		40,752.75	40,752.75	190,000.00	79,040.00	21.4	149,247.25
DEPARTMENT TOTAL		72,507.92	2,768,607.40	2,768,607.40	3,190,000.00	1,327,040.00	86.7	421,392.60
FUND TOTAL		72,507.92	2,768,607.40	2,768,607.40	3,190,000.00	1,327,040.00	86.7	421,392.60

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	527,427.18	527,427.18	527,427.18	600,000.00	249,600.00	87.9	72,572.82
200 - 299	REVENUES	527,427.18	527,427.18	527,427.18	600,000.00	249,600.00	87.9	72,572.82
330	INTEREST INCOME		24,949.55	24,949.55				-24,949.55
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		24,949.55	24,949.55				-24,949.55
DEPARTMENT TOTAL		527,427.18	552,376.73	552,376.73	600,000.00	249,600.00	92.0	47,623.27
FUND TOTAL		527,427.18	552,376.73	552,376.73	600,000.00	249,600.00	92.0	47,623.27
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	27,688.54		66,559.00
200 - 299	REVENUES				66,559.00	27,688.54		66,559.00
330	INTEREST INCOME		625.29	625.29				-625.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		625.29	625.29				-625.29
DEPARTMENT TOTAL			625.29	625.29	66,559.00	27,688.54	.9	65,933.71
FUND TOTAL			625.29	625.29	66,559.00	27,688.54	.9	65,933.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	392,153.31	2,156,881.31	2,156,881.31	4,954,576.00	2,061,103.62	43.5	2,797,694.69
330	INTEREST INCOME	307.65	1,573.30	1,573.30	1,500.00	624.00	104.8	-73.30
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	275,000.00	756,000.00	756,000.00	1,100,000.00	457,600.00	68.7	344,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	667,460.96	2,914,454.61	2,914,454.61	6,056,076.00	2,519,327.62	48.1	3,141,621.39
DEPARTMENT TOTAL		667,460.96	2,914,454.61	2,914,454.61	6,056,076.00	2,519,327.62	48.1	3,141,621.39
FUND TOTAL		667,460.96	2,914,454.61	2,914,454.61	6,056,076.00	2,519,327.62	48.1	3,141,621.39
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN	155,368.36	155,368.36	155,368.36				-155,368.36
200 - 299	REVENUES	155,368.36	155,368.36	155,368.36				-155,368.36
330	INTEREST INCOME		3,541.66	3,541.66				-3,541.66
389	BEGINNING CASH							
300 - 399	REVENUES		3,541.66	3,541.66				-3,541.66
DEPARTMENT TOTAL		155,368.36	158,910.02	158,910.02				-158,910.02
FUND TOTAL		155,368.36	158,910.02	158,910.02				-158,910.02
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		9,292.03	9,292.03				-9,292.03
336	SALES		69,756.73	69,756.73				-69,756.73
378	MISC - OTHER REVENUE				150,000.00	62,400.00		150,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		79,048.76	79,048.76	150,000.00	62,400.00	52.6	70,951.24
DEPARTMENT TOTAL			79,048.76	79,048.76	150,000.00	62,400.00	52.6	70,951.24
FUND TOTAL			79,048.76	79,048.76	150,000.00	62,400.00	52.6	70,951.24
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		2,146.29	2,146.29				-2,146.29

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES			2,146.29	2,146.29				-2,146.29
DEPARTMENT TOTAL			2,146.29	2,146.29				-2,146.29
FUND TOTAL			2,146.29	2,146.29				-2,146.29
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		915,439.70	1,330,495.18	1,330,495.18	1,721,368.94	716,089.48	77.2	390,873.76
201 MOTOR VEHICLE/AD VALOREM		29,485.67	135,713.13	135,713.13	332,796.44	138,443.32	40.7	197,083.31
222 AIRCRAFT FEES		141.20	141.20	141.20	175.00	72.80	80.6	33.80
200 - 299 REVENUES		945,066.57	1,466,349.51	1,466,349.51	2,054,340.38	854,605.60	71.3	587,990.87
330 INTEREST INCOME					3,000.00	1,248.00		3,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	1,248.00		3,000.00
DEPARTMENT TOTAL		945,066.57	1,466,349.51	1,466,349.51	2,057,340.38	855,853.60	71.2	590,990.87
FUND TOTAL		945,066.57	1,466,349.51	1,466,349.51	2,057,340.38	855,853.60	71.2	590,990.87
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		54,928.17	79,832.70	79,832.70	103,282.14	42,965.37	77.2	23,449.44
201 MOTOR VEHICLE/AD VALOREM		1,769.13	8,142.31	8,142.31	19,967.79	8,306.60	40.7	11,825.48
222 AIRCRAFT FEES		8.47	8.47	8.47				-8.47
200 - 299 REVENUES		56,705.77	87,983.48	87,983.48	123,249.93	51,271.97	71.3	35,266.45
330 INTEREST INCOME			599.27	599.27				-599.27
389 BEGINNING CASH								
300 - 399 REVENUES			599.27	599.27				-599.27
DEPARTMENT TOTAL		56,705.77	88,582.75	88,582.75	123,249.93	51,271.97	71.8	34,667.18
FUND TOTAL		56,705.77	88,582.75	88,582.75	123,249.93	51,271.97	71.8	34,667.18

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	115,161.41	491,489.73	491,489.73	1,355,950.50	564,075.41	36.2	864,460.77
330	INTEREST INCOME		4,214.11	4,214.11	40,539.30	16,864.35	10.3	36,325.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		115,161.41	495,703.84	495,703.84	1,396,489.80	580,939.76	35.4	900,785.96
DEPARTMENT TOTAL		115,161.41	495,703.84	495,703.84	1,396,489.80	580,939.76	35.4	900,785.96
FUND TOTAL		115,161.41	495,703.84	495,703.84	1,396,489.80	580,939.76	35.4	900,785.96
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,079.00	6,252.50	6,252.50	14,000.00	5,824.00	44.6	7,747.50
200 - 299 REVENUES		1,079.00	6,252.50	6,252.50	14,000.00	5,824.00	44.6	7,747.50
330	INTEREST INCOME		1,379.71	1,379.71	6,000.00	2,496.00	22.9	4,620.29
389	BEGINNING CASH				40,000.00	16,640.00		40,000.00
300 - 399 REVENUES			1,379.71	1,379.71	46,000.00	19,136.00	2.9	44,620.29
DEPARTMENT TOTAL		1,079.00	7,632.21	7,632.21	60,000.00	24,960.00	12.7	52,367.79
FUND TOTAL		1,079.00	7,632.21	7,632.21	60,000.00	24,960.00	12.7	52,367.79
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,141.00	11,366.25	11,366.25	27,500.00	11,440.00	41.3	16,133.75
200 - 299 REVENUES		2,141.00	11,366.25	11,366.25	27,500.00	11,440.00	41.3	16,133.75
330	INTEREST INCOME		1,398.26	1,398.26	4,250.00	1,768.00	32.9	2,851.74
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			1,398.26	1,398.26	4,250.00	1,768.00	32.9	2,851.74
DEPARTMENT TOTAL		2,141.00	12,764.51	12,764.51	31,750.00	13,208.00	40.2	18,985.49
FUND TOTAL		2,141.00	12,764.51	12,764.51	31,750.00	13,208.00	40.2	18,985.49
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,368,926.20	2,137,468.16	2,137,468.16	2,862,311.06	1,190,721.40	74.6	724,842.90
201 MOTOR VEHICLE/AD VALOREM		50,212.90	238,114.00	238,114.00	589,708.98	245,318.94	40.3	351,594.98
222 AIRCRAFT FEES		543.62	543.62	543.62	725.00	301.60	74.9	181.38
268 STATE GRANT NON CAP GEN					117,000.00	48,672.00		117,000.00
270 STATE GRANT								
200 - 299 REVENUES		1,419,682.72	2,376,125.78	2,376,125.78	3,569,745.04	1,485,013.94	66.5	1,193,619.26
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		1,419,682.72	2,388,878.10	2,388,878.10	3,569,745.04	1,485,013.94	66.9	1,180,866.94
FUND TOTAL		1,419,682.72	2,388,878.10	2,388,878.10	3,569,745.04	1,485,013.94	66.9	1,180,866.94
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			608.84	608.84	2,500.00	1,040.00	24.3	1,891.16
387 TRANSFERS IN								
300 - 399 REVENUES			608.84	608.84	2,500.00	1,040.00	24.3	1,891.16
DEPARTMENT TOTAL			608.84	608.84	2,500.00	1,040.00	24.3	1,891.16
FUND TOTAL			608.84	608.84	2,500.00	1,040.00	24.3	1,891.16

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	4,937.50	15,031.00	15,031.00				-15,031.00
214	COMMISSION ON ADD. PRIV.		10,752.00	10,752.00	60,000.00	24,960.00	17.9	49,248.00
200 - 299	REVENUES	4,937.50	25,783.00	25,783.00	60,000.00	24,960.00	42.9	34,217.00
330	INTEREST INCOME		6,735.82	6,735.82				-6,735.82
389	BEGINNING CASH							
300 - 399	REVENUES		6,735.82	6,735.82				-6,735.82
DEPARTMENT TOTAL		4,937.50	32,518.82	32,518.82	60,000.00	24,960.00	54.1	27,481.18
FUND TOTAL		4,937.50	32,518.82	32,518.82	60,000.00	24,960.00	54.1	27,481.18
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
378	MISC - OTHER REVENUE			8,364.86				-8,364.86
387	TRANSFERS IN			16,042.52	150,000.00	62,400.00	10.6	133,957.48
300 - 399	REVENUES			24,407.38	150,000.00	62,400.00	16.2	125,592.62
DEPARTMENT TOTAL				24,407.38	150,000.00	62,400.00	16.2	125,592.62
FUND TOTAL				24,407.38	150,000.00	62,400.00	16.2	125,592.62
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		48,123.00	48,123.00	200,000.00	83,200.00	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	166.40	100.0	
200 - 299	REVENUES		48,523.00	48,523.00	200,400.00	83,366.40	24.2	151,877.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	646.18	3,129.21	3,129.21	11,000.00	4,576.00	28.4	7,870.79

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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

336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,000.00	1,000.00				-1,000.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	646.18	4,129.21	4,129.21	11,000.00	4,576.00	37.5	6,870.79

	DEPARTMENT TOTAL	646.18	52,652.21	52,652.21	211,400.00	87,942.40	24.9	158,747.79

	FUND TOTAL	646.18	52,652.21	52,652.21	211,400.00	87,942.40	24.9	158,747.79

114-000	FIRE INS REBATE FUND RECEIPTS							

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	62,400.00		150,000.00
200 - 299	REVENUES				150,000.00	62,400.00		150,000.00
330	INTEREST INCOME		322.67	322.67	15,000.00	6,240.00	2.1	14,677.33
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		322.67	322.67	15,000.00	6,240.00	2.1	14,677.33

	DEPARTMENT TOTAL		322.67	322.67	165,000.00	68,640.00	.1	164,677.33

	FUND TOTAL		322.67	322.67	165,000.00	68,640.00	.1	164,677.33

115-000	1/4 MILL FIRE DISTRICT FUND RECEIPTS							

200	REALTY/PERSONAL PROPERTY	402,477.29	627,950.67	627,950.67	707,478.08	294,310.88	88.7	79,527.41
201	MOTOR VEHICLE/AD VALOREM	14,346.69	65,818.33	65,818.33	154,744.44	64,373.69	42.5	88,926.11
222	AIRCRAFT FEES	155.32	155.32	155.32	200.00	83.20	77.6	44.68
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200 - 299	REVENUES	416,979.30	693,924.32	693,924.32	862,422.52	358,767.77	80.4	168,498.20
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		416,979.30	709,434.76	709,434.76	862,422.52	358,767.77	82.2	152,987.76
FUND TOTAL		416,979.30	709,434.76	709,434.76	862,422.52	358,767.77	82.2	152,987.76
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,525,784.83	81.9	660,497.18
200 - 299	REVENUES	2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,525,784.83	81.9	660,497.18
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,525,784.83	81.9	660,497.18
FUND TOTAL		2,420,767.55	3,007,254.82	3,007,254.82	3,667,752.00	1,525,784.83	81.9	660,497.18
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,131.63	26,605.03	26,605.03	37,740.00	15,699.84	70.4	11,134.97
200 - 299	REVENUES	18,131.63	26,605.03	26,605.03	37,740.00	15,699.84	70.4	11,134.97

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	18,131.63	26,605.03	26,605.03	37,740.00	15,699.84	70.4	11,134.97
	FUND TOTAL	18,131.63	26,605.03	26,605.03	37,740.00	15,699.84	70.4	11,134.97

118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	40,917.77	55,851.58	55,851.58	66,872.76	27,819.07	83.5	11,021.18
200 - 299	REVENUES	40,917.77	55,851.58	55,851.58	66,872.76	27,819.07	83.5	11,021.18

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	40,917.77	55,851.58	55,851.58	66,872.76	27,819.07	83.5	11,021.18
	FUND TOTAL	40,917.77	55,851.58	55,851.58	66,872.76	27,819.07	83.5	11,021.18

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	53,927.84	92,928.57	92,928.57	123,072.70	51,198.24	75.5	30,144.13
200 - 299	REVENUES	53,927.84	92,928.57	92,928.57	123,072.70	51,198.24	75.5	30,144.13

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	53,927.84	92,928.57	92,928.57	123,072.70	51,198.24	75.5	30,144.13
	FUND TOTAL	53,927.84	92,928.57	92,928.57	123,072.70	51,198.24	75.5	30,144.13

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	145,594.92	228,067.66	228,067.66	187,566.82	78,027.80	121.5	-40,500.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	145,594.92	228,067.66	228,067.66	187,566.82	78,027.80	121.5	-40,500.84

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399	REVENUES							

DEPARTMENT TOTAL		145,594.92	228,067.66	228,067.66	187,566.82	78,027.80	121.5	-40,500.84
FUND TOTAL		145,594.92	228,067.66	228,067.66	187,566.82	78,027.80	121.5	-40,500.84

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY	281 GRANT	2,555.55	4,186.63	4,186.63	7,410.56	3,082.79	56.4	3,223.93

200 - 299	REVENUES	2,555.55	4,186.63	4,186.63	7,410.56	3,082.79	56.4	3,223.93

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399	REVENUES							

DEPARTMENT TOTAL		2,555.55	4,186.63	4,186.63	7,410.56	3,082.79	56.4	3,223.93
FUND TOTAL		2,555.55	4,186.63	4,186.63	7,410.56	3,082.79	56.4	3,223.93

122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		43,841.95	385,566.32	385,566.32	415,442.08	172,823.91	92.8	29,875.76

200 - 299	REVENUES	43,841.95	385,566.32	385,566.32	415,442.08	172,823.91	92.8	29,875.76

DEPARTMENT TOTAL		43,841.95	385,566.32	385,566.32	415,442.08	172,823.91	92.8	29,875.76
FUND TOTAL		43,841.95	385,566.32	385,566.32	415,442.08	172,823.91	92.8	29,875.76

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						

241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	204.58	1,096.57	1,096.57				-1,096.57
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	30,992.00		74,500.00
398	BANK TRANSFER							
300	- 399 REVENUES	204.58	1,096.57	1,096.57	74,500.00	30,992.00	1.4	73,403.43
	DEPARTMENT TOTAL	204.58	1,096.57	1,096.57	74,500.00	30,992.00	1.4	73,403.43
	FUND TOTAL	204.58	1,096.57	1,096.57	74,500.00	30,992.00	1.4	73,403.43
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY	168,494.94	172,086.54	172,086.54	200,000.00	83,200.00	86.0	27,913.46
200	- 299 REVENUES	168,494.94	172,086.54	172,086.54	200,000.00	83,200.00	86.0	27,913.46
330	INTEREST INCOME		4,020.27	4,020.27				-4,020.27
387	TRANSFERS IN							
389	BEGINNING CASH				470,000.00	195,520.00		470,000.00
300	- 399 REVENUES		4,020.27	4,020.27	470,000.00	195,520.00	.8	465,979.73
	DEPARTMENT TOTAL	168,494.94	176,106.81	176,106.81	670,000.00	278,720.00	26.2	493,893.19
	FUND TOTAL	168,494.94	176,106.81	176,106.81	670,000.00	278,720.00	26.2	493,893.19
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	411,945.95	598,717.84	598,717.84	790,424.51	328,816.60	75.7	191,706.67
201	MOTOR VEHICLE/AD VALOREM	13,268.28	61,069.13	61,069.13	155,998.33	64,895.31	39.1	94,929.20
222	AIRCRAFT FEES	63.54	63.54	63.54	75.00	31.20	84.7	11.46
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	425,277.77	659,850.51	659,850.51	946,497.84	393,743.11	69.7	286,647.33

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		425,277.77	659,850.51	659,850.51	946,497.84	393,743.11	69.7	286,647.33
FUND TOTAL		425,277.77	659,850.51	659,850.51	946,497.84	393,743.11	69.7	286,647.33
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME			1,761.21	1,761.21				-1,761.21
339 JUDGEMENT RECOVERED			467.84	467.84				-467.84
389 BEGINNING CASH					50,000.00	20,800.00		50,000.00
300 - 399 REVENUES			2,229.05	2,229.05	50,000.00	20,800.00	4.4	47,770.95
DEPARTMENT TOTAL			2,229.05	2,229.05	50,000.00	20,800.00	4.4	47,770.95
FUND TOTAL			2,229.05	2,229.05	50,000.00	20,800.00	4.4	47,770.95
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,162,199.94	3,230,240.11	3,230,240.11	4,027,856.33	1,675,588.23	80.1	797,616.22
201 MOTOR VEHICLE/AD VALOREM		73,493.08	342,458.84	342,458.84	842,782.31	350,597.44	40.6	500,323.47
210 ROAD & BRIDGE PRIVILEGE		129,127.54	678,711.74	678,711.74	1,650,389.38	686,561.98	41.1	971,677.64
222 AIRCRAFT FEES		251.34	251.34	251.34				-251.34
249 6M MDOT								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			57,276.39	57,276.39	650,000.00	270,400.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES		882.98	18,035.68	18,035.68	25,000.00	10,400.00	72.1	6,964.32
284 TIMBER SEVERANCE FROM ST		1,537.43	7,351.80	7,351.80	10,000.00	4,160.00	73.5	2,648.20
286 OIL SEVERANCE FROM STATE			5,093.90	5,093.90	10,000.00	4,160.00	50.9	4,906.10
297 STATE GRANT OTHER UNREST			601.83	601.83				-601.83
200 - 299 REVENUES		2,367,492.31	4,340,021.63	4,340,021.63	7,216,028.02	3,001,867.65	60.1	2,876,006.39
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME		21,913.93	21,913.93	100,000.00	41,600.00	21.9	78,086.07
336	SALES							
340	REFUNDS		156.80	156.80				-156.80
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE		15,108.63	15,108.63				-15,108.63
383	SALE OF CAPITAL ASSETS		850,525.00	850,525.00				-850,525.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	832,000.00		2,000,000.00
300	- 399 REVENUES		887,704.36	887,704.36	2,100,000.00	873,600.00	42.2	1,212,295.64
DEPARTMENT TOTAL		2,367,492.31	5,227,725.99	5,227,725.99	9,316,028.02	3,875,467.65	56.1	4,088,302.03
FUND TOTAL		2,367,492.31	5,227,725.99	5,227,725.99	9,316,028.02	3,875,467.65	56.1	4,088,302.03
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,538,712.34	1,538,712.34	2,750,000.00	1,144,000.00	55.9	1,211,287.66
200	- 299 REVENUES		1,538,712.34	1,538,712.34	2,750,000.00	1,144,000.00	55.9	1,211,287.66
330	INTEREST INCOME		17,233.16	17,233.16				-17,233.16
389	BEGINNING CASH							
300	- 399 REVENUES		17,233.16	17,233.16				-17,233.16
DEPARTMENT TOTAL		1,555,945.50	1,555,945.50	1,555,945.50	2,750,000.00	1,144,000.00	56.5	1,194,054.50
FUND TOTAL		1,555,945.50	1,555,945.50	1,555,945.50	2,750,000.00	1,144,000.00	56.5	1,194,054.50
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,464,672.25	2,128,717.13	2,128,717.13	2,237,779.63	930,916.33	95.1	109,062.50
201	MOTOR VEHICLE/AD VALOREM	47,174.21	217,115.72	217,115.72	432,635.37	179,976.31	50.1	215,519.65
222	AIRCRAFT FEES	225.92	225.92	225.92	250.00	104.00	90.3	24.08
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		1,512,072.38	2,346,058.77	2,346,058.77	2,670,665.00	1,110,996.64	87.8	324,606.23
330 INTEREST INCOME			57,521.45	57,521.45	125,000.00	52,000.00	46.0	67,478.55
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH					1,000,000.00	416,000.00		1,000,000.00
300 - 399 REVENUES			57,521.45	57,521.45	1,125,000.00	468,000.00	5.1	1,067,478.55
DEPARTMENT TOTAL		1,512,072.38	2,403,580.22	2,403,580.22	3,795,665.00	1,578,996.64	63.3	1,392,084.78
FUND TOTAL		1,512,072.38	2,403,580.22	2,403,580.22	3,795,665.00	1,578,996.64	63.3	1,392,084.78
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			128,693.52	128,693.52	55,000.00	22,880.00	233.9	-73,693.52
200 - 299 REVENUES			128,693.52	128,693.52	55,000.00	22,880.00	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	24,960.00	8.3	55,000.00
389 BEGINNING CASH					59,433.07	24,724.16		59,433.07
300 - 399 REVENUES			175.59	5,175.59	119,433.07	49,684.16	4.3	114,257.48
DEPARTMENT TOTAL			128,869.11	133,869.11	174,433.07	72,564.16	76.7	40,563.96
FUND TOTAL			128,869.11	133,869.11	174,433.07	72,564.16	76.7	40,563.96
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	46,822.88		112,555.00
200 - 299 REVENUES					112,555.00	46,822.88		112,555.00
DEPARTMENT TOTAL					112,555.00	46,822.88		112,555.00
FUND TOTAL					112,555.00	46,822.88		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,843.35	32,956.16	32,956.16	28,000.00	11,648.00	117.7	-4,956.16
200 - 299	REVENUES	25,843.35	32,956.16	32,956.16	28,000.00	11,648.00	117.7	-4,956.16
330	INTEREST INCOME		1,535.56	1,535.56	4,500.00	1,872.00	34.1	2,964.44
389	BEGINNING CASH							
300 - 399	REVENUES		1,535.56	1,535.56	4,500.00	1,872.00	34.1	2,964.44
DEPARTMENT TOTAL		25,843.35	34,491.72	34,491.72	32,500.00	13,520.00	106.1	-1,991.72
FUND TOTAL		25,843.35	34,491.72	34,491.72	32,500.00	13,520.00	106.1	-1,991.72
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,474.50	39,266.41	39,266.41	186,412.00	77,547.39	21.0	147,145.59
200 - 299	REVENUES	8,474.50	39,266.41	39,266.41	186,412.00	77,547.39	21.0	147,145.59
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,474.50	39,266.41	39,266.41	186,412.00	77,547.39	21.0	147,145.59
FUND TOTAL		8,474.50	39,266.41	39,266.41	186,412.00	77,547.39	21.0	147,145.59
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	24,296.33	89,940.94	89,940.94	268,097.00	111,528.35	33.5	178,156.06
200 - 299	REVENUES	24,296.33	89,940.94	89,940.94	268,097.00	111,528.35	33.5	178,156.06
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,296.33	89,940.94	89,940.94	268,097.00	111,528.35	33.5	178,156.06
FUND TOTAL		24,296.33	89,940.94	89,940.94	268,097.00	111,528.35	33.5	178,156.06

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	7,373.57	34,795.47	34,795.47	130,019.00	54,087.90	26.7	95,223.53
200 - 299	REVENUES	7,373.57	34,795.47	34,795.47	130,019.00	54,087.90	26.7	95,223.53
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL		7,373.57	34,795.47	34,795.47	130,019.00	54,087.90	26.7	95,223.53
FUND TOTAL		7,373.57	34,795.47	34,795.47	130,019.00	54,087.90	26.7	95,223.53

188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS								
268	STATE GRANT NON CAP GEN		4,454.80		3,000.00	1,248.00		3,000.00
200 - 299	REVENUES		4,454.80		3,000.00	1,248.00		3,000.00
387	TRANSFERS IN			9,500.00	12,000.00	4,992.00	79.1	2,500.00
300 - 399	REVENUES			9,500.00	12,000.00	4,992.00	79.1	2,500.00

DEPARTMENT TOTAL			4,454.80	9,500.00	15,000.00	6,240.00	63.3	5,500.00
FUND TOTAL			4,454.80	9,500.00	15,000.00	6,240.00	63.3	5,500.00

190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	49,194.08		118,255.00
268	STATE GRANT NON CAP GEN	25,070.33	68,524.38	68,524.38				-68,524.38
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	25,070.33	68,524.38	68,524.38	118,255.00	49,194.08	57.9	49,730.62
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		25,070.33	68,524.38	68,524.38	118,255.00	49,194.08	57.9	49,730.62
FUND TOTAL		25,070.33	68,524.38	68,524.38	118,255.00	49,194.08	57.9	49,730.62
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN			289,337.26	289,337.26	453,757.92	188,763.29	63.7	164,420.66
269 STATE GRANT								
200 - 299 REVENUES			289,337.26	289,337.26	453,757.92	188,763.29	63.7	164,420.66
330 INTEREST INCOME			878.46	878.46				-878.46
378 MISC - OTHER REVENUE		4,025.00	26,964.00	26,964.00				-26,964.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN				21,615.00	21,615.00	8,991.84	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES		4,025.00	27,842.46	49,457.46	21,615.00	8,991.84	228.8	-27,842.46
DEPARTMENT TOTAL		4,025.00	317,179.72	338,794.72	475,372.92	197,755.13	71.2	136,578.20
FUND TOTAL		4,025.00	317,179.72	338,794.72	475,372.92	197,755.13	71.2	136,578.20
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO					77,058.00	32,056.13		77,058.00
200 - 299 REVENUES					77,058.00	32,056.13		77,058.00
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL					77,058.00	32,056.13		77,058.00
FUND TOTAL					77,058.00	32,056.13		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,662,159.51	11,136,090.31	11,136,090.31	14,407,858.06	5,993,668.95	77.2	3,271,767.75
201	MOTOR VEHICLE/AD VALOREM	246,789.60	1,135,892.18	1,135,892.18	2,785,506.21	1,158,770.58	40.7	1,649,614.03
222	AIRCRAFT FEES	1,181.85	1,181.85	1,181.85				-1,181.85
200 - 299	REVENUES	7,910,130.96	12,273,164.34	12,273,164.34	17,193,364.27	7,152,439.53	71.3	4,920,199.93
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	6,240,000.00		15,000,000.00
300 - 399	REVENUES		127,093.25	127,093.25	15,000,000.00	6,240,000.00	.8	14,872,906.75
DEPARTMENT TOTAL		7,910,130.96	12,400,257.59	12,400,257.59	32,193,364.27	13,392,439.53	38.5	19,793,106.68
FUND TOTAL		7,910,130.96	12,400,257.59	12,400,257.59	32,193,364.27	13,392,439.53	38.5	19,793,106.68
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		546.22	546.22				-546.22
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		546.22	546.22				-546.22
DEPARTMENT TOTAL			546.22	546.22				-546.22
FUND TOTAL			546.22	546.22				-546.22
290-000 RAGSDALE-FIL PAYMENT		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	2,758.97	2,758.97	2,758.97				-2,758.97
200 - 299	REVENUES	2,758.97	2,758.97	2,758.97				-2,758.97
DEPARTMENT TOTAL		2,758.97	2,758.97	2,758.97				-2,758.97
FUND TOTAL		2,758.97	2,758.97	2,758.97				-2,758.97

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		1,683,666.92	669,344.74	500,000.00	208,000.00	133.8	-169,344.74
200 - 299	REVENUES		1,683,666.92	669,344.74	500,000.00	208,000.00	133.8	-169,344.74
330	INTEREST INCOME		31,535.10	31,535.10	50,000.00	20,800.00	63.0	18,464.90
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		31,535.10	31,535.10	50,000.00	20,800.00	63.0	18,464.90
DEPARTMENT TOTAL			1,715,202.02	700,879.84	550,000.00	228,800.00	127.4	-150,879.84
FUND TOTAL			1,715,202.02	700,879.84	550,000.00	228,800.00	127.4	-150,879.84
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	46,075.27		110,757.85
300 - 399	REVENUES				110,757.85	46,075.27		110,757.85
DEPARTMENT TOTAL					110,757.85	46,075.27		110,757.85
FUND TOTAL					110,757.85	46,075.27		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	40,203.63		96,643.35
300 - 399	REVENUES				96,643.35	40,203.63		96,643.35
DEPARTMENT TOTAL					96,643.35	40,203.63		96,643.35
FUND TOTAL					96,643.35	40,203.63		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384 NOTE PROCEEDS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
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								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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	12,858.00		30,908.66

300	- 399 REVENUES		272.01	272.01	30,908.66	12,858.00	.8	30,636.65

	DEPARTMENT TOTAL		272.01	272.01	30,908.66	12,858.00	.8	30,636.65

	FUND TOTAL		272.01	272.01	30,908.66	12,858.00	.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	402,780.46		968,222.26

300	- 399 REVENUES		8,521.36	8,521.36	968,222.26	402,780.46	.8	959,700.90

	DEPARTMENT TOTAL		8,521.36	8,521.36	968,222.26	402,780.46	.8	959,700.90

	FUND TOTAL		8,521.36	8,521.36	968,222.26	402,780.46	.8	959,700.90

324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						

270 STATE GRANT								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	.62	3.36	3.36				-3.36
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	93.60		225.00
398	BANK TRANSFER							

300 - 399 REVENUES		.62	3.36	3.36	225.00	93.60	1.4	221.64

DEPARTMENT TOTAL		.62	3.36	3.36	225.00	93.60	1.4	221.64

FUND TOTAL		.62	3.36	3.36	225.00	93.60	1.4	221.64

326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE				173.43	72.15		173.43

200 - 299 REVENUES					173.43	72.15		173.43

324	LOCAL MATCH - CMU				39,641.00	16,490.66		39,641.00
330	INTEREST INCOME		1.50	1.50				-1.50
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
300 - 399	REVENUES		1.50	1.50	39,641.00	16,490.66		39,639.50
	DEPARTMENT TOTAL		1.50	1.50	39,814.43	16,562.81		39,812.93
	FUND TOTAL		1.50	1.50	39,814.43	16,562.81		39,812.93
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
390	LOAN PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	.76	4.03	4.03				-4.03
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	112.42		270.24
398	BANK TRANSFER							
300 - 399	REVENUES	.76	4.03	4.03	270.24	112.42	1.4	266.21
	DEPARTMENT TOTAL	.76	4.03	4.03	270.24	112.42	1.4	266.21
	FUND TOTAL	.76	4.03	4.03	270.24	112.42	1.4	266.21

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME		85.75	85.75				-85.75
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	4,053.34		9,743.61
300 - 399	REVENUES		85.75	85.75	9,743.61	4,053.34	.8	9,657.86
DEPARTMENT TOTAL			85.75	85.75	9,743.61	4,053.34	.8	9,657.86
FUND TOTAL			85.75	85.75	9,743.61	4,053.34	.8	9,657.86
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	9,168.06	60,097.63	60,097.63				-60,097.63
389	BEGINNING CASH				6,972,502.74	2,900,561.14		6,972,502.74
398	BANK TRANSFER							
300 - 399	REVENUES	9,168.06	60,097.63	60,097.63	6,972,502.74	2,900,561.14	.8	6,912,405.11
DEPARTMENT TOTAL		9,168.06	60,097.63	60,097.63	6,972,502.74	2,900,561.14	.8	6,912,405.11
FUND TOTAL		9,168.06	60,097.63	60,097.63	6,972,502.74	2,900,561.14	.8	6,912,405.11
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								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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							

200	- 299 REVENUES							

330	INTEREST INCOME							
389	BEGINNING CASH							
398	BANK TRANSFER							

300	- 399 REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

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

330	INTEREST INCOME	.01	7.98	7.98	10.00	4.16	79.8	2.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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

	389 BEGINNING CASH				1,440.76	599.36		1,440.76
	398 BANK TRANSFER							

300 -	399 REVENUES	.01	7.98	7.98	1,450.76	603.52	.5	1,442.78

	DEPARTMENT TOTAL	.01	7.98	7.98	1,450.76	603.52	.5	1,442.78

	FUND TOTAL	.01	7.98	7.98	1,450.76	603.52	.5	1,442.78

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	59,403.98		142,798.03

300 -	399 REVENUES		1,140.60	1,140.60	142,798.03	59,403.98	.7	141,657.43

	DEPARTMENT TOTAL		1,140.60	1,140.60	142,798.03	59,403.98	.7	141,657.43

	FUND TOTAL		1,140.60	1,140.60	142,798.03	59,403.98	.7	141,657.43

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

	330 INTEREST INCOME	297.51	1,708.05	1,708.05				-1,708.05
	387 TRANSFERS IN							
	389 BEGINNING CASH				106,641.52	44,362.87		106,641.52

300 -	399 REVENUES	297.51	1,708.05	1,708.05	106,641.52	44,362.87	1.6	104,933.47

	DEPARTMENT TOTAL	297.51	1,708.05	1,708.05	106,641.52	44,362.87	1.6	104,933.47

	FUND TOTAL	297.51	1,708.05	1,708.05	106,641.52	44,362.87	1.6	104,933.47

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

	330 INTEREST INCOME							
	340 REFUNDS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS		-----						
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
346-000 FRED'S UTILITY CENTER RECEIPTS		-----						
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
347-000 REUNION 3 7M & 3.650M RECEIPTS		-----						
240	FED GRANT NON CAP GEN GO							
200 - 299 REVENUES		-----						
330	INTEREST INCOME		11,362.94	11,362.94				-11,362.94
389	BEGINNING CASH				1,305,970.71	543,283.82		1,305,970.71
300 - 399 REVENUES		-----						
			11,362.94	11,362.94	1,305,970.71	543,283.82	.8	1,294,607.77
DEPARTMENT TOTAL		-----						
			11,362.94	11,362.94	1,305,970.71	543,283.82	.8	1,294,607.77
FUND TOTAL		-----						
			11,362.94	11,362.94	1,305,970.71	543,283.82	.8	1,294,607.77
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS		-----						
330	INTEREST INCOME		6,017.90	6,017.90				-6,017.90

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								
384	NOTE PROCEEDS							
389	BEGINNING CASH				863,180.22	359,082.97		863,180.22
300 - 399	REVENUES		6,017.90	6,017.90	863,180.22	359,082.97	.6	857,162.32
DEPARTMENT TOTAL			6,017.90	6,017.90	863,180.22	359,082.97	.6	857,162.32
FUND TOTAL			6,017.90	6,017.90	863,180.22	359,082.97	.6	857,162.32
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								
240	FED GRANT NON CAP GEN GO	161,188.62	166,188.62	166,188.62	5,000.00	2,080.00	323.7	-161,188.62
200 - 299	REVENUES	161,188.62	166,188.62	166,188.62	5,000.00	2,080.00	323.7	-161,188.62
330	INTEREST INCOME		44.07	44.07	44.07	18.33	100.0	
389	BEGINNING CASH				5,080.97	2,113.68		5,080.97
300 - 399	REVENUES		44.07	44.07	5,125.04	2,132.01	.8	5,080.97
DEPARTMENT TOTAL		161,188.62	166,232.69	166,232.69	10,125.04	4,212.01	641.7	-156,107.65
FUND TOTAL		161,188.62	166,232.69	166,232.69	10,125.04	4,212.01	641.7	-156,107.65
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME		36.00	36.00				-36.00
389	BEGINNING CASH				4,090.24	1,701.54		4,090.24
300 - 399	REVENUES		36.00	36.00	4,090.24	1,701.54	.8	4,054.24
DEPARTMENT TOTAL			36.00	36.00	4,090.24	1,701.54	.8	4,054.24
FUND TOTAL			36.00	36.00	4,090.24	1,701.54	.8	4,054.24
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
330	INTEREST INCOME		1,939.09	1,939.09				-1,939.09

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
389	BEGINNING CASH				6,621,664.48	2,754,612.42		6,621,664.48
300 - 399	REVENUES		1,939.09	1,939.09	6,621,664.48	2,754,612.42		6,619,725.39
	DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	2,754,612.42		6,619,725.39
	FUND TOTAL		1,939.09	1,939.09	6,621,664.48	2,754,612.42		6,619,725.39
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME		21,914.82	21,914.82				-21,914.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				3,595,151.77	1,495,583.14		3,595,151.77
300 - 399	REVENUES		21,914.82	21,914.82	3,595,151.77	1,495,583.14	.6	3,573,236.95
	DEPARTMENT TOTAL		21,914.82	21,914.82	3,595,151.77	1,495,583.14	.6	3,573,236.95
	FUND TOTAL		21,914.82	21,914.82	3,595,151.77	1,495,583.14	.6	3,573,236.95
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
240	FED GRANT NON CAP GEN GO		5,276,457.70	5,276,457.70	5,276,457.70	2,195,006.40	100.0	
200 - 299	REVENUES		5,276,457.70	5,276,457.70	5,276,457.70	2,195,006.40	100.0	
330	INTEREST INCOME		33,142.75	33,142.75	35,000.00	14,560.00	94.6	1,857.25
389	BEGINNING CASH				1,966,128.17	817,909.32		1,966,128.17
300 - 399	REVENUES		33,142.75	33,142.75	2,001,128.17	832,469.32	1.6	1,967,985.42
	DEPARTMENT TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	3,027,475.72	72.9	1,967,985.42
	FUND TOTAL		5,309,600.45	5,309,600.45	7,277,585.87	3,027,475.72	72.9	1,967,985.42
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330	INTEREST INCOME		308,150.64	308,150.64	308,150.64	128,190.67	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

355-000	S2025A CAPACITY IMPROV 35M	RECEIPTS						

389	BEGINNING CASH				36,481,199.51	15,176,179.00		36,481,199.51
300 - 399	REVENUES		308,150.64	308,150.64	36,789,350.15	15,304,369.67	.8	36,481,199.51
	DEPARTMENT TOTAL		308,150.64	308,150.64	36,789,350.15	15,304,369.67	.8	36,481,199.51
	FUND TOTAL		308,150.64	308,150.64	36,789,350.15	15,304,369.67	.8	36,481,199.51

356-000	S2025B MCEDA REAL ESTATE	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH				9,821,627.49	4,085,797.04		9,821,627.49
300 - 399	REVENUES				9,821,627.49	4,085,797.04		9,821,627.49
	DEPARTMENT TOTAL				9,821,627.49	4,085,797.04		9,821,627.49
	FUND TOTAL				9,821,627.49	4,085,797.04		9,821,627.49

357-000	\$6.5M DEC 2025 GO NOTE ROADS	RECEIPTS						

330	INTEREST INCOME	55,661.63	55,661.63					-55,661.63
384	NOTE PROCEEDS	6,500,000.00	6,500,000.00	6,500,000.00	2,704,000.00	100.0		
300 - 399	REVENUES	6,555,661.63	6,555,661.63	6,500,000.00	2,704,000.00	100.8		-55,661.63
	DEPARTMENT TOTAL	6,555,661.63	6,555,661.63	6,500,000.00	2,704,000.00	100.8		-55,661.63
	FUND TOTAL	6,555,661.63	6,555,661.63	6,500,000.00	2,704,000.00	100.8		-55,661.63

653-000	LITTER LAW VIOLATIONS	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	231.00	1,555.25	231.00				-231.00
200 - 299	REVENUES	231.00	1,555.25	231.00				-231.00
DEPARTMENT TOTAL		231.00	1,555.25	231.00				-231.00
FUND TOTAL		231.00	1,555.25	231.00				-231.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,592.00	8,664.00	1,574.00				-1,574.00
200 - 299	REVENUES	1,592.00	8,664.00	1,574.00				-1,574.00
DEPARTMENT TOTAL		1,592.00	8,664.00	1,574.00				-1,574.00
FUND TOTAL		1,592.00	8,664.00	1,574.00				-1,574.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,825.00	9,025.00	1,780.00				-1,780.00
200 - 299	REVENUES	1,825.00	9,025.00	1,780.00				-1,780.00
DEPARTMENT TOTAL		1,825.00	9,025.00	1,780.00				-1,780.00
FUND TOTAL		1,825.00	9,025.00	1,780.00				-1,780.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,650.00	18,050.00	3,560.00				-3,560.00
200 - 299	REVENUES	3,650.00	18,050.00	3,560.00				-3,560.00
DEPARTMENT TOTAL		3,650.00	18,050.00	3,560.00				-3,560.00
FUND TOTAL		3,650.00	18,050.00	3,560.00				-3,560.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,230.00	12,418.50	2,230.00				-2,230.00
200 - 299	REVENUES	2,230.00	12,418.50	2,230.00				-2,230.00
	DEPARTMENT TOTAL	2,230.00	12,418.50	2,230.00				-2,230.00
	FUND TOTAL	2,230.00	12,418.50	2,230.00				-2,230.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	878.50	3,667.50	878.50				-878.50
200 - 299	REVENUES	878.50	3,667.50	878.50				-878.50
	DEPARTMENT TOTAL	878.50	3,667.50	878.50				-878.50
	FUND TOTAL	878.50	3,667.50	878.50				-878.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,320.00	5,498.00	1,320.00				-1,320.00
200 - 299	REVENUES	1,320.00	5,498.00	1,320.00				-1,320.00
	DEPARTMENT TOTAL	1,320.00	5,498.00	1,320.00				-1,320.00
	FUND TOTAL	1,320.00	5,498.00	1,320.00				-1,320.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	3,430.00	560.00				-560.00
200 - 299	REVENUES	560.00	3,430.00	560.00				-560.00
	DEPARTMENT TOTAL	560.00	3,430.00	560.00				-560.00
	FUND TOTAL	560.00	3,430.00	560.00				-560.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	140.00	980.00	140.00				-140.00
200 - 299	REVENUES	140.00	980.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	980.00	140.00				-140.00
FUND TOTAL		140.00	980.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	14,600.00	72,200.00	14,240.00				-14,240.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	14,600.00	72,200.00	14,240.00				-14,240.00
DEPARTMENT TOTAL		14,600.00	72,200.00	14,240.00				-14,240.00
FUND TOTAL		14,600.00	72,200.00	14,240.00				-14,240.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,211.00	4,814.50	1,211.00				-1,211.00
200 - 299	REVENUES	1,211.00	4,814.50	1,211.00				-1,211.00
DEPARTMENT TOTAL		1,211.00	4,814.50	1,211.00				-1,211.00
FUND TOTAL		1,211.00	4,814.50	1,211.00				-1,211.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	4,732.50	30,674.00	4,732.50				-4,732.50
200 - 299	REVENUES	4,732.50	30,674.00	4,732.50				-4,732.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		4,732.50	30,674.00	4,732.50				-4,732.50
FUND TOTAL		4,732.50	30,674.00	4,732.50				-4,732.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		26,345.25	141,113.75	26,345.25				-26,345.25
200 - 299 REVENUES		26,345.25	141,113.75	26,345.25				-26,345.25
DEPARTMENT TOTAL		26,345.25	141,113.75	26,345.25				-26,345.25
FUND TOTAL		26,345.25	141,113.75	26,345.25				-26,345.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		8,010.50	19,385.00	8,010.50				-8,010.50
200 - 299 REVENUES		8,010.50	19,385.00	8,010.50				-8,010.50
DEPARTMENT TOTAL		8,010.50	19,385.00	8,010.50				-8,010.50
FUND TOTAL		8,010.50	19,385.00	8,010.50				-8,010.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	712.00	1,958.00	712.00				-712.00
200 - 299	REVENUES	712.00	1,958.00	712.00				-712.00
DEPARTMENT TOTAL		712.00	1,958.00	712.00				-712.00
FUND TOTAL		712.00	1,958.00	712.00				-712.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,509.00	24,493.55	5,509.00				-5,509.00
200 - 299	REVENUES	5,509.00	24,493.55	5,509.00				-5,509.00
DEPARTMENT TOTAL		5,509.00	24,493.55	5,509.00				-5,509.00
FUND TOTAL		5,509.00	24,493.55	5,509.00				-5,509.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,142.50	18,771.29	4,142.50				-4,142.50
200 - 299	REVENUES	4,142.50	18,771.29	4,142.50				-4,142.50
DEPARTMENT TOTAL		4,142.50	18,771.29	4,142.50				-4,142.50
FUND TOTAL		4,142.50	18,771.29	4,142.50				-4,142.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,079.00	6,252.50	1,170.00				-1,170.00
200 - 299	REVENUES	1,079.00	6,252.50	1,170.00				-1,170.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,079.00	6,252.50	1,170.00				-1,170.00
FUND TOTAL		1,079.00	6,252.50	1,170.00				-1,170.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	80.00	317.50	46.00				-46.00
230	JUSTICE COURT FINES	489.00	2,732.10	518.50				-518.50
200 - 299	REVENUES	569.00	3,049.60	564.50				-564.50
	DEPARTMENT TOTAL	569.00	3,049.60	564.50				-564.50
	FUND TOTAL	569.00	3,049.60	564.50				-564.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	64.00	176.00	64.00				-64.00
200 - 299	REVENUES	64.00	176.00	64.00				-64.00
	DEPARTMENT TOTAL	64.00	176.00	64.00				-64.00
	FUND TOTAL	64.00	176.00	64.00				-64.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,096.00	21,408.50	4,096.00				-4,096.00
200 - 299	REVENUES	4,096.00	21,408.50	4,096.00				-4,096.00
	DEPARTMENT TOTAL	4,096.00	21,408.50	4,096.00				-4,096.00
	FUND TOTAL	4,096.00	21,408.50	4,096.00				-4,096.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	211.00	1,041.00	211.00				-211.00
200 - 299	REVENUES	211.00	1,041.00	211.00				-211.00
	DEPARTMENT TOTAL	211.00	1,041.00	211.00				-211.00
	FUND TOTAL	211.00	1,041.00	211.00				-211.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		1,193.70					
200 - 299	REVENUES		1,193.70					
	DEPARTMENT TOTAL		1,193.70					
	FUND TOTAL		1,193.70					
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS								
230	JUSTICE COURT FINES	400.00	2,070.00	400.00				-400.00
200 - 299	REVENUES	400.00	2,070.00	400.00				-400.00
	DEPARTMENT TOTAL	400.00	2,070.00	400.00				-400.00
	FUND TOTAL	400.00	2,070.00	400.00				-400.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	1,727.72	10,577.20	10,577.20				-10,577.20
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,727.72	10,577.20	10,577.20				-10,577.20
	DEPARTMENT TOTAL	1,727.72	10,577.20	10,577.20				-10,577.20
	FUND TOTAL	1,727.72	10,577.20	10,577.20				-10,577.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	923,844.54	1,340,876.56	1,340,876.56	1,739,043.58	723,442.13	77.1	398,167.02
201	MOTOR VEHICLE/AD VALOREM	29,485.04	135,708.41	135,708.41	332,796.44	138,443.32	40.7	197,088.03
222	AIRCRAFT FEES	141.20	141.20	141.20				-141.20
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	861,885.45	71.2	595,113.85
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	861,885.45	71.2	595,113.85
FUND TOTAL		953,470.78	1,476,726.17	1,476,726.17	2,071,840.02	861,885.45	71.2	595,113.85
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,385,755.08	2,011,276.80	2,011,276.80	2,608,565.37	1,085,163.19	77.1	597,288.57
201	MOTOR VEHICLE/AD VALOREM	44,225.04	203,546.44	203,546.44	499,194.66	207,664.98	40.7	295,648.22
222	AIRCRAFT FEES	211.80	211.80	211.80				-211.80
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,292,828.17	71.2	892,724.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,292,828.17	71.2	892,724.99
FUND TOTAL		1,430,191.92	2,215,035.04	2,215,035.04	3,107,760.03	1,292,828.17	71.2	892,724.99
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		164.32	164.32				-164.32

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU		-----						
300 - 399 REVENUES			164.32	164.32				-164.32
DEPARTMENT TOTAL			164.32	164.32				-164.32
FUND TOTAL			164.32	164.32				-164.32
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			3,018.37	3,018.37				-3,018.37
378 MISC - OTHER REVENUE								
300 - 399 REVENUES			3,018.37	3,018.37				-3,018.37
DEPARTMENT TOTAL			3,018.37	3,018.37				-3,018.37
FUND TOTAL			3,018.37	3,018.37				-3,018.37
REPORT TOTAL		39,277,202.76	87,701,051.72	86,269,012.46	221,857,690.84	92,292,799.41	38.8	135,588,678.38