

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	217,439.46	23,950,694.83	23,950,694.83	22,986,412.93	15,308,951.01	104.1	-964,281.90
201	MOTOR VEHICLE/AD VALOREM	459,585.88	3,340,625.30	3,340,625.30	4,971,978.82	3,311,337.89	67.1	1,631,353.52
204	LAND REDEMPTION	2,191.24	32,885.26	32,885.26	85,000.00	56,610.00	38.6	52,114.74
205	PENALTY ON TAXES	7,190.26	33,646.99	33,646.99	33,000.00	21,978.00	101.9	-646.99
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	72.48	2,713.59	2,713.59	6,000.00	3,996.00	45.2	3,286.41
212	CHANCERY CLERK FEES	1,896.00	12,934.00	12,934.00	15,000.00	9,990.00	86.2	2,066.00
213	CIRCUIT CLERK FEES	4,602.00	32,348.00	32,348.00	25,000.00	16,650.00	129.3	-7,348.00
214	COMMISSION ON ADD. PRIV.	90,841.92	2,124,246.10	2,124,246.10	2,500,000.00	1,665,000.00	84.9	375,753.90
215	SHERIFF FEES	17,718.21	119,866.58	119,866.58	150,000.00	99,900.00	79.9	30,133.42
216	JUSTICE COURT FEES	85,555.00	661,435.75	661,435.75	775,000.00	516,150.00	85.3	113,564.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	23.00	286.00	286.00	250.00	166.50	114.4	-36.00
222	AIRCRAFT FEES		2,326.22	2,326.22	2,000.00	1,332.00	116.3	-326.22
230	JUSTICE COURT FINES	39,238.10	397,439.67	397,439.67	650,000.00	432,900.00	61.1	252,560.33
234	YOUTH COURT FINES	5,483.50	67,579.50	67,579.50	100,000.00	66,600.00	67.5	32,420.50
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	49,950.00		75,000.00
241	FED GRANT NON CAP PUB SA	77,669.90	77,669.90	77,669.90	80,000.00	53,280.00	97.0	2,330.10
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	295,050.00	1,271,482.22	1,271,482.22	1,547,166.49	1,030,412.88	82.1	275,684.27
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	6,850.60	58,098.85	62,553.65	100,000.00	66,600.00	62.5	37,446.35
262	REIMB FOR HOMESTEAD EXEM		1,371,050.00	734,300.00	1,500,000.00	999,000.00	48.9	765,700.00
266	VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	103,896.00	112.5	-19,603.53
267	RAILCAR TAXES FROM STATE		119,742.46	40,369.45	400,000.00	266,400.00	10.0	359,630.55
268	STATE GRANT NON CAP GEN		112,836.88	112,836.88	400,000.00	266,400.00	28.2	287,163.12
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	NEXT GEN 911							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	85,481.63	487,953.12	251,058.40	299,316.53	199,344.81	83.8	48,258.13
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	10,800.00	10,800.00	9,000.00	5,994.00	120.0	-1,800.00
291	PAYMENT IN LIEU OF TAXES				9,000.00	5,994.00		9,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	447.63	74,619.44	74,619.44				-74,619.44
298	DONATIONS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	299 REVENUES	1,398,461.81	34,947,425.99	33,604,589.26	36,875,124.77	24,558,833.09	91.1	3,270,535.51
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	556,394.83	2,874,904.28	2,874,904.28	4,500,000.00	2,997,000.00	63.8	1,625,095.72
330	INTEREST INCOME	-1,234,850.54	900,516.25	900,516.25	1,000,000.00	666,000.00	90.0	99,483.75
332	RENTAL INCOME	250.00	4,850.00	4,850.00	13,000.00	8,658.00	37.3	8,150.00
336	SALES		920.00	920.00	11,000.00	7,326.00	8.3	10,080.00
340	REFUNDS	195.81	223,573.52	223,573.52	55,000.00	36,630.00	406.4	-168,573.52
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	12,845.00	15,345.00	15,345.00				-15,345.00
352	PHONE FEES/JAIL	10,867.73	77,567.07	77,567.07	109,346.00	72,824.44	70.9	31,778.93
361	SALE OF FIXED ASSETS				20,000.00	13,320.00		20,000.00
364	FRANCHISE TAXES		122,042.92	122,042.92	275,000.00	183,150.00	44.3	152,957.08
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	292,993.85	617,782.64	623,791.62	55,000.00	36,630.00	134.1	-568,791.62
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	1,917.00	6,933.20	6,933.20				-6,933.20
387	TRANSFERS IN			1,750,000.00	3,000,000.00	1,998,000.00	58.3	1,250,000.00
389	BEGINNING CASH				12,000,000.00	7,992,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300	399 REVENUES	-359,386.32	4,844,434.88	6,600,443.86	21,038,346.00	14,011,538.44	31.3	14,437,902.14
DEPARTMENT TOTAL		1,039,075.49	39,791,860.87	40,205,033.12	57,913,470.77	38,570,371.53	69.4	17,708,437.65
FUND TOTAL		1,039,075.49	39,791,860.87	40,205,033.12	57,913,470.77	38,570,371.53	69.4	17,708,437.65
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,851.55	1,652,671.36	1,652,671.36	1,739,043.58	1,158,203.02	95.0	86,372.22
201	MOTOR VEHICLE/AD VALOREM	31,392.38	227,812.09	227,812.09	332,796.44	221,642.43	68.4	104,984.35
222	AIRCRAFT FEES		150.75	150.75	175.00	116.55	86.1	24.25
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	299 REVENUES	46,243.93	1,880,634.20	1,880,634.20	2,072,015.02	1,379,962.00	90.7	191,380.82
330	INTEREST INCOME	87,116.91	135,895.10	135,895.10	100,000.00	66,600.00	135.8	-35,895.10
389	BEGINNING CASH							
300	399 REVENUES	87,116.91	135,895.10	135,895.10	100,000.00	66,600.00	135.8	-35,895.10
DEPARTMENT TOTAL		133,360.84	2,016,529.30	2,016,529.30	2,172,015.02	1,446,562.00	92.8	155,485.72
FUND TOTAL		133,360.84	2,016,529.30	2,016,529.30	2,172,015.02	1,446,562.00	92.8	155,485.72

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	8,939.13	14,560.27	14,560.27	20,938.00	13,944.71	69.5	6,377.73
378	MISC - OTHER REVENUE				724,400.00	482,450.40		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	8,939.13	14,560.27	14,560.27	745,338.00	496,395.11	1.9	730,777.73
	DEPARTMENT TOTAL	8,939.13	14,560.27	14,560.27	745,338.00	496,395.11	1.9	730,777.73
	FUND TOTAL	8,939.13	14,560.27	14,560.27	745,338.00	496,395.11	1.9	730,777.73
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	35,802.42	57,393.88	57,393.88				-57,393.88
389	BEGINNING CASH							
392	HOST FEES	34,725.86	268,616.68	268,616.68	375,000.00	249,750.00	71.6	106,383.32
300	- 399 REVENUES	70,528.28	326,010.56	326,010.56	375,000.00	249,750.00	86.9	48,989.44
	DEPARTMENT TOTAL	70,528.28	326,010.56	326,010.56	375,000.00	249,750.00	86.9	48,989.44
	FUND TOTAL	70,528.28	326,010.56	326,010.56	375,000.00	249,750.00	86.9	48,989.44
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	141,130.76	4,841,763.58	4,841,763.58	3,000,000.00	1,998,000.00	161.3	-1,841,763.58
253	OTHER FEDERAL SOURCES							
200	- 299 REVENUES	141,130.76	4,841,763.58	4,841,763.58	3,000,000.00	1,998,000.00	161.3	-1,841,763.58
330	INTEREST INCOME	101,818.72	142,571.47	142,571.47	90,000.00	59,940.00	158.4	-52,571.47
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				100,000.00	66,600.00		100,000.00
300	- 399 REVENUES	101,818.72	142,571.47	142,571.47	190,000.00	126,540.00	75.0	47,428.53
	DEPARTMENT TOTAL	242,949.48	4,984,335.05	4,984,335.05	3,190,000.00	2,124,540.00	156.2	-1,794,335.05
	FUND TOTAL	242,949.48	4,984,335.05	4,984,335.05	3,190,000.00	2,124,540.00	156.2	-1,794,335.05

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	399,600.00	87.9	72,572.82
200 - 299	REVENUES		527,427.18	527,427.18	600,000.00	399,600.00	87.9	72,572.82
330	INTEREST INCOME	44,366.02	69,315.57	69,315.57				-69,315.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	44,366.02	69,315.57	69,315.57				-69,315.57
DEPARTMENT TOTAL		44,366.02	596,742.75	596,742.75	600,000.00	399,600.00	99.4	3,257.25
FUND TOTAL		44,366.02	596,742.75	596,742.75	600,000.00	399,600.00	99.4	3,257.25
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,559.00	44,328.29	100.0	
200 - 299	REVENUES		66,559.00	66,559.00	66,559.00	44,328.29	100.0	
330	INTEREST INCOME	586.98	1,212.27	1,212.27				-1,212.27
387	TRANSFERS IN				71,738.51	47,777.85		71,738.51
389	BEGINNING CASH							
300 - 399	REVENUES	586.98	1,212.27	1,212.27	71,738.51	47,777.85	1.6	70,526.24
DEPARTMENT TOTAL		586.98	67,771.27	67,771.27	138,297.51	92,106.14	49.0	70,526.24
FUND TOTAL		586.98	67,771.27	67,771.27	138,297.51	92,106.14	49.0	70,526.24
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	402,976.85	3,494,253.35	3,494,253.35	4,954,576.00	3,299,747.62	70.5	1,460,322.65
330	INTEREST INCOME		2,643.70	2,643.70	1,500.00	999.00	176.2	-1,143.70
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN		898,000.00	898,000.00	1,100,000.00	732,600.00	81.6	202,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	402,976.85	4,394,897.05	4,394,897.05	6,056,076.00	4,033,346.62	72.5	1,661,178.95
DEPARTMENT TOTAL		402,976.85	4,394,897.05	4,394,897.05	6,056,076.00	4,033,346.62	72.5	1,661,178.95
FUND TOTAL		402,976.85	4,394,897.05	4,394,897.05	6,056,076.00	4,033,346.62	72.5	1,661,178.95
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
200 - 299	REVENUES		155,368.36	155,368.36				-155,368.36
330	INTEREST INCOME	7,341.02	10,882.68	10,882.68				-10,882.68
389	BEGINNING CASH							
300 - 399	REVENUES	7,341.02	10,882.68	10,882.68				-10,882.68
DEPARTMENT TOTAL		7,341.02	166,251.04	166,251.04				-166,251.04
FUND TOTAL		7,341.02	166,251.04	166,251.04				-166,251.04
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	15,042.11	24,334.14	24,334.14				-24,334.14
336	SALES	11,907.35	106,985.16	106,985.16				-106,985.16
378	MISC - OTHER REVENUE		8.00	8.00				-8.00
389	BEGINNING CASH				150,000.00	99,900.00		150,000.00
300 - 399	REVENUES	26,949.46	131,327.30	131,327.30	150,000.00	99,900.00	87.5	18,672.70
DEPARTMENT TOTAL		26,949.46	131,327.30	131,327.30	150,000.00	99,900.00	87.5	18,672.70
FUND TOTAL		26,949.46	131,327.30	131,327.30	150,000.00	99,900.00	87.5	18,672.70
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	3,413.16	5,559.45	5,559.45				-5,559.45

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES		3,413.16	5,559.45	5,559.45				-5,559.45
DEPARTMENT TOTAL		3,413.16	5,559.45	5,559.45				-5,559.45
FUND TOTAL		3,413.16	5,559.45	5,559.45				-5,559.45
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		14,854.07	1,636,038.42	1,636,038.42	1,721,368.94	1,146,431.71	95.0	85,330.52
201 MOTOR VEHICLE/AD VALOREM		31,392.55	227,818.15	227,818.15	332,796.44	221,642.43	68.4	104,978.29
222 AIRCRAFT FEES			150.75	150.75	175.00	116.55	86.1	24.25
200 - 299 REVENUES		46,246.62	1,864,007.32	1,864,007.32	2,054,340.38	1,368,190.69	90.7	190,333.06
330 INTEREST INCOME					3,000.00	1,998.00		3,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					3,000.00	1,998.00		3,000.00
DEPARTMENT TOTAL		46,246.62	1,864,007.32	1,864,007.32	2,057,340.38	1,370,188.69	90.6	193,333.06
FUND TOTAL		46,246.62	1,864,007.32	1,864,007.32	2,057,340.38	1,370,188.69	90.6	193,333.06
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		891.06	98,164.83	98,164.83	103,282.14	68,785.91	95.0	5,117.31
201 MOTOR VEHICLE/AD VALOREM		1,883.60	13,668.76	13,668.76	19,967.79	13,298.55	68.4	6,299.03
222 AIRCRAFT FEES			9.04	9.04				-9.04
200 - 299 REVENUES		2,774.66	111,842.63	111,842.63	123,249.93	82,084.46	90.7	11,407.30
330 INTEREST INCOME		2,094.81	2,694.08	2,694.08				-2,694.08
389 BEGINNING CASH								
300 - 399 REVENUES		2,094.81	2,694.08	2,694.08				-2,694.08
DEPARTMENT TOTAL		4,869.47	114,536.71	114,536.71	123,249.93	82,084.46	92.9	8,713.22
FUND TOTAL		4,869.47	114,536.71	114,536.71	123,249.93	82,084.46	92.9	8,713.22

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

253	OTHER FEDERAL SOURCES							
269	STATE GRANT							
275	NEXT GEN 911		229,245.28	229,245.28				-229,245.28

200 - 299	REVENUES		229,245.28	229,245.28				-229,245.28

322	911 FEES	4,257.34	588,901.07	588,901.07	1,355,950.50	903,063.03	43.4	767,049.43
330	INTEREST INCOME	5,092.19	9,306.30	9,306.30	40,539.30	26,999.17	22.9	31,233.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				270,000.00	179,820.00		270,000.00

300 - 399	REVENUES	9,349.53	598,207.37	598,207.37	1,666,489.80	1,109,882.20	35.8	1,068,282.43

	DEPARTMENT TOTAL	9,349.53	827,452.65	827,452.65	1,666,489.80	1,109,882.20	49.6	839,037.15

	FUND TOTAL	9,349.53	827,452.65	827,452.65	1,666,489.80	1,109,882.20	49.6	839,037.15

098-000	NEXT GEN 911	RECEIPTS						

275	NEXT GEN 911							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES	1,477.00	10,729.50	10,729.50	14,000.00	9,324.00	76.6	3,270.50

200 - 299	REVENUES	1,477.00	10,729.50	10,729.50	14,000.00	9,324.00	76.6	3,270.50

330	INTEREST INCOME	2,079.89	3,459.60	3,459.60	6,000.00	3,996.00	57.6	2,540.40
389	BEGINNING CASH				40,000.00	26,640.00		40,000.00

300 - 399	REVENUES	2,079.89	3,459.60	3,459.60	46,000.00	30,636.00	7.5	42,540.40

	DEPARTMENT TOTAL	3,556.89	14,189.10	14,189.10	60,000.00	39,960.00	23.6	45,810.90

	FUND TOTAL	3,556.89	14,189.10	14,189.10	60,000.00	39,960.00	23.6	45,810.90

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,562.50	20,528.00	20,528.00	27,500.00	18,315.00	74.6	6,972.00
200 - 299	REVENUES	2,562.50	20,528.00	20,528.00	27,500.00	18,315.00	74.6	6,972.00
330	INTEREST INCOME	2,307.23	3,705.49	3,705.49	4,250.00	2,830.50	87.1	544.51
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,307.23	3,705.49	3,705.49	4,250.00	2,830.50	87.1	544.51
DEPARTMENT TOTAL		4,869.73	24,233.49	24,233.49	31,750.00	21,145.50	76.3	7,516.51
FUND TOTAL		4,869.73	24,233.49	24,233.49	31,750.00	21,145.50	76.3	7,516.51
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,415.17	2,666,238.72	2,666,238.72	2,862,311.06	1,906,299.17	93.1	196,072.34
201	MOTOR VEHICLE/AD VALOREM	54,647.53	398,448.00	398,448.00	589,708.98	392,746.18	67.5	191,260.98
222	AIRCRAFT FEES		580.39	580.39	725.00	482.85	80.0	144.61
268	STATE GRANT NON CAP GEN				117,000.00	77,922.00		117,000.00
270	STATE GRANT							
200 - 299	REVENUES	74,062.70	3,065,267.11	3,065,267.11	3,569,745.04	2,377,450.20	85.8	504,477.93
330	INTEREST INCOME	37,395.31	50,147.63	50,147.63				-50,147.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	37,395.31	50,147.63	50,147.63				-50,147.63
DEPARTMENT TOTAL		111,458.01	3,115,414.74	3,115,414.74	3,569,745.04	2,377,450.20	87.2	454,330.30
FUND TOTAL		111,458.01	3,115,414.74	3,115,414.74	3,569,745.04	2,377,450.20	87.2	454,330.30
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	968.13	1,576.97	1,576.97	2,500.00	1,665.00	63.0	923.03
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
300 - 399	REVENUES	968.13	1,576.97	1,576.97	2,500.00	1,665.00	63.0	923.03
	DEPARTMENT TOTAL	968.13	1,576.97	1,576.97	2,500.00	1,665.00	63.0	923.03
	FUND TOTAL	968.13	1,576.97	1,576.97	2,500.00	1,665.00	63.0	923.03
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	5,585.00	25,640.00	25,640.00				-25,640.00
214	COMMISSION ON ADD. PRIV.		16,990.50	16,990.50	60,000.00	39,960.00	28.3	43,009.50
200 - 299	REVENUES	5,585.00	42,630.50	42,630.50	60,000.00	39,960.00	71.0	17,369.50
330	INTEREST INCOME	10,999.44	17,735.26	17,735.26				-17,735.26
389	BEGINNING CASH							
300 - 399	REVENUES	10,999.44	17,735.26	17,735.26				-17,735.26
	DEPARTMENT TOTAL	16,584.44	60,365.76	60,365.76	60,000.00	39,960.00	100.6	-365.76
	FUND TOTAL	16,584.44	60,365.76	60,365.76	60,000.00	39,960.00	100.6	-365.76
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	99,900.00	10.6	133,957.48
300 - 399	REVENUES			24,407.38	150,000.00	99,900.00	16.2	125,592.62
	DEPARTMENT TOTAL			24,407.38	150,000.00	99,900.00	16.2	125,592.62
	FUND TOTAL			24,407.38	150,000.00	99,900.00	16.2	125,592.62
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		52,742.80	52,742.80	200,000.00	133,200.00	26.3	147,257.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00	400.00	266.40	100.0	
200 - 299 REVENUES			53,142.80	53,142.80	200,400.00	133,466.40	26.5	147,257.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	679.58	5,168.15	5,168.15	11,000.00	7,326.00	46.9	5,831.85
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,990.00	4,690.00	4,690.00				-4,690.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399 REVENUES		2,669.58	9,858.15	9,858.15	11,000.00	7,326.00	89.6	1,141.85
DEPARTMENT TOTAL		2,669.58	63,000.95	63,000.95	211,400.00	140,792.40	29.8	148,399.05
FUND TOTAL		2,669.58	63,000.95	63,000.95	211,400.00	140,792.40	29.8	148,399.05
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	99,900.00		150,000.00
200 - 299 REVENUES					150,000.00	99,900.00		150,000.00
330	INTEREST INCOME	513.16	835.83	835.83	15,000.00	9,990.00	5.5	14,164.17
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		513.16	835.83	835.83	15,000.00	9,990.00	5.5	14,164.17
DEPARTMENT TOTAL		513.16	835.83	835.83	165,000.00	109,890.00	.5	164,164.17
FUND TOTAL		513.16	835.83	835.83	165,000.00	109,890.00	.5	164,164.17
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,606.05	786,094.63	786,094.63	707,478.08	471,180.40	111.1	-78,616.55

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	15,613.65	111,628.22	111,628.22	154,744.44	103,059.80	72.1	43,116.22
222	AIRCRAFT FEES		165.82	165.82	200.00	133.20	82.9	34.18
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
281	GRANT	10,000.00	10,000.00	10,000.00				-10,000.00
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
<hr/>								
200 - 299	REVENUES	31,219.70	907,888.67	907,888.67	862,422.52	574,373.40	105.2	-45,466.15
330	INTEREST INCOME	31,904.18	47,414.62	47,414.62				-47,414.62
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES	31,904.18	47,414.62	47,414.62				-47,414.62
<hr/>								
DEPARTMENT TOTAL		63,123.88	955,303.29	955,303.29	862,422.52	574,373.40	110.7	-92,880.77
<hr/>								
FUND TOTAL		63,123.88	955,303.29	955,303.29	862,422.52	574,373.40	110.7	-92,880.77
<hr/>								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,442,722.83	89.7	376,409.23
200 - 299	REVENUES	20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,442,722.83	89.7	376,409.23
330	INTEREST INCOME							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES							
<hr/>								
DEPARTMENT TOTAL		20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,442,722.83	89.7	376,409.23
<hr/>								
FUND TOTAL		20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,442,722.83	89.7	376,409.23
<hr/>								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	722.51	30,382.35	30,382.35	37,740.00	25,134.84	80.5	7,357.65

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	299 REVENUES	722.51	30,382.35	30,382.35	37,740.00	25,134.84	80.5	7,357.65
330	INTEREST INCOME							
389	BEGINNING CASH							
300	399 REVENUES							
	DEPARTMENT TOTAL	722.51	30,382.35	30,382.35	37,740.00	25,134.84	80.5	7,357.65
	FUND TOTAL	722.51	30,382.35	30,382.35	37,740.00	25,134.84	80.5	7,357.65
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	483.40	61,646.38	61,646.38	66,872.76	44,537.26	92.1	5,226.38
200	299 REVENUES	483.40	61,646.38	61,646.38	66,872.76	44,537.26	92.1	5,226.38
330	INTEREST INCOME							
389	BEGINNING CASH							
300	399 REVENUES							
	DEPARTMENT TOTAL	483.40	61,646.38	61,646.38	66,872.76	44,537.26	92.1	5,226.38
	FUND TOTAL	483.40	61,646.38	61,646.38	66,872.76	44,537.26	92.1	5,226.38
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,843.85	109,446.06	109,446.06	123,072.70	81,966.42	88.9	13,626.64
200	299 REVENUES	1,843.85	109,446.06	109,446.06	123,072.70	81,966.42	88.9	13,626.64
330	INTEREST INCOME							
389	BEGINNING CASH							
300	399 REVENUES							
	DEPARTMENT TOTAL	1,843.85	109,446.06	109,446.06	123,072.70	81,966.42	88.9	13,626.64
	FUND TOTAL	1,843.85	109,446.06	109,446.06	123,072.70	81,966.42	88.9	13,626.64

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,071.52	247,648.57	247,648.57	287,566.82	191,519.50	86.1	39,918.25
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		3,071.52	247,648.57	247,648.57	287,566.82	191,519.50	86.1	39,918.25
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,071.52	247,648.57	247,648.57	287,566.82	191,519.50	86.1	39,918.25
FUND TOTAL		3,071.52	247,648.57	247,648.57	287,566.82	191,519.50	86.1	39,918.25
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	499.14	5,661.68	5,661.68	7,410.56	4,935.43	76.4	1,748.88
281	GRANT							
200 - 299 REVENUES		499.14	5,661.68	5,661.68	7,410.56	4,935.43	76.4	1,748.88
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		499.14	5,661.68	5,661.68	7,410.56	4,935.43	76.4	1,748.88
FUND TOTAL		499.14	5,661.68	5,661.68	7,410.56	4,935.43	76.4	1,748.88
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,671.02	399,967.10	399,967.10	415,442.08	276,684.43	96.2	15,474.98
200 - 299 REVENUES		1,671.02	399,967.10	399,967.10	415,442.08	276,684.43	96.2	15,474.98
DEPARTMENT TOTAL		1,671.02	399,967.10	399,967.10	415,442.08	276,684.43	96.2	15,474.98
FUND TOTAL		1,671.02	399,967.10	399,967.10	415,442.08	276,684.43	96.2	15,474.98

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241 FED GRANT NON CAP PUB SA								

200 - 299 REVENUES								
330	INTEREST INCOME	228.46	1,772.59	1,772.59				-1,772.59
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				74,500.00	49,617.00		74,500.00
398	BANK TRANSFER							

300 - 399	REVENUES	228.46	1,772.59	1,772.59	74,500.00	49,617.00	2.3	72,727.41

DEPARTMENT TOTAL		228.46	1,772.59	1,772.59	74,500.00	49,617.00	2.3	72,727.41

FUND TOTAL		228.46	1,772.59	1,772.59	74,500.00	49,617.00	2.3	72,727.41

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		232,111.52	232,111.52	200,000.00	133,200.00	116.0	-32,111.52

200 - 299	REVENUES		232,111.52	232,111.52	200,000.00	133,200.00	116.0	-32,111.52

330	INTEREST INCOME	8,238.55	12,258.82	12,258.82				-12,258.82
387	TRANSFERS IN							
389	BEGINNING CASH				470,000.00	313,020.00		470,000.00

300 - 399	REVENUES	8,238.55	12,258.82	12,258.82	470,000.00	313,020.00	2.6	457,741.18

DEPARTMENT TOTAL		8,238.55	244,370.34	244,370.34	670,000.00	446,220.00	36.4	425,629.66

FUND TOTAL		8,238.55	244,370.34	244,370.34	670,000.00	446,220.00	36.4	425,629.66

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	6,683.39	736,204.27	736,204.27	790,424.51	526,422.72	93.1	54,220.24
201	MOTOR VEHICLE/AD VALOREM	14,126.66	102,516.19	102,516.19	155,998.33	103,894.89	65.7	53,482.14
222	AIRCRAFT FEES		67.84	67.84	75.00	49.95	90.4	7.16
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	20,810.05	838,788.30	838,788.30	946,497.84	630,367.56	88.6	107,709.54

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399 REVENUES								
DEPARTMENT TOTAL		20,810.05	838,788.30	838,788.30	946,497.84	630,367.56	88.6	107,709.54
FUND TOTAL		20,810.05	838,788.30	838,788.30	946,497.84	630,367.56	88.6	107,709.54

140-000 OPIOD SETTLEMENT		RECEIPTS						

330	INTEREST INCOME	2,717.91	4,479.12	4,479.12				-4,479.12
339	JUDGEMENT RECOVERED	5,103.71	5,571.55	5,571.55				-5,571.55
389	BEGINNING CASH				50,000.00	33,300.00		50,000.00

300 - 399 REVENUES		7,821.62	10,050.67	10,050.67	50,000.00	33,300.00	20.1	39,949.33
DEPARTMENT TOTAL		7,821.62	10,050.67	10,050.67	50,000.00	33,300.00	20.1	39,949.33
FUND TOTAL		7,821.62	10,050.67	10,050.67	50,000.00	33,300.00	20.1	39,949.33

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	32,219.36	3,959,602.19	3,959,602.19	4,027,856.33	2,682,552.32	98.3	68,254.14
201	MOTOR VEHICLE/AD VALOREM	79,166.74	574,066.75	574,066.75	842,782.31	561,293.02	68.1	268,715.56
210	ROAD & BRIDGE PRIVILEGE	144,292.38	1,118,076.19	1,118,076.19	1,650,389.38	1,099,159.33	67.7	532,313.19
222	AIRCRAFT FEES		268.34	268.34				-268.34
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	432,900.00	8.8	592,723.61
283	MOTOR VEHICLE LICENSES	882.50	20,621.79	20,621.79	25,000.00	16,650.00	82.4	4,378.21
284	TIMBER SEVERANCE FROM ST	947.04	10,224.64	10,224.64	10,000.00	6,660.00	102.2	-224.64
286	OIL SEVERANCE FROM STATE	512.72	5,606.62	5,606.62	10,000.00	6,660.00	56.0	4,393.38
297	STATE GRANT OTHER UNREST	732.32	2,630.49	2,630.49				-2,630.49

200 - 299 REVENUES		258,753.06	5,748,373.40	5,748,373.40	7,216,028.02	4,805,874.67	79.6	1,467,654.62
326 PMT FOR SERVICES PUBLIC								

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME	63,970.36	85,884.29	85,884.29	100,000.00	66,600.00	85.8	14,115.71
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	1,332,000.00		2,000,000.00
300 - 399	REVENUES	63,970.36	951,674.72	951,674.72	2,100,000.00	1,398,600.00	45.3	1,148,325.28
DEPARTMENT TOTAL		322,723.42	6,700,048.12	6,700,048.12	9,316,028.02	6,204,474.67	71.9	2,615,979.90
FUND TOTAL		322,723.42	6,700,048.12	6,700,048.12	9,316,028.02	6,204,474.67	71.9	2,615,979.90
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	1,831,500.00	55.9	1,211,287.66
200 - 299	REVENUES		1,538,712.34	1,538,712.34	2,750,000.00	1,831,500.00	55.9	1,211,287.66
330	INTEREST INCOME	46,164.37	63,397.53	63,397.53				-63,397.53
389	BEGINNING CASH							
300 - 399	REVENUES	46,164.37	63,397.53	63,397.53				-63,397.53
DEPARTMENT TOTAL		46,164.37	1,602,109.87	1,602,109.87	2,750,000.00	1,831,500.00	58.2	1,147,890.13
FUND TOTAL		46,164.37	1,602,109.87	1,602,109.87	2,750,000.00	1,831,500.00	58.2	1,147,890.13
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23,755.63	2,617,503.34	2,617,503.34	2,237,779.63	1,490,361.23	116.9	-379,723.71
201	MOTOR VEHICLE/AD VALOREM	50,227.46	364,477.09	364,477.09	432,635.37	288,135.16	84.2	68,158.28
222	AIRCRAFT FEES		241.20	241.20	250.00	166.50	96.4	8.80
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 - 299 REVENUES		73,983.09	2,982,221.63	2,982,221.63	2,670,665.00	1,778,662.89	111.6	-311,556.63
330 INTEREST INCOME		117,808.80	175,330.25	175,330.25	125,000.00	83,250.00	140.2	-50,330.25
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					1,000,000.00	666,000.00		1,000,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		117,808.80	175,330.25	175,330.25	1,125,000.00	749,250.00	15.5	949,669.75
DEPARTMENT TOTAL		191,791.89	3,157,551.88	3,157,551.88	3,795,665.00	2,527,912.89	83.1	638,113.12
FUND TOTAL		191,791.89	3,157,551.88	3,157,551.88	3,795,665.00	2,527,912.89	83.1	638,113.12
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			282,591.33	282,591.33	155,000.00	103,230.00	182.3	-127,591.33
200 - 299 REVENUES			282,591.33	282,591.33	155,000.00	103,230.00	182.3	-127,591.33
330 INTEREST INCOME		2,462.69	2,638.28	2,638.28				-2,638.28
340 REFUNDS								
387 TRANSFERS IN				5,000.00	60,000.00	39,960.00	8.3	55,000.00
389 BEGINNING CASH					59,433.07	39,582.42		59,433.07
300 - 399 REVENUES		2,462.69	2,638.28	7,638.28	119,433.07	79,542.42	6.3	111,794.79
DEPARTMENT TOTAL		2,462.69	285,229.61	290,229.61	274,433.07	182,772.42	105.7	-15,796.54
FUND TOTAL		2,462.69	285,229.61	290,229.61	274,433.07	182,772.42	105.7	-15,796.54
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240 FED GRANT NON CAP GEN GO					112,555.00	74,961.63		112,555.00
200 - 299 REVENUES					112,555.00	74,961.63		112,555.00
387 TRANSFERS IN				5,000.00				-5,000.00
300 - 399 REVENUES				5,000.00				-5,000.00
DEPARTMENT TOTAL				5,000.00	112,555.00	74,961.63	4.4	107,555.00
FUND TOTAL				5,000.00	112,555.00	74,961.63	4.4	107,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	222.81	34,946.92	34,946.92	28,000.00	18,648.00	124.8	-6,946.92
200	- 299 REVENUES	222.81	34,946.92	34,946.92	28,000.00	18,648.00	124.8	-6,946.92
330	INTEREST INCOME	2,819.68	4,355.24	4,355.24	4,500.00	2,997.00	96.7	144.76
389	BEGINNING CASH							
300	- 399 REVENUES	2,819.68	4,355.24	4,355.24	4,500.00	2,997.00	96.7	144.76
DEPARTMENT TOTAL		3,042.49	39,302.16	39,302.16	32,500.00	21,645.00	120.9	-6,802.16
FUND TOTAL		3,042.49	39,302.16	39,302.16	32,500.00	21,645.00	120.9	-6,802.16
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	26,117.04	78,447.38	78,447.38	186,412.00	124,150.39	42.0	107,964.62
200	- 299 REVENUES	26,117.04	78,447.38	78,447.38	186,412.00	124,150.39	42.0	107,964.62
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		26,117.04	78,447.38	78,447.38	186,412.00	124,150.39	42.0	107,964.62
FUND TOTAL		26,117.04	78,447.38	78,447.38	186,412.00	124,150.39	42.0	107,964.62
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	10,106.52	124,070.18	124,070.18	268,097.00	178,552.60	46.2	144,026.82
200	- 299 REVENUES	10,106.52	124,070.18	124,070.18	268,097.00	178,552.60	46.2	144,026.82
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		10,106.52	124,070.18	124,070.18	268,097.00	178,552.60	46.2	144,026.82
FUND TOTAL		10,106.52	124,070.18	124,070.18	268,097.00	178,552.60	46.2	144,026.82

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	6,687.87	57,835.01	57,835.01	130,019.00	86,592.65	44.4	72,183.99
200 - 299	REVENUES	6,687.87	57,835.01	57,835.01	130,019.00	86,592.65	44.4	72,183.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,687.87	57,835.01	57,835.01	130,019.00	86,592.65	44.4	72,183.99
FUND TOTAL		6,687.87	57,835.01	57,835.01	130,019.00	86,592.65	44.4	72,183.99
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS								
240	FED GRANT NON CAP GEN GO	1,359.54	11,678.88	11,678.88	10,319.34	6,872.68	113.1	-1,359.54
268	STATE GRANT NON CAP GEN		4,454.80		3,000.00	1,998.00		3,000.00
200 - 299	REVENUES	1,359.54	16,133.68	11,678.88	13,319.34	8,870.68	87.6	1,640.46
387	TRANSFERS IN			9,500.00	12,000.00	7,992.00	79.1	2,500.00
300 - 399	REVENUES			9,500.00	12,000.00	7,992.00	79.1	2,500.00
DEPARTMENT TOTAL		1,359.54	16,133.68	21,178.88	25,319.34	16,862.68	83.6	4,140.46
FUND TOTAL		1,359.54	16,133.68	21,178.88	25,319.34	16,862.68	83.6	4,140.46
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				118,255.00	78,757.83		118,255.00
268	STATE GRANT NON CAP GEN	9,672.19	88,180.24	88,180.24				-88,180.24
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	9,672.19	88,180.24	88,180.24	118,255.00	78,757.83	74.5	30,074.76
340	REFUNDS							
378	MISC - OTHER REVENUE							

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	9,672.19	88,180.24	88,180.24	118,255.00	78,757.83	74.5	30,074.76
	FUND TOTAL	9,672.19	88,180.24	88,180.24	118,255.00	78,757.83	74.5	30,074.76

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	45,662.20	334,999.46	334,999.46	453,757.92	302,202.77	73.8	118,758.46
269	STATE GRANT							

200	- 299 REVENUES	45,662.20	334,999.46	334,999.46	453,757.92	302,202.77	73.8	118,758.46

330	INTEREST INCOME	1,126.34	2,004.80	2,004.80				-2,004.80
378	MISC - OTHER REVENUE	337.65	31,041.65	31,041.65				-31,041.65
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN			21,615.00	21,615.00	14,395.59	100.0	
389	BEGINNING CASH							

300	- 399 REVENUES	1,463.99	33,046.45	54,661.45	21,615.00	14,395.59	252.8	-33,046.45

	DEPARTMENT TOTAL	47,126.19	368,045.91	389,660.91	475,372.92	316,598.36	81.9	85,712.01
	FUND TOTAL	47,126.19	368,045.91	389,660.91	475,372.92	316,598.36	81.9	85,712.01

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO				77,058.00	51,320.63		77,058.00

200	- 299 REVENUES				77,058.00	51,320.63		77,058.00

340	REFUNDS							
387	TRANSFERS IN							

300	- 399 REVENUES							

	DEPARTMENT TOTAL				77,058.00	51,320.63		77,058.00
	FUND TOTAL				77,058.00	51,320.63		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	124,310.57	13,693,301.50	13,693,301.50	14,407,858.06	9,595,633.47	95.0	714,556.56
201	MOTOR VEHICLE/AD VALOREM	262,755.12	1,906,805.85	1,906,805.85	2,785,506.21	1,855,147.14	68.4	878,700.36
222	AIRCRAFT FEES		1,261.78	1,261.78				-1,261.78
200 - 299 REVENUES		387,065.69	15,601,369.13	15,601,369.13	17,193,364.27	11,450,780.61	90.7	1,591,995.14
330	INTEREST INCOME	284,330.42	411,423.67	411,423.67				-411,423.67
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				15,000,000.00	9,990,000.00		15,000,000.00
300 - 399 REVENUES		284,330.42	411,423.67	411,423.67	15,000,000.00	9,990,000.00	2.7	14,588,576.33
DEPARTMENT TOTAL		671,396.11	16,012,792.80	16,012,792.80	32,193,364.27	21,440,780.61	49.7	16,180,571.47
FUND TOTAL		671,396.11	16,012,792.80	16,012,792.80	32,193,364.27	21,440,780.61	49.7	16,180,571.47
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	868.65	1,414.87	1,414.87				-1,414.87
387	TRANSFERS IN			89,743.04	89,743.04	59,768.86	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES		868.65	1,414.87	91,157.91	89,743.04	59,768.86	101.5	-1,414.87
DEPARTMENT TOTAL		868.65	1,414.87	91,157.91	89,743.04	59,768.86	101.5	-1,414.87
FUND TOTAL		868.65	1,414.87	91,157.91	89,743.04	59,768.86	101.5	-1,414.87
290-000 RAGSDALE-FIL PAYMENT		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		508,858.50	202,122.57				-202,122.57
200 - 299 REVENUES			508,858.50	202,122.57				-202,122.57
DEPARTMENT TOTAL			508,858.50	202,122.57				-202,122.57
FUND TOTAL			508,858.50	202,122.57				-202,122.57

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	333,000.00	133.8	-169,344.74
200 - 299	REVENUES		1,683,666.92	669,344.74	500,000.00	333,000.00	133.8	-169,344.74
330	INTEREST INCOME	55,677.58	87,212.68	87,212.68	50,000.00	33,300.00	174.4	-37,212.68
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	55,677.58	87,212.68	87,212.68	50,000.00	33,300.00	174.4	-37,212.68
DEPARTMENT TOTAL		55,677.58	1,770,879.60	756,557.42	550,000.00	366,300.00	137.5	-206,557.42
FUND TOTAL		55,677.58	1,770,879.60	756,557.42	550,000.00	366,300.00	137.5	-206,557.42
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				110,757.85	73,764.73		110,757.85
300 - 399	REVENUES				110,757.85	73,764.73		110,757.85
DEPARTMENT TOTAL					110,757.85	73,764.73		110,757.85
FUND TOTAL					110,757.85	73,764.73		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				96,643.35	64,364.47		96,643.35
300 - 399	REVENUES				96,643.35	64,364.47		96,643.35
DEPARTMENT TOTAL					96,643.35	64,364.47		96,643.35
FUND TOTAL					96,643.35	64,364.47		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	432.59	704.60	704.60				-704.60
387	TRANSFERS IN							
389	BEGINNING CASH				30,908.66	20,585.17		30,908.66

300 - 399	REVENUES	432.59	704.60	704.60	30,908.66	20,585.17	2.2	30,204.06

DEPARTMENT TOTAL		432.59	704.60	704.60	30,908.66	20,585.17	2.2	30,204.06

FUND TOTAL		432.59	704.60	704.60	30,908.66	20,585.17	2.2	30,204.06

322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						

330	INTEREST INCOME	12,616.61	21,137.97	21,137.97				-21,137.97
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				968,222.26	644,836.03		968,222.26

300 - 399	REVENUES	12,616.61	21,137.97	21,137.97	968,222.26	644,836.03	2.1	947,084.29

DEPARTMENT TOTAL		12,616.61	21,137.97	21,137.97	968,222.26	644,836.03	2.1	947,084.29

FUND TOTAL		12,616.61	21,137.97	21,137.97	968,222.26	644,836.03	2.1	947,084.29

324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						

270	STATE GRANT							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	.10	3.72	3.72				-3.72
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				225.00	149.85		225.00
398	BANK TRANSFER							

300 - 399 REVENUES		.10	3.72	3.72	225.00	149.85	1.6	221.28

DEPARTMENT TOTAL		.10	3.72	3.72	225.00	149.85	1.6	221.28

FUND TOTAL		.10	3.72	3.72	225.00	149.85	1.6	221.28

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	115.50		173.43

200 - 299 REVENUES					173.43	115.50		173.43

324	LOCAL MATCH - CMU				39,641.00	26,400.91		39,641.00
330	INTEREST INCOME	2.43	3.93	3.93				-3.93
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
300 - 399	REVENUES	2.43	3.93	3.93	39,641.00	26,400.91		39,637.07
	DEPARTMENT TOTAL	2.43	3.93	3.93	39,814.43	26,516.41		39,810.50
	FUND TOTAL	2.43	3.93	3.93	39,814.43	26,516.41		39,810.50
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	.08	4.36	4.36				-4.36
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				270.24	179.98		270.24
398	BANK TRANSFER							
300 - 399	REVENUES	.08	4.36	4.36	270.24	179.98	1.6	265.88
	DEPARTMENT TOTAL	.08	4.36	4.36	270.24	179.98	1.6	265.88
	FUND TOTAL	.08	4.36	4.36	270.24	179.98	1.6	265.88

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

330-000	SULPHUR SPRINGS CONSTRUCTION	RECEIPTS						

330	INTEREST INCOME	136.38	222.13	222.13				-222.13
387	TRANSFERS IN							
389	BEGINNING CASH				9,743.61	6,489.24		9,743.61

300 -	399 REVENUES	136.38	222.13	222.13	9,743.61	6,489.24	2.2	9,521.48

	DEPARTMENT TOTAL	136.38	222.13	222.13	9,743.61	6,489.24	2.2	9,521.48

	FUND TOTAL	136.38	222.13	222.13	9,743.61	6,489.24	2.2	9,521.48

331-000	AMERICAN RESCUE FUNDS	RECEIPTS						

240	FED GRANT NON CAP GEN GO							

200 -	299 REVENUES							
330	INTEREST INCOME	3,727.44	73,362.48	73,362.48				-73,362.48
389	BEGINNING CASH				6,972,502.74	4,643,686.82		6,972,502.74
398	BANK TRANSFER							

300 -	399 REVENUES	3,727.44	73,362.48	73,362.48	6,972,502.74	4,643,686.82	1.0	6,899,140.26

	DEPARTMENT TOTAL	3,727.44	73,362.48	73,362.48	6,972,502.74	4,643,686.82	1.0	6,899,140.26

	FUND TOTAL	3,727.44	73,362.48	73,362.48	6,972,502.74	4,643,686.82	1.0	6,899,140.26

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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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		7.98	7.98	10.00	6.66	79.8	2.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
389	BEGINNING CASH				1,440.76	959.55		1,440.76
398	BANK TRANSFER							
300 - 399	REVENUES		7.98	7.98	1,450.76	966.21	.5	1,442.78
	DEPARTMENT TOTAL		7.98	7.98	1,450.76	966.21	.5	1,442.78
	FUND TOTAL		7.98	7.98	1,450.76	966.21	.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	759.64	100.0	
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				142,798.03	95,103.49		142,798.03
300 - 399	REVENUES		1,140.60	1,140.60	143,938.63	95,863.13	.7	142,798.03
	DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	95,863.13	.7	142,798.03
	FUND TOTAL		1,140.60	1,140.60	143,938.63	95,863.13	.7	142,798.03
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	332.30	2,846.98	2,846.98	2,514.68	1,674.78	113.2	-332.30
387	TRANSFERS IN							
389	BEGINNING CASH				107,604.02	71,664.28		107,604.02
300 - 399	REVENUES	332.30	2,846.98	2,846.98	110,118.70	73,339.06	2.5	107,271.72
	DEPARTMENT TOTAL	332.30	2,846.98	2,846.98	110,118.70	73,339.06	2.5	107,271.72
	FUND TOTAL	332.30	2,846.98	2,846.98	110,118.70	73,339.06	2.5	107,271.72
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	FREDS UTILITY CENTER	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							

330	INTEREST INCOME	17,945.77	29,308.71	29,308.71				-29,308.71
389	BEGINNING CASH				1,305,970.71	869,776.49		1,305,970.71

300 - 399	REVENUES	17,945.77	29,308.71	29,308.71	1,305,970.71	869,776.49	2.2	1,276,662.00

	DEPARTMENT TOTAL	17,945.77	29,308.71	29,308.71	1,305,970.71	869,776.49	2.2	1,276,662.00

	FUND TOTAL	17,945.77	29,308.71	29,308.71	1,305,970.71	869,776.49	2.2	1,276,662.00

348-000	\$5.1M DEC 2023 GO NOTE (ROADS)	RECEIPTS						

330	INTEREST INCOME	9,430.01	15,447.91	15,447.91				-15,447.91

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								

384	NOTE PROCEEDS				863,180.22	574,878.03		863,180.22
389	BEGINNING CASH							
300 - 399	REVENUES	9,430.01	15,447.91	15,447.91	863,180.22	574,878.03	1.7	847,732.31
	DEPARTMENT TOTAL	9,430.01	15,447.91	15,447.91	863,180.22	574,878.03	1.7	847,732.31
	FUND TOTAL	9,430.01	15,447.91	15,447.91	863,180.22	574,878.03	1.7	847,732.31
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								

240	FED GRANT NON CAP GEN GO		166,188.62	166,188.62	166,188.00	110,681.21	100.0	- .62
200 - 299	REVENUES		166,188.62	166,188.62	166,188.00	110,681.21	100.0	- .62
330	INTEREST INCOME	1,704.19	1,748.26	1,748.26	44.07	29.35	967.0	-1,704.19
389	BEGINNING CASH				5,080.97	3,383.93		5,080.97
300 - 399	REVENUES	1,704.19	1,748.26	1,748.26	5,125.04	3,413.28	34.1	3,376.78
	DEPARTMENT TOTAL	1,704.19	167,936.88	167,936.88	171,313.04	114,094.49	98.0	3,376.16
	FUND TOTAL	1,704.19	167,936.88	167,936.88	171,313.04	114,094.49	98.0	3,376.16
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								

263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME	57.24	93.24	93.24				-93.24
389	BEGINNING CASH				4,090.24	2,724.10		4,090.24
300 - 399	REVENUES	57.24	93.24	93.24	4,090.24	2,724.10	2.2	3,997.00
	DEPARTMENT TOTAL	57.24	93.24	93.24	4,090.24	2,724.10	2.2	3,997.00
	FUND TOTAL	57.24	93.24	93.24	4,090.24	2,724.10	2.2	3,997.00
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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
389	BEGINNING CASH				6,621,664.48	4,410,028.54		6,621,664.48
300 - 399	REVENUES		1,939.09	1,939.09	6,621,664.48	4,410,028.54		6,619,725.39
	DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	4,410,028.54		6,619,725.39
	FUND TOTAL		1,939.09	1,939.09	6,621,664.48	4,410,028.54		6,619,725.39
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME	15,061.05	36,975.87	36,975.87				-36,975.87
384	NOTE PROCEEDS							
389	BEGINNING CASH				3,595,151.77	2,394,371.08		3,595,151.77
300 - 399	REVENUES	15,061.05	36,975.87	36,975.87	3,595,151.77	2,394,371.08	1.0	3,558,175.90
	DEPARTMENT TOTAL	15,061.05	36,975.87	36,975.87	3,595,151.77	2,394,371.08	1.0	3,558,175.90
	FUND TOTAL	15,061.05	36,975.87	36,975.87	3,595,151.77	2,394,371.08	1.0	3,558,175.90
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
240	FED GRANT NON CAP GEN GO		5,276,957.70	5,276,957.70	5,276,457.70	3,514,120.83	100.0	-500.00
200 - 299	REVENUES		5,276,957.70	5,276,957.70	5,276,457.70	3,514,120.83	100.0	-500.00
330	INTEREST INCOME	43,686.31	76,829.06	76,829.06	35,000.00	23,310.00	219.5	-41,829.06
389	BEGINNING CASH				1,966,128.17	1,309,441.36		1,966,128.17
300 - 399	REVENUES	43,686.31	76,829.06	76,829.06	2,001,128.17	1,332,751.36	3.8	1,924,299.11
	DEPARTMENT TOTAL	43,686.31	5,353,786.76	5,353,786.76	7,277,585.87	4,846,872.19	73.5	1,923,799.11
	FUND TOTAL	43,686.31	5,353,786.76	5,353,786.76	7,277,585.87	4,846,872.19	73.5	1,923,799.11
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
330	INTEREST INCOME	362,024.03	670,174.67	670,174.67	308,150.64	205,228.33	217.4	-362,024.03

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS								
389	BEGINNING CASH				36,481,199.51	24,296,478.87		36,481,199.51
300 - 399	REVENUES	362,024.03	670,174.67	670,174.67	36,789,350.15	24,501,707.20	1.8	36,119,175.48
	DEPARTMENT TOTAL	362,024.03	670,174.67	670,174.67	36,789,350.15	24,501,707.20	1.8	36,119,175.48
	FUND TOTAL	362,024.03	670,174.67	670,174.67	36,789,350.15	24,501,707.20	1.8	36,119,175.48
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330	INTEREST INCOME							
389	BEGINNING CASH				9,821,627.49	6,541,203.91		9,821,627.49
300 - 399	REVENUES				9,821,627.49	6,541,203.91		9,821,627.49
	DEPARTMENT TOTAL				9,821,627.49	6,541,203.91		9,821,627.49
	FUND TOTAL				9,821,627.49	6,541,203.91		9,821,627.49
357-000 \$6.5M DEC 2025 GO NOTE ROADS RECEIPTS								
330	INTEREST INCOME	88,515.83	144,177.46	144,177.46				-144,177.46
384	NOTE PROCEEDS		6,500,000.00	6,500,000.00	6,500,000.00	4,329,000.00	100.0	
300 - 399	REVENUES	88,515.83	6,644,177.46	6,644,177.46	6,500,000.00	4,329,000.00	102.2	-144,177.46
	DEPARTMENT TOTAL	88,515.83	6,644,177.46	6,644,177.46	6,500,000.00	4,329,000.00	102.2	-144,177.46
	FUND TOTAL	88,515.83	6,644,177.46	6,644,177.46	6,500,000.00	4,329,000.00	102.2	-144,177.46
358-000 S2026A CAPACITY IMPROVE RECEIPTS								
330	INTEREST INCOME	85,528.11	85,528.11	85,528.11				-85,528.11
381	BOND PROCEEDS	15,509,958.75	15,509,958.75	15,509,958.75				-15,509,958.75
300 - 399	REVENUES	15,595,486.86	15,595,486.86	15,595,486.86				-15,595,486.86
	DEPARTMENT TOTAL	15,595,486.86	15,595,486.86	15,595,486.86				-15,595,486.86
	FUND TOTAL	15,595,486.86	15,595,486.86	15,595,486.86				-15,595,486.86

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
359-000 S2026B MCEDA REAL ESTATE		RECEIPTS						
381	BOND PROCEEDS	9,772,089.40	9,772,089.40	9,772,089.40				-9,772,089.40
300 - 399	REVENUES	9,772,089.40	9,772,089.40	9,772,089.40				-9,772,089.40
	DEPARTMENT TOTAL	9,772,089.40	9,772,089.40	9,772,089.40				-9,772,089.40
	FUND TOTAL	9,772,089.40	9,772,089.40	9,772,089.40				-9,772,089.40
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	414.00	3,071.25	414.00				-414.00
200 - 299	REVENUES	414.00	3,071.25	414.00				-414.00
	DEPARTMENT TOTAL	414.00	3,071.25	414.00				-414.00
	FUND TOTAL	414.00	3,071.25	414.00				-414.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,886.00	14,486.00	1,994.00				-1,994.00
200 - 299	REVENUES	1,886.00	14,486.00	1,994.00				-1,994.00
	DEPARTMENT TOTAL	1,886.00	14,486.00	1,994.00				-1,994.00
	FUND TOTAL	1,886.00	14,486.00	1,994.00				-1,994.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	2,325.00	16,100.00	2,595.00				-2,595.00
200 - 299	REVENUES	2,325.00	16,100.00	2,595.00				-2,595.00
	DEPARTMENT TOTAL	2,325.00	16,100.00	2,595.00				-2,595.00
	FUND TOTAL	2,325.00	16,100.00	2,595.00				-2,595.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	4,650.00	32,200.00	5,190.00				-5,190.00
200 - 299	REVENUES	4,650.00	32,200.00	5,190.00				-5,190.00
	DEPARTMENT TOTAL	4,650.00	32,200.00	5,190.00				-5,190.00
	FUND TOTAL	4,650.00	32,200.00	5,190.00				-5,190.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,410.00	24,128.50	2,410.00				-2,410.00
200 - 299	REVENUES	2,410.00	24,128.50	2,410.00				-2,410.00
	DEPARTMENT TOTAL	2,410.00	24,128.50	2,410.00				-2,410.00
	FUND TOTAL	2,410.00	24,128.50	2,410.00				-2,410.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	780.00	7,217.50	780.00				-780.00
200 - 299	REVENUES	780.00	7,217.50	780.00				-780.00
	DEPARTMENT TOTAL	780.00	7,217.50	780.00				-780.00
	FUND TOTAL	780.00	7,217.50	780.00				-780.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,065.50	9,596.00	1,065.50				-1,065.50
200 - 299	REVENUES	1,065.50	9,596.00	1,065.50				-1,065.50
	DEPARTMENT TOTAL	1,065.50	9,596.00	1,065.50				-1,065.50
	FUND TOTAL	1,065.50	9,596.00	1,065.50				-1,065.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	966.00	5,600.00	966.00				-966.00
200 - 299	REVENUES	966.00	5,600.00	966.00				-966.00
	DEPARTMENT TOTAL	966.00	5,600.00	966.00				-966.00
	FUND TOTAL	966.00	5,600.00	966.00				-966.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	700.00	2,380.00	700.00				-700.00
200 - 299	REVENUES	700.00	2,380.00	700.00				-700.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	700.00	2,380.00	700.00				-700.00
	FUND TOTAL	700.00	2,380.00	700.00				-700.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	18,600.00	128,800.00	20,760.00				-20,760.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	18,600.00	128,800.00	20,760.00				-20,760.00
	DEPARTMENT TOTAL	18,600.00	128,800.00	20,760.00				-20,760.00
	FUND TOTAL	18,600.00	128,800.00	20,760.00				-20,760.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	805.00	9,208.50	805.00				-805.00
200 - 299	REVENUES	805.00	9,208.50	805.00				-805.00
	DEPARTMENT TOTAL	805.00	9,208.50	805.00				-805.00
	FUND TOTAL	805.00	9,208.50	805.00				-805.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,070.00	74,967.25	6,070.00				-6,070.00
200 - 299	REVENUES	6,070.00	74,967.25	6,070.00				-6,070.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,070.00	74,967.25	6,070.00				-6,070.00
	FUND TOTAL	6,070.00	74,967.25	6,070.00				-6,070.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	30,571.50	296,190.38	30,571.50				-30,571.50
200 - 299	REVENUES	30,571.50	296,190.38	30,571.50				-30,571.50
	DEPARTMENT TOTAL	30,571.50	296,190.38	30,571.50				-30,571.50
	FUND TOTAL	30,571.50	296,190.38	30,571.50				-30,571.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,579.50	27,384.15	2,579.50				-2,579.50
200 - 299	REVENUES	2,579.50	27,384.15	2,579.50				-2,579.50
	DEPARTMENT TOTAL	2,579.50	27,384.15	2,579.50				-2,579.50
	FUND TOTAL	2,579.50	27,384.15	2,579.50				-2,579.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	356.00	5,340.00	356.00				-356.00
200 - 299	REVENUES	356.00	5,340.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	5,340.00	356.00				-356.00
	FUND TOTAL	356.00	5,340.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,871.50	54,863.15	5,871.50				-5,871.50
200 - 299	REVENUES	5,871.50	54,863.15	5,871.50				-5,871.50
	DEPARTMENT TOTAL	5,871.50	54,863.15	5,871.50				-5,871.50
	FUND TOTAL	5,871.50	54,863.15	5,871.50				-5,871.50
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	4,866.00	35,506.29	4,866.00				-4,866.00
200 - 299	REVENUES	4,866.00	35,506.29	4,866.00				-4,866.00
	DEPARTMENT TOTAL	4,866.00	35,506.29	4,866.00				-4,866.00
	FUND TOTAL	4,866.00	35,506.29	4,866.00				-4,866.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,477.00	10,729.50	1,530.50				-1,530.50
200 - 299	REVENUES	1,477.00	10,729.50	1,530.50				-1,530.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,477.00	10,729.50	1,530.50				-1,530.50
FUND TOTAL		1,477.00	10,729.50	1,530.50				-1,530.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	91.50	616.50	89.00				-89.00
230	JUSTICE COURT FINES	568.50	4,843.85	598.00				-598.00
200 - 299	REVENUES	660.00	5,460.35	687.00				-687.00
DEPARTMENT TOTAL		660.00	5,460.35	687.00				-687.00
FUND TOTAL		660.00	5,460.35	687.00				-687.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	480.00	32.00				-32.00
200 - 299	REVENUES	32.00	480.00	32.00				-32.00
DEPARTMENT TOTAL		32.00	480.00	32.00				-32.00
FUND TOTAL		32.00	480.00	32.00				-32.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,813.50	45,630.80	4,813.50				-4,813.50
200 - 299	REVENUES	4,813.50	45,630.80	4,813.50				-4,813.50
DEPARTMENT TOTAL		4,813.50	45,630.80	4,813.50				-4,813.50
FUND TOTAL		4,813.50	45,630.80	4,813.50				-4,813.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,491.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,491.00	140.00				-140.00
	DEPARTMENT TOTAL	140.00	1,491.00	140.00				-140.00
	FUND TOTAL	140.00	1,491.00	140.00				-140.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,100.00					
200 - 299	REVENUES		2,100.00					
	DEPARTMENT TOTAL		2,100.00					
	FUND TOTAL		2,100.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	4,636.25	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	4,636.25	1,000.00				-1,000.00
	DEPARTMENT TOTAL	1,000.00	4,636.25	1,000.00				-1,000.00
	FUND TOTAL	1,000.00	4,636.25	1,000.00				-1,000.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,415.95	17,277.97	17,277.97				-17,277.97
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,415.95	17,277.97	17,277.97				-17,277.97
	DEPARTMENT TOTAL	2,415.95	17,277.97	17,277.97				-17,277.97
	FUND TOTAL	2,415.95	17,277.97	17,277.97				-17,277.97
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,851.55	1,652,671.39	1,652,671.39	1,739,043.58	1,158,203.02	95.0	86,372.19
201	MOTOR VEHICLE/AD VALOREM	31,392.38	227,812.09	227,812.09	332,796.44	221,642.43	68.4	104,984.35
222	AIRCRAFT FEES		150.75	150.75				-150.75
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,379,845.45	90.7	191,205.79
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,379,845.45	90.7	191,205.79
	FUND TOTAL	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,379,845.45	90.7	191,205.79
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	22,268.64	2,478,905.88	2,478,905.88	2,608,565.37	1,737,304.54	95.0	129,659.49
201	MOTOR VEHICLE/AD VALOREM	47,088.03	341,697.56	341,697.56	499,194.66	332,463.64	68.4	157,497.10
222	AIRCRAFT FEES		226.12	226.12				-226.12
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200 - 299	REVENUES	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,069,768.18	90.7	286,930.47
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,069,768.18	90.7	286,930.47
	FUND TOTAL	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,069,768.18	90.7	286,930.47

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME	261.45	425.77	425.77				-425.77
350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES	261.45	425.77	425.77				-425.77

	DEPARTMENT TOTAL	261.45	425.77	425.77				-425.77
	FUND TOTAL	261.45	425.77	425.77				-425.77

694-000 UNCLAIMED FUNDS RECEIPTS								

330	INTEREST INCOME	4,799.90	7,818.27	7,818.27				-7,818.27
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	4,799.90	7,818.27	7,818.27				-7,818.27

	DEPARTMENT TOTAL	4,799.90	7,818.27	7,818.27				-7,818.27
	FUND TOTAL	4,799.90	7,818.27	7,818.27				-7,818.27

	REPORT TOTAL	29,844,661.17	139,520,142.61	138,041,697.50	223,655,901.64	148,954,830.50	61.7	85,614,204.14

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	46,046.05	367,501.52	367,501.52	501,972.82	334,648.52	73.2	134,471.30
500	CONTRACTUAL SERVICES	111,762.96	1,147,000.52	1,147,000.52	1,425,750.00	950,499.96	80.4	278,749.48
600	CONSUMABLE SUPPLIES	1,762.22	25,038.67	25,038.67	37,220.00	24,813.31	67.2	12,181.33
700	GRANTS & SUBSIDIES	54,464.75	435,718.00	435,718.00	653,577.00	435,718.00	66.6	217,859.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		899,518.00	1,024,803.56	1,255,000.00	836,666.66	81.6	230,196.44
DEPARTMENT TOTAL		214,035.98	2,874,776.71	3,000,062.27	3,873,519.82	2,582,346.45	77.4	873,457.55
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,743.59	98,869.21	96,995.70	198,500.00	132,333.28	48.8	101,504.30
500	CONTRACTUAL SERVICES	3,298.50	35,208.65	34,453.55	88,500.00	58,999.96	38.9	54,046.45
600	CONSUMABLE SUPPLIES	1,364.68	9,002.96	9,002.96	14,550.00	9,699.99	61.8	5,547.04
900	CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	3,333.33	7.1	4,642.09
DEPARTMENT TOTAL		16,406.77	143,438.73	140,810.12	306,550.00	204,366.56	45.9	165,739.88
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	38,806.78	180,506.66	179,810.22	230,927.10	153,951.36	77.8	51,116.88
500	CONTRACTUAL SERVICES	2,086.36	16,491.14	16,491.14	32,950.00	21,966.65	50.0	16,458.86
600	CONSUMABLE SUPPLIES	1,582.51	24,291.16	21,793.97	30,000.00	20,000.00	72.6	8,206.03
900	CAPITAL OUTLAY & OTHER	3,887.70	7,364.36	7,364.36	7,500.00	5,000.00	98.1	135.64
DEPARTMENT TOTAL		46,363.35	228,653.32	225,459.69	301,377.10	200,918.01	74.8	75,917.41
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	197,720.01	1,694,533.19	1,694,048.94	2,761,976.35	1,841,317.53	61.3	1,067,927.41
500	CONTRACTUAL SERVICES	10,652.45	126,065.30	126,065.30	217,973.00	145,315.28	57.8	91,907.70
600	CONSUMABLE SUPPLIES	1,676.77	14,460.66	14,460.66	35,848.00	23,898.65	40.3	21,387.34
900	CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	49,333.33	58.2	30,920.00
DEPARTMENT TOTAL		210,049.23	1,878,139.15	1,877,654.90	3,089,797.35	2,059,864.79	60.7	1,212,142.45
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	131,597.41	1,097,755.03	1,097,755.03	1,881,122.72	1,254,081.78	58.3	783,367.69
500	CONTRACTUAL SERVICES	33,128.18	221,963.83	143,768.09	239,860.00	159,906.62	59.9	96,091.91

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,917.35	22,009.59	22,009.59	58,600.00	39,066.64	37.5	36,590.41
900	CAPITAL OUTLAY & OTHER				9,500.00	6,333.33		9,500.00
DEPARTMENT TOTAL		167,642.94	1,341,728.45	1,263,532.71	2,189,082.72	1,459,388.37	57.7	925,550.01
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	27,278.48	227,898.02	227,898.02	329,941.69	219,961.10	69.0	102,043.67
500	CONTRACTUAL SERVICES	49.33	461.88	461.88	1,600.00	1,066.66	28.8	1,138.12
600	CONSUMABLE SUPPLIES		86.87	86.87	100.00	66.66	86.8	13.13
DEPARTMENT TOTAL		27,327.81	228,446.77	228,446.77	331,641.69	221,094.42	68.8	103,194.92
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	37,628.13	322,095.91	322,714.31	517,803.38	345,202.21	62.3	195,089.07
500	CONTRACTUAL SERVICES	1,735.15	97,299.43	96,222.28	120,648.00	80,431.99	79.7	24,425.72
600	CONSUMABLE SUPPLIES	1,442.25	2,893.82	2,893.82	3,000.00	2,000.00	96.4	106.18
900	CAPITAL OUTLAY & OTHER				4,000.00	2,666.66		4,000.00
DEPARTMENT TOTAL		40,805.53	422,289.16	421,830.41	645,451.38	430,300.86	65.3	223,620.97
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	21,024.34	170,608.90	170,556.58	249,780.81	166,520.51	68.2	79,224.23
500	CONTRACTUAL SERVICES	49.33	1,328.51	1,328.51	2,800.00	1,866.66	47.4	1,471.49
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,073.67	171,937.41	171,885.09	252,580.81	168,387.17	68.0	80,695.72
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	54,708.43	426,666.04	426,666.04	702,504.79	468,336.51	60.7	275,838.75
500	CONTRACTUAL SERVICES	161,109.67	1,479,695.82	1,423,016.18	2,187,950.00	1,458,633.30	65.0	764,933.82
600	CONSUMABLE SUPPLIES	33,885.77	143,706.96	143,706.96	194,400.00	129,599.94	73.9	50,693.04
900	CAPITAL OUTLAY & OTHER	5,225.44	2,334,611.05	1,231,898.55	2,452,500.00	1,634,999.99	50.2	1,220,601.45
DEPARTMENT TOTAL		254,929.31	4,384,679.87	3,225,287.73	5,537,354.79	3,691,569.74	58.2	2,312,067.06

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	36,358.85	305,375.92	305,375.92	515,752.52	343,834.98	59.2	210,376.60
500	CONTRACTUAL SERVICES	12,426.57	176,666.67	176,666.67	342,050.00	228,033.31	51.6	165,383.33
600	CONSUMABLE SUPPLIES	6,006.77	43,766.94	43,766.94	45,300.00	30,200.00	96.6	1,533.06
900	CAPITAL OUTLAY & OTHER	510.00	147,824.98	147,824.98	169,000.00	112,666.66	87.4	21,175.02
DEPARTMENT TOTAL		55,302.19	673,634.51	673,634.51	1,072,102.52	714,734.95	62.8	398,468.01
001-153 GENERAL COUNTY FUND		MAPPING/REAPPRAISAL & GIS						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	2,606.49	52,987.39	52,987.39	92,352.02	61,567.98	57.3	39,364.63
500	CONTRACTUAL SERVICES	54.00	114.00	114.00	1,685.00	1,123.32	6.7	1,571.00
600	CONSUMABLE SUPPLIES				650.00	433.32		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		2,660.49	53,101.39	53,101.39	96,187.02	64,124.62	55.2	43,085.63
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	57,500.57	480,135.14	480,135.14	532,942.18	355,294.77	90.0	52,807.04
500	CONTRACTUAL SERVICES	1,227.73	7,525.47	7,525.47	15,400.00	10,266.65	48.8	7,874.53
600	CONSUMABLE SUPPLIES	963.73	4,126.74	4,126.74	5,000.00	3,333.32	82.5	873.26
900	CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	15,800.00	10,533.33	7.1	14,665.00
DEPARTMENT TOTAL		59,692.03	492,922.35	492,922.35	569,142.18	379,428.07	86.6	76,219.83
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	61,500.61	600,452.03	600,452.03	851,553.26	567,702.14	70.5	251,101.23
500	CONTRACTUAL SERVICES	9,365.55	49,856.15	49,811.15	71,250.00	47,499.97	69.9	21,438.85
600	CONSUMABLE SUPPLIES	171.27	800.08	800.08	2,000.00	1,333.32	40.0	1,199.92
900	CAPITAL OUTLAY & OTHER				12,550.00	8,366.66		12,550.00
DEPARTMENT TOTAL		71,037.43	651,108.26	651,063.26	937,353.26	624,902.09	69.4	286,290.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	95,722.40	786,099.17	786,099.17	1,115,554.20	743,702.77	70.4	329,455.03
500	CONTRACTUAL SERVICES	1,480.92	5,245.88	4,729.88	17,100.00	11,399.98	27.6	12,370.12
600	CONSUMABLE SUPPLIES	296.48	5,084.46	5,084.46	20,900.00	13,933.33	24.3	15,815.54
900	CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	5,666.66	55.0	3,821.79
DEPARTMENT TOTAL		97,499.80	801,107.72	800,591.72	1,162,054.20	774,702.74	68.8	361,462.48
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	36,837.22	312,849.97	312,849.97	520,637.37	347,091.56	60.0	207,787.40
500	CONTRACTUAL SERVICES	61,463.01	312,767.36	311,217.36	513,600.00	342,399.98	60.5	202,382.64
600	CONSUMABLE SUPPLIES	86.78	3,902.96	3,902.96	7,500.00	5,000.00	52.0	3,597.04
900	CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	5,333.33	40.1	4,788.18
DEPARTMENT TOTAL		98,387.01	632,732.11	631,182.11	1,049,737.37	699,824.87	60.1	418,555.26
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,974.50	14,532.93	14,532.93	21,309.45	14,206.28	68.1	6,776.52
500	CONTRACTUAL SERVICES	8,800.00	54,500.00	54,000.00	215,000.00	143,333.33	25.1	161,000.00
DEPARTMENT TOTAL		10,774.50	69,032.93	68,532.93	236,309.45	157,539.61	29.0	167,776.52
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	96,812.56	829,002.82	829,002.82	1,332,672.67	888,448.42	62.2	503,669.85
500	CONTRACTUAL SERVICES	4,560.64	38,605.46	38,605.46	45,975.00	30,649.97	83.9	7,369.54
600	CONSUMABLE SUPPLIES	2,380.58	14,936.74	14,936.74	45,000.00	29,999.99	33.1	30,063.26
900	CAPITAL OUTLAY & OTHER				8,000.00	5,333.33		8,000.00
DEPARTMENT TOTAL		103,753.78	882,545.02	882,545.02	1,431,647.67	954,431.71	61.6	549,102.65
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,842.96	146,966.05	146,966.05	250,429.61	166,953.02	58.6	103,463.56
500	CONTRACTUAL SERVICES	4,188.21	23,739.81	22,689.81	71,500.00	47,666.65	31.7	48,810.19
600	CONSUMABLE SUPPLIES		2,035.45	2,035.45	3,000.00	1,999.99	67.8	964.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,031.17	172,741.31	171,691.31	324,929.61	216,619.66	52.8	153,238.30

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	77,901.86	649,418.26	649,385.85	1,749,714.26	1,166,476.15	37.1	1,100,328.41
500	CONTRACTUAL SERVICES	12,490.44	98,078.08	98,078.08	1,471,932.00	981,287.98	6.6	1,373,853.92
600	CONSUMABLE SUPPLIES	226.17	2,922.24	2,922.24	9,100.00	6,066.66	32.1	6,177.76
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	3,524.48	3,524.48	3,524.48	20,000.00	13,333.33	17.6	16,475.52
DEPARTMENT TOTAL		94,142.95	753,943.06	753,910.65	3,250,746.26	2,167,164.12	23.1	2,496,835.61
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	19,437.58	164,716.43	164,716.43	330,376.60	220,251.04	49.8	165,660.17
500	CONTRACTUAL SERVICES	53.73	501.97	501.97	6,700.00	4,466.66	7.4	6,198.03
600	CONSUMABLE SUPPLIES	612.94	1,150.33	1,150.33	2,750.00	1,833.33	41.8	1,599.67
900	CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	1,000.00	88.8	167.25
DEPARTMENT TOTAL		20,104.25	167,701.48	167,701.48	341,326.60	227,551.03	49.1	173,625.12
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,210.81	79,813.97	78,964.96	200,800.50	133,866.98	39.3	121,835.54
500	CONTRACTUAL SERVICES	55,696.63	323,355.64	321,781.64	645,825.00	430,549.97	49.8	324,043.36
600	CONSUMABLE SUPPLIES	59.90	50,147.62	50,147.62	158,250.00	105,499.98	31.6	108,102.38
900	CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	412,000.00	86.0	86,065.00
DEPARTMENT TOTAL		64,967.34	985,252.23	982,829.22	1,622,875.50	1,081,916.93	60.5	640,046.28
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	689,065.76	5,930,396.60	5,212,605.25	8,783,376.12	5,855,584.05	59.3	3,570,770.87
500	CONTRACTUAL SERVICES	149,486.32	1,410,020.69	1,410,020.69	1,992,417.00	1,328,277.95	70.7	582,396.31
600	CONSUMABLE SUPPLIES	60,858.44	353,365.51	353,365.51	535,100.00	356,733.28	66.0	181,734.49
900	CAPITAL OUTLAY & OTHER	12,180.00	937,633.92	937,633.92	1,002,500.00	668,333.32	93.5	64,866.08
DEPARTMENT TOTAL		911,590.52	8,631,416.72	7,913,625.37	12,313,393.12	8,208,928.60	64.2	4,399,767.75
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	395,822.79	3,417,356.32	3,417,356.32	4,847,590.94	3,231,727.27	70.4	1,430,234.62
500	CONTRACTUAL SERVICES	48,838.32	1,422,910.47	1,422,910.47	2,710,750.00	1,807,166.62	52.4	1,287,839.53
600	CONSUMABLE SUPPLIES	20,674.96	104,558.10	104,558.10	224,750.00	149,833.29	46.5	120,191.90

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
900	CAPITAL OUTLAY & OTHER	3,903.33	75,276.57	75,276.57	286,000.00	190,666.66	26.3	210,723.43
DEPARTMENT TOTAL		469,239.40	5,020,101.46	5,020,101.46	8,069,090.94	5,379,393.84	62.2	3,048,989.48
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		16,371.75	16,371.75	32,743.50	21,829.00	50.0	16,371.75
DEPARTMENT TOTAL			16,371.75	16,371.75	32,743.50	21,829.00	50.0	16,371.75
001-247 GENERAL COUNTY FUND		MDEQ - MCWA						
700	GRANTS & SUBSIDIES	295,050.00	1,271,482.22	1,271,482.22	1,547,166.49	1,031,444.32	82.1	275,684.27
DEPARTMENT TOTAL		295,050.00	1,271,482.22	1,271,482.22	1,547,166.49	1,031,444.32	82.1	275,684.27
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	81,500.50	689,287.15	689,287.15	795,161.27	530,107.49	86.6	105,874.12
500	CONTRACTUAL SERVICES	245.38	2,446.04	2,446.04	4,500.00	2,999.99	54.3	2,053.96
600	CONSUMABLE SUPPLIES	1,695.78	3,267.23	3,267.23	8,800.00	5,866.66	37.1	5,532.77
900	CAPITAL OUTLAY & OTHER		2,816.79	2,816.79	3,000.00	2,000.00	93.8	183.21
DEPARTMENT TOTAL		83,441.66	697,817.21	697,817.21	811,461.27	540,974.14	85.9	113,644.06
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	43,833.80	372,784.54	372,784.54	550,014.41	366,676.24	67.7	177,229.87

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
500	CONTRACTUAL SERVICES	2,493.66	58,278.19	58,278.19	131,445.00	87,629.95	44.3	73,166.81
600	CONSUMABLE SUPPLIES	6,737.13	28,405.76	26,759.76	82,850.00	55,233.28	32.2	56,090.24
900	CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	48,666.66	2.2	71,326.72
DEPARTMENT TOTAL		53,064.59	461,141.77	459,495.77	837,309.41	558,206.13	54.8	377,813.64
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	68,609.63	291,294.63	291,294.63	300,000.00	200,000.00	97.0	8,705.37
DEPARTMENT TOTAL		68,609.63	291,294.63	291,294.63	300,000.00	200,000.00	97.0	8,705.37
001-365 GENERAL COUNTY FUND		WEST COUNTY LINE ROAD						
500	CONTRACTUAL SERVICES		27,000.00	27,000.00	100,000.00	66,666.66	27.0	73,000.00
DEPARTMENT TOTAL			27,000.00	27,000.00	100,000.00	66,666.66	27.0	73,000.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	104.00	641.00	641.00	1,500.00	1,000.00	42.7	859.00
700	GRANTS & SUBSIDIES	15,203.33	121,626.64	121,626.64	182,440.00	121,626.66	66.6	60,813.36
DEPARTMENT TOTAL		15,307.33	122,267.64	122,267.64	183,940.00	122,626.66	66.4	61,672.36
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		12,360.14	12,360.14	13,908.50	9,272.33	88.8	1,548.36

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	368.00	7,695.87	7,695.87	11,500.00	7,666.65	66.9	3,804.13
600	CONSUMABLE SUPPLIES		8,326.97	8,326.97	39,000.00	25,999.98	21.3	30,673.03
900	CAPITAL OUTLAY & OTHER				20,000.00	13,333.33		20,000.00
DEPARTMENT TOTAL		368.00		28,382.98		56,272.29	33.6	
			28,382.98		84,408.50			56,025.52
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				71,840.00	47,893.33		71,840.00
DEPARTMENT TOTAL						47,893.33		
					71,840.00			71,840.00
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,498.69	94,418.88	94,418.88	94,539.12	63,026.04	99.8	120.24
500	CONTRACTUAL SERVICES				3,000.00	1,999.99		3,000.00
600	CONSUMABLE SUPPLIES	1,489.70	3,209.89	3,209.89	8,600.00	5,733.32	37.3	5,390.11
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		11,988.39		97,628.77		74,092.68	87.8	
			97,628.77		111,139.12			13,510.35
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00		4,666.66	100.0	
			7,000.00		7,000.00			
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00		5,930.66	100.0	
			8,896.00		8,896.00			
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	22,500.00	22,500.00	10,000.00	10,000.00	6,666.66	100.0	
DEPARTMENT TOTAL		22,500.00		10,000.00		6,666.66	100.0	
			22,500.00		10,000.00			

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	96,835.50	774,684.00	774,684.00	1,162,026.00	774,684.00	66.6	387,342.00
DEPARTMENT TOTAL		96,835.50	774,684.00	774,684.00	1,162,026.00	774,684.00	66.6	387,342.00
001-470 GENERAL COUNTY FUND		CONFERENCE CENTER-RIDGELAND						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-525 GENERAL COUNTY FUND		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	190,000.00	99.6	1,043.51
DEPARTMENT TOTAL			283,956.49	283,956.49	285,000.00	190,000.00	99.6	1,043.51
001-602 GENERAL COUNTY FUND		EMERGENCY WATERSHED PROTECT PR						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	6,255.28	6,255.28	9,383.00	6,255.33	66.6	3,127.72
700	GRANTS & SUBSIDIES	12,425.52	99,404.15	99,404.15	149,106.20	99,404.13	66.6	49,702.05
DEPARTMENT TOTAL		13,207.43	105,659.43	105,659.43	158,489.20	105,659.46	66.6	52,829.77
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	732.40	4,331.20	4,331.20	6,100.00	4,066.65	71.0	1,768.80
600	CONSUMABLE SUPPLIES	584.32	1,700.80	1,700.80	5,000.00	3,333.33	34.0	3,299.20
700	GRANTS & SUBSIDIES	11,380.85	87,451.62	62,451.62	92,509.96	61,673.30	67.5	30,058.34
DEPARTMENT TOTAL		12,697.57	93,483.62	68,483.62	103,609.96	69,073.28	66.0	35,126.34
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	10,295.33	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	10,295.33	100.0	
001-713 GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER					1,100,000.00	733,333.33		1,100,000.00
DEPARTMENT TOTAL					1,100,000.00	733,333.33		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	766,978.66	99.9	.20
DEPARTMENT TOTAL			1,150,467.80	1,150,467.80	1,150,468.00	766,978.66	99.9	.20
001-800 GENERAL COUNTY FUND	DEBT SERVICE							
700 GRANTS & SUBSIDIES			40,982.71	40,982.71	575,000.00	383,333.33	7.1	534,017.29
800 DEBT SERVICE			197,974.40	98,987.20	480,974.40	320,649.60	20.5	381,987.20
DEPARTMENT TOTAL			238,957.11	139,969.91	1,055,974.40	703,982.93	13.2	916,004.49
FUND TOTAL		3,751,887.55	37,375,864.54	35,394,703.69	58,141,166.21	38,760,775.39	60.8	22,746,462.52
002-100 REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES			2,846.03	2,846.03	40,000.00	26,666.66	7.1	37,153.97
900 CAPITAL OUTLAY & OTHER				1,750,000.00	2,000,000.00	1,333,333.33	87.5	250,000.00
DEPARTMENT TOTAL			2,846.03	1,752,846.03	2,040,000.00	1,359,999.99	85.9	287,153.97
FUND TOTAL			2,846.03	1,752,846.03	2,040,000.00	1,359,999.99	85.9	287,153.97
003-800 PARKWAY SOUTH	DEBT SERVICE							
700 GRANTS & SUBSIDIES					724,400.00	482,933.33		724,400.00
DEPARTMENT TOTAL					724,400.00	482,933.33		724,400.00
FUND TOTAL					724,400.00	482,933.33		724,400.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES		36,418.03	91,629.05	91,629.05	260,000.00	173,333.33	35.2	168,370.95
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		36,418.03	91,629.05	91,629.05	260,000.00	173,333.33	35.2	168,370.95
FUND TOTAL		36,418.03	91,629.05	91,629.05	260,000.00	173,333.33	35.2	168,370.95
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		32,811.24	277,601.14	276,982.74	432,787.20	288,524.77	63.9	155,804.46
500 CONTRACTUAL SERVICES		47,008.96	255,320.37	255,320.37	447,300.00	298,199.97	57.0	191,979.63
600 CONSUMABLE SUPPLIES		328.22	4,933.72	4,933.72	19,000.00	12,666.65	25.9	14,066.28
900 CAPITAL OUTLAY & OTHER			4,366.00	4,366.00	2,015,000.00	1,343,333.33	.2	2,010,634.00
DEPARTMENT TOTAL		80,148.42	542,221.23	541,602.83	2,914,087.20	1,942,724.72	18.5	2,372,484.37
FUND TOTAL		80,148.42	542,221.23	541,602.83	2,914,087.20	1,942,724.72	18.5	2,372,484.37
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		9,463.59	96,678.57	96,678.57	600,000.00	400,000.00	16.1	503,321.43
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		9,463.59	96,678.57	96,678.57	600,000.00	400,000.00	16.1	503,321.43
FUND TOTAL		9,463.59	96,678.57	96,678.57	600,000.00	400,000.00	16.1	503,321.43

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	19,235.68	71,735.68	71,735.68	138,297.51	92,198.34	51.8	66,561.83
DEPARTMENT TOTAL		19,235.68	71,735.68	71,735.68	138,297.51	92,198.34	51.8	66,561.83
FUND TOTAL		19,235.68	71,735.68	71,735.68	138,297.51	92,198.34	51.8	66,561.83
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	481,870.77	4,262,309.70	4,262,309.70	5,960,000.00	3,973,333.32	71.5	1,697,690.30
DEPARTMENT TOTAL		481,870.77	4,262,309.70	4,262,309.70	5,960,000.00	3,973,333.32	71.5	1,697,690.30
FUND TOTAL		481,870.77	4,262,309.70	4,262,309.70	5,960,000.00	3,973,333.32	71.5	1,697,690.30
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								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	9,866.74	54,763.54	54,763.54	150,000.00	100,000.00	36.5	95,236.46
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,866.74	54,763.54	54,763.54	150,000.00	100,000.00	36.5	95,236.46
	FUND TOTAL	9,866.74	54,763.54	54,763.54	150,000.00	100,000.00	36.5	95,236.46
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	54,028.56	1,797,229.96	1,797,229.96	2,054,165.38	1,369,443.58	87.4	256,935.42
	DEPARTMENT TOTAL	54,028.56	1,797,229.96	1,797,229.96	2,054,165.38	1,369,443.58	87.4	256,935.42
	FUND TOTAL	54,028.56	1,797,229.96	1,797,229.96	2,054,165.38	1,369,443.58	87.4	256,935.42

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		168.35	168.35	2,250.00	1,500.00	7.4	2,081.65
900	CAPITAL OUTLAY & OTHER				120,999.92	80,666.61		120,999.92
	DEPARTMENT TOTAL		168.35	168.35	123,249.92	82,166.61	.1	123,081.57
	FUND TOTAL		168.35	168.35	123,249.92	82,166.61	.1	123,081.57
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	71,113.99	567,347.92	567,347.92	588,917.51	392,611.66	96.3	21,569.59
	DEPARTMENT TOTAL	71,113.99	567,347.92	567,347.92	588,917.51	392,611.66	96.3	21,569.59
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,272.40	2,272.40	22,850.00	15,233.33	9.9	20,577.60
500	CONTRACTUAL SERVICES	9,432.24	134,534.76	134,534.76	157,820.00	105,213.32	85.2	23,285.24
600	CONSUMABLE SUPPLIES	425.16	1,228.48	1,228.48	38,800.00	25,866.65	3.1	37,571.52
700	GRANTS & SUBSIDIES		455,317.60	455,317.60	640,718.67	427,145.78	71.0	185,401.07
900	CAPITAL OUTLAY & OTHER	13,309.07	52,216.21	52,216.21	174,900.00	116,600.00	29.8	122,683.79
	DEPARTMENT TOTAL	23,166.47	645,569.45	645,569.45	1,035,088.67	690,059.08	62.3	389,519.22
097-524 E911 COMMUNICATIONS FUND		TOWN OF FLORA						
700	GRANTS & SUBSIDIES		8,530.53	8,530.53	8,530.53	5,687.02	100.0	
	DEPARTMENT TOTAL		8,530.53	8,530.53	8,530.53	5,687.02	100.0	
097-542 E911 COMMUNICATIONS FUND		AOP FFY2013 #641WL31						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	94,280.46	1,221,447.90	1,221,447.90	1,632,536.71	1,088,357.76	74.8	411,088.81

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,076.92	26,923.05	26,923.05	40,000.00	26,666.66	67.3	13,076.95
600	CONSUMABLE SUPPLIES				8,000.00	5,333.33		8,000.00
DEPARTMENT TOTAL		3,076.92	26,923.05	26,923.05	48,000.00	31,999.99	56.0	21,076.95
FUND TOTAL		3,076.92	26,923.05	26,923.05	48,000.00	31,999.99	56.0	21,076.95
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.26	1,979.68	1,979.68	3,182.00	2,121.32	62.2	1,202.32
600	CONSUMABLE SUPPLIES	743.23	5,945.84	5,945.84	8,000.00	5,333.33	74.3	2,054.16
DEPARTMENT TOTAL		975.49	7,925.52	7,925.52	11,182.00	7,454.65	70.8	3,256.48
FUND TOTAL		975.49	7,925.52	7,925.52	11,182.00	7,454.65	70.8	3,256.48
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		48.90	48.90	27,595.10	18,396.71	.1	27,546.20
500	CONTRACTUAL SERVICES	273,270.75	1,872,894.33	1,863,153.16	3,276,303.04	2,184,202.02	56.8	1,413,149.88
DEPARTMENT TOTAL		273,270.75	1,872,943.23	1,863,202.06	3,303,898.14	2,202,598.73	56.3	1,440,696.08
FUND TOTAL		273,270.75	1,872,943.23	1,863,202.06	3,303,898.14	2,202,598.73	56.3	1,440,696.08
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				30,000.00	20,000.00		30,000.00
600	CONSUMABLE SUPPLIES				30,000.00	20,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					60,000.00	40,000.00		60,000.00
FUND TOTAL					60,000.00	40,000.00		60,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	100,000.00	16.2	125,592.62
	DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	100,000.00	16.2	125,592.62
	FUND TOTAL		24,407.38	24,407.38	150,000.00	100,000.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		7,835.00	7,835.00	20,000.00	13,333.33	39.1	12,165.00
600	CONSUMABLE SUPPLIES	3,338.88	6,553.88	6,553.88	40,000.00	26,666.66	16.3	33,446.12
900	CAPITAL OUTLAY & OTHER	3,339.97	11,767.97	11,767.97	140,000.00	93,333.33	8.4	128,232.03
	DEPARTMENT TOTAL	6,678.85	26,156.85	26,156.85	200,000.00	133,333.32	13.0	173,843.15
	FUND TOTAL	6,678.85	26,156.85	26,156.85	200,000.00	133,333.32	13.0	173,843.15
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	50,000.00		75,000.00
	DEPARTMENT TOTAL				75,000.00	50,000.00		75,000.00
	FUND TOTAL				75,000.00	50,000.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,948.18	79,560.46	79,560.46	115,500.94	77,000.60	68.8	35,940.48
500	CONTRACTUAL SERVICES	2,880.98	113,111.15	113,111.15	211,000.00	140,666.63	53.6	97,888.85
600	CONSUMABLE SUPPLIES	434.13	10,677.43	10,677.43	65,500.00	43,666.62	16.3	54,822.57
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	59,781.84	59,781.84	89,672.76	59,781.83	66.6	29,890.92

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	916.00	22,949.53	22,949.53	335,000.00	223,333.33	6.8	312,050.47
	DEPARTMENT TOTAL	20,652.02	286,080.41	286,080.41	816,673.70	544,449.01	35.0	530,593.29
	FUND TOTAL	20,652.02	286,080.41	286,080.41	816,673.70	544,449.01	35.0	530,593.29
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,445,168.00	89.1	396,422.56
	DEPARTMENT TOTAL	38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,445,168.00	89.1	396,422.56
	FUND TOTAL	38,136.82	3,271,329.44	3,271,329.44	3,667,752.00	2,445,168.00	89.1	396,422.56
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	660.70	29,659.84	29,659.84	37,740.00	25,160.00	78.5	8,080.16
	DEPARTMENT TOTAL	660.70	29,659.84	29,659.84	37,740.00	25,160.00	78.5	8,080.16
	FUND TOTAL	660.70	29,659.84	29,659.84	37,740.00	25,160.00	78.5	8,080.16
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	1,240.79	61,162.98	61,162.98	66,872.76	44,581.84	91.4	5,709.78
	DEPARTMENT TOTAL	1,240.79	61,162.98	61,162.98	66,872.76	44,581.84	91.4	5,709.78
	FUND TOTAL	1,240.79	61,162.98	61,162.98	66,872.76	44,581.84	91.4	5,709.78
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,968.00	107,602.21	107,602.21	123,072.70	82,048.46	87.4	15,470.49

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		2,968.00	107,602.21	107,602.21	123,072.70	82,048.46	87.4	15,470.49
FUND TOTAL		2,968.00	107,602.21	107,602.21	123,072.70	82,048.46	87.4	15,470.49
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		3,593.17	244,577.05	244,577.05	287,566.82	191,711.21	85.0	42,989.77
DEPARTMENT TOTAL		3,593.17	244,577.05	244,577.05	287,566.82	191,711.21	85.0	42,989.77
FUND TOTAL		3,593.17	244,577.05	244,577.05	287,566.82	191,711.21	85.0	42,989.77
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		298.32	5,162.54	5,162.54	7,410.56	4,940.37	69.6	2,248.02
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		298.32	5,162.54	5,162.54	7,410.56	4,940.37	69.6	2,248.02
FUND TOTAL		298.32	5,162.54	5,162.54	7,410.56	4,940.37	69.6	2,248.02
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700 GRANTS & SUBSIDIES		3,026.69	398,296.08	398,296.08	415,442.08	276,961.38	95.8	17,146.00
DEPARTMENT TOTAL		3,026.69	398,296.08	398,296.08	415,442.08	276,961.38	95.8	17,146.00
FUND TOTAL		3,026.69	398,296.08	398,296.08	415,442.08	276,961.38	95.8	17,146.00
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					1,500.00	1,000.00		1,500.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				73,000.00	48,666.66		73,000.00
	DEPARTMENT TOTAL				74,500.00	49,666.66		74,500.00
	FUND TOTAL				74,500.00	49,666.66		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	3,488.46	14,470.44	14,470.44	506,000.00	337,333.32	2.8	491,529.56
500	CONTRACTUAL SERVICES		18,375.00	18,375.00	32,000.00	21,333.33	57.4	13,625.00
600	CONSUMABLE SUPPLIES	12.00	362.38	362.38	10,000.00	6,666.65	3.6	9,637.62
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	13,987.15	68,208.62	68,208.62	100,000.00	66,666.66	68.2	31,791.38
	DEPARTMENT TOTAL	17,487.61	101,416.44	101,416.44	648,000.00	431,999.96	15.6	546,583.56
	FUND TOTAL	17,487.61	101,416.44	101,416.44	648,000.00	431,999.96	15.6	546,583.56
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	24,311.25	808,740.44	808,740.44	946,423.00	630,948.66	85.4	137,682.56
	DEPARTMENT TOTAL	24,311.25	808,740.44	808,740.44	946,423.00	630,948.66	85.4	137,682.56
	FUND TOTAL	24,311.25	808,740.44	808,740.44	946,423.00	630,948.66	85.4	137,682.56
140-100 OPIOD SETTLEMENT BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	33,333.33	43.2	28,385.00
	DEPARTMENT TOTAL			21,615.00	50,000.00	33,333.33	43.2	28,385.00
	FUND TOTAL			21,615.00	50,000.00	33,333.33	43.2	28,385.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	257,392.13	2,120,846.16	2,120,846.16	3,223,566.80	2,149,044.51	65.7	1,102,720.64
500	CONTRACTUAL SERVICES	218,014.53	1,576,479.80	1,573,776.62	2,079,300.00	1,386,199.92	75.6	505,523.38
600	CONSUMABLE SUPPLIES	107,920.52	534,914.96	534,357.42	849,072.00	566,047.92	62.9	314,714.58
700	GRANTS & SUBSIDIES		4,825.20	4,825.20	72,500.00	48,333.33	6.6	67,674.80
800	DEBT SERVICE		104,082.43	104,082.43	923,974.93	615,983.28	11.2	819,892.50
900	CAPITAL OUTLAY & OTHER		339,300.00	339,300.00	787,972.88	525,315.25	43.0	448,672.88
DEPARTMENT TOTAL		583,327.18	4,680,448.55	4,677,187.83	7,936,386.61	5,290,924.21	58.9	3,259,198.78
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	62,369.40	535,108.13	535,108.13	1,000,443.29	666,962.16	53.4	465,335.16
500	CONTRACTUAL SERVICES	23,742.26	58,441.77	58,441.77	222,800.00	148,533.30	26.2	164,358.23
600	CONSUMABLE SUPPLIES	993.72	10,159.79	9,253.83	28,000.00	18,666.62	33.0	18,746.17
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				62,000.00	41,333.33		62,000.00
DEPARTMENT TOTAL		87,105.38	603,709.69	602,803.73	1,313,243.29	875,495.41	45.9	710,439.56
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL		670,432.56	5,284,158.24	5,279,991.56	9,249,629.90	6,166,419.62	57.0	3,969,638.34
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				4,900.00	3,266.66		4,900.00
600	CONSUMABLE SUPPLIES	8,579.48	365,770.77	365,770.77	1,019,800.00	679,866.66	35.8	654,029.23

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,579.48	365,770.77	365,770.77	1,024,700.00	683,133.32	35.6	658,929.23
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		60,414.61	60,414.61	60,414.61	575,300.00	383,533.33	10.5	514,885.39
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		60,414.61	60,414.61	60,414.61	575,300.00	383,533.33	10.5	514,885.39
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		68,994.09	426,185.38	426,185.38	1,600,000.00	1,066,666.65	26.6	1,173,814.62
160-300 BRIDGE & CULVERT FUND ROAD								
400 PERSONAL SERVICES		30,126.23	256,399.31	256,399.31	368,702.20	245,801.45	69.5	112,302.89
500 CONTRACTUAL SERVICES			3,500.00	3,500.00	145,000.00	96,666.66	2.4	141,500.00
600 CONSUMABLE SUPPLIES		2,308.48	57,554.12	57,554.12	269,500.00	179,666.63	21.3	211,945.88
700 GRANTS & SUBSIDIES			4,476.58	4,476.58	50,000.00	33,333.33	8.9	45,523.42
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		32,434.71	321,930.01	321,930.01	833,202.20	555,468.07	38.6	511,272.19
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES			300,018.00	300,018.00	1,900,000.00	1,266,666.66	15.7	1,599,982.00
600 CONSUMABLE SUPPLIES					100,000.00	66,666.66		100,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			300,018.00	300,018.00	2,000,000.00	1,333,333.32	15.0	1,699,982.00
FUND TOTAL		32,434.71	621,948.01	621,948.01	2,833,202.20	1,888,801.39	21.9	2,211,254.19

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES		6,000.00	153,462.59	153,462.59	252,700.00	168,466.66	60.7	99,237.41
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		6,000.00	153,462.59	153,462.59	252,700.00	168,466.66	60.7	99,237.41
170-301 STATE AID ROAD FUND		ENGINEERING						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		6,000.00	153,462.59	153,462.59	252,700.00	168,466.66	60.7	99,237.41
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400 PERSONAL SERVICES		7,883.83	26,237.68	25,949.65	112,555.00	75,036.65	23.0	86,605.35
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		7,883.83	26,237.68	25,949.65	112,555.00	75,036.65	23.0	86,605.35
FUND TOTAL		7,883.83	26,237.68	25,949.65	112,555.00	75,036.65	23.0	86,605.35
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		2,542.06	25,181.02	25,181.02	72,103.00	48,068.64	34.9	46,921.98

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES	4,650.00	48,157.50	48,157.50	109,449.00	72,966.00	43.9	61,291.50
600	CONSUMABLE SUPPLIES	389.79	3,156.58	3,156.58	4,860.00	3,240.00	64.9	1,703.42
DEPARTMENT TOTAL		7,581.85	76,495.10	76,495.10	186,412.00	124,274.64	41.0	109,916.90

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		7,581.85	76,495.10	76,495.10	186,412.00	124,274.64	41.0	109,916.90

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

400	PERSONAL SERVICES	4,768.36	78,545.94	79,821.29	109,577.00	73,051.30	72.8	29,755.71
500	CONTRACTUAL SERVICES	1,000.00	29,205.00	28,110.00	134,000.00	89,333.33	20.9	105,890.00
600	CONSUMABLE SUPPLIES	181.69	2,837.98	2,837.98	17,520.00	11,679.99	16.1	14,682.02
900	CAPITAL OUTLAY & OTHER				7,000.00	4,666.66		7,000.00
DEPARTMENT TOTAL		5,950.05	110,588.92	110,769.27	268,097.00	178,731.28	41.3	157,327.73

FUND TOTAL		5,950.05	110,588.92	110,769.27	268,097.00	178,731.28	41.3	157,327.73

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES				11,035.00	7,356.66		11,035.00
500	CONTRACTUAL SERVICES				7,400.00	4,933.33		7,400.00
DEPARTMENT TOTAL					18,435.00	12,289.99		18,435.00

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,676.79	56,551.16	56,551.16	80,412.00	53,607.97	70.3	23,860.84

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

500	CONTRACTUAL SERVICES	125.00	721.25	721.25	7,400.00	4,933.33	9.7	6,678.75
600	CONSUMABLE SUPPLIES	140.04	163.98	163.98	8,707.00	5,804.66	1.8	8,543.02
900	CAPITAL OUTLAY & OTHER				6,500.00	4,333.33		6,500.00
DEPARTMENT TOTAL		6,941.83	57,436.39	57,436.39	103,019.00	68,679.29	55.7	45,582.61
FUND TOTAL		6,941.83	57,436.39	57,436.39	121,454.00	80,969.28	47.2	64,017.61

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

400	PERSONAL SERVICES	1,575.99	13,254.87	13,254.87	17,000.00	11,333.33	77.9	3,745.13
DEPARTMENT TOTAL		1,575.99	13,254.87	13,254.87	17,000.00	11,333.33	77.9	3,745.13
FUND TOTAL		1,575.99	13,254.87	13,254.87	17,000.00	11,333.33	77.9	3,745.13

190-161 JUVENILE DRUG COURT CIRCUIT COURT								

500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	9,603.57	85,741.75	84,754.43	105,755.00	70,503.31	80.1	21,000.57
500	CONTRACTUAL SERVICES	76.73	1,213.97	1,213.97	8,172.00	5,448.00	14.8	6,958.03
600	CONSUMABLE SUPPLIES	64.99	723.15	723.15	3,778.00	2,518.66	19.1	3,054.85
900	CAPITAL OUTLAY & OTHER				550.00	366.66		550.00
DEPARTMENT TOTAL		9,745.29	87,678.87	86,691.55	118,255.00	78,836.63	73.3	31,563.45

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL		9,745.29	87,678.87	86,691.55	118,255.00	78,836.63	73.3	31,563.45

191-161 AOC-ADULT DRUG COURT	CIRCUIT COURT	-----						
400 PERSONAL SERVICES		25,518.92	221,069.16	220,744.16	274,295.64	182,863.73	80.4	53,551.48
500 CONTRACTUAL SERVICES		19,530.36	156,750.34	156,750.34	168,800.12	112,533.41	92.8	12,049.78
600 CONSUMABLE SUPPLIES		488.48	3,939.14	3,939.14	5,000.00	3,333.33	78.7	1,060.86
900 CAPITAL OUTLAY & OTHER					3,079.79	2,053.19		3,079.79

DEPARTMENT TOTAL		45,537.76	381,758.64	381,433.64	451,175.55	300,783.66	84.5	69,741.91

191-456 AOC-ADULT DRUG COURT	OPIOID	-----						
500 CONTRACTUAL SERVICES					21,615.00	14,410.00		21,615.00

DEPARTMENT TOTAL					21,615.00	14,410.00		21,615.00

FUND TOTAL		45,537.76	381,758.64	381,433.64	472,790.55	315,193.66	80.6	91,356.91

193-430		-----						
600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

193-460	AFTERNOON EVENING REPORT CTR	-----						
600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

FUND TOTAL								

194-161 SAMHSA GRANT	CIRCUIT COURT	-----						
400 PERSONAL SERVICES					17,558.00	11,705.30		17,558.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES				50,000.00	33,333.33		50,000.00
600	CONSUMABLE SUPPLIES				9,500.00	6,333.33		9,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					77,058.00	51,371.96		77,058.00
FUND TOTAL					77,058.00	51,371.96		77,058.00
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,571.09	23,571.09	475,000.00	316,666.66	4.9	451,428.91
800	DEBT SERVICE	1,853,139.50	17,270,865.62	16,146,845.62	18,939,745.89	12,626,497.25	85.2	2,792,900.27
DEPARTMENT TOTAL		1,853,139.50	17,294,436.71	16,170,416.71	19,414,745.89	12,943,163.91	83.2	3,244,329.18
FUND TOTAL		1,853,139.50	17,294,436.71	16,170,416.71	19,414,745.89	12,943,163.91	83.2	3,244,329.18
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,743.04	89,743.04	89,743.04	59,828.69	100.0	
DEPARTMENT TOTAL			89,743.04	89,743.04	89,743.04	59,828.69	100.0	
FUND TOTAL			89,743.04	89,743.04	89,743.04	59,828.69	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		43,885.70	43,885.70	50,000.00	33,333.33	87.7	6,114.30
DEPARTMENT TOTAL			43,885.70	43,885.70	50,000.00	33,333.33	87.7	6,114.30
FUND TOTAL			43,885.70	43,885.70	50,000.00	33,333.33	87.7	6,114.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				110,757.85	73,838.56		110,757.85

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				110,757.85	73,838.56		110,757.85
	FUND TOTAL				110,757.85	73,838.56		110,757.85

305-300	FY 2020 DRAINAGE PROJECTS	ROAD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				96,643.35	64,428.90		96,643.35
	DEPARTMENT TOTAL				96,643.35	64,428.90		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	64,428.90		96,643.35

306-300	FY 2020 ROAD PROJECTS II	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

306-363	FY 2020 ROAD PROJECTS II	REUNION 3						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

314-300	REUNION PARKWAY PHASE III	ROAD						

900	CAPITAL OUTLAY & OTHER							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	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				468,222.26	312,148.17		468,222.26
	DEPARTMENT TOTAL					312,148.17		468,222.26
	FUND TOTAL				468,222.26			468,222.26

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

600	CONSUMABLE SUPPLIES				300,000.00	200,000.00		300,000.00
	DEPARTMENT TOTAL					200,000.00		300,000.00
	FUND TOTAL				300,000.00			300,000.00

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

500	CONTRACTUAL SERVICES		1,287.74	1,287.74	10,000.00	6,666.66	12.8	8,712.26
900	CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	126,666.66	35.1	123,288.59
	DEPARTMENT TOTAL		67,999.15	67,999.15	200,000.00	133,333.32	33.9	132,000.85
	FUND TOTAL		67,999.15	67,999.15	968,222.26	645,481.49	7.0	900,223.11

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

500	CONTRACTUAL SERVICES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						

500	CONTRACTUAL SERVICES		200.00	200.00	225.00	150.00	88.8	25.00

	DEPARTMENT TOTAL		200.00	200.00	225.00	150.00	88.8	25.00

	FUND TOTAL		200.00	200.00	225.00	150.00	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	115.62		173.43

	DEPARTMENT TOTAL				173.43	115.62		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	26,427.33	99.9	.35

	DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	26,427.33	99.9	.35

	FUND TOTAL		39,640.65	39,640.65	39,814.43	26,542.95	99.5	173.78

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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							

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	270.24	180.16	92.5	20.24

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		250.00	250.00	270.24	180.16	92.5	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	270.24	180.16	92.5	20.24

330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES				4,000.00	2,666.66		4,000.00
900	CAPITAL OUTLAY & OTHER				5,743.61	3,829.07		5,743.61
	DEPARTMENT TOTAL				9,743.61	6,495.73		9,743.61

330-525	SULPHUR SPRINGS CONSTRUCTION SULPHUR SPRINGS SOFTBALL FIELD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL				9,743.61	6,495.73		9,743.61

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500 CONTRACTUAL SERVICES		1,706.66	17,325.00	17,325.00	30,000.00	20,000.00	57.7	12,675.00
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			207,000.00	207,000.00	2,240,502.74	1,493,668.49	9.2	2,033,502.74
DEPARTMENT TOTAL		1,706.66	224,325.00	224,325.00	2,270,502.74	1,513,668.49	9.8	2,046,177.74
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	1,333.33		2,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					2,000.00	1,333.33		2,000.00
331-371 AMERICAN RESCUE FUNDS		BOZEMAN 1						
500 CONTRACTUAL SERVICES			2,106,169.19	2,106,169.19	2,350,000.00	1,566,666.66	89.6	243,830.81
900 CAPITAL OUTLAY & OTHER			1,935,112.72	1,935,112.72	1,950,000.00	1,300,000.00	99.2	14,887.28
DEPARTMENT TOTAL			4,041,281.91	4,041,281.91	4,300,000.00	2,866,666.66	93.9	258,718.09
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			64,280.91	64,280.91	200,000.00	133,333.33	32.1	135,719.09
DEPARTMENT TOTAL			64,280.91	64,280.91	200,000.00	133,333.33	32.1	135,719.09

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

331-602	AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR					

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	1,706.66	4,329,887.82	4,329,887.82	6,772,502.74	4,515,001.81	63.9	2,442,614.92

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	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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		7.98	7.98	10.00	6.66	79.8	2.02

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		7.98	7.98	10.00	6.66	79.8	2.02

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

500	CONTRACTUAL SERVICES		1,440.76	1,440.76	1,445.46	963.64	99.6	4.70
	DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	963.64	99.6	4.70
	FUND TOTAL		1,448.74	1,448.74	1,455.46	970.30	99.5	6.72

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

600	CONSUMABLE SUPPLIES		142,059.29	142,059.29	142,059.29	94,706.19	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		142,059.29	142,059.29	142,059.29	94,706.19	100.0	

342-368	2022 GO NOTE \$5,250,000 (ROADS) WEISENBERGER RD WIDENING							

500	CONTRACTUAL SERVICES				1,879.34	1,252.89		1,879.34
	DEPARTMENT TOTAL				1,879.34	1,252.89		1,879.34
	FUND TOTAL		142,059.29	142,059.29	143,938.63	95,959.08	98.6	1,879.34

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				106,641.52	71,094.34		106,641.52
	DEPARTMENT TOTAL				106,641.52	71,094.34		106,641.52

343-371	LATCF LOCAL ASST & TRIBAL CONS BOZEMAN 1							

900	CAPITAL OUTLAY & OTHER	110,118.70	110,118.70	110,118.70	110,118.70	73,412.46	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		110,118.70	110,118.70	110,118.70	110,118.70	73,412.46	100.0	
FUND TOTAL		110,118.70	110,118.70	110,118.70	216,760.22	144,506.80	50.8	106,641.52
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
345-362 \$12M REUNION/BOZEMAN HB603 REUNION 2								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
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	10,000.00	6,666.66	31.7	6,822.07

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL		3,177.93	3,177.93	10,000.00	6,666.66	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	20,000.00	28.5	21,439.08

	DEPARTMENT TOTAL		8,560.92	8,560.92	30,000.00	20,000.00	28.5	21,439.08
347-363	REUNION 3 7M & 3.650M							
	REUNION 3							

500	CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	3,333.33	23.6	3,817.64
900	CAPITAL OUTLAY & OTHER				1,260,970.71	840,647.14		1,260,970.71

	DEPARTMENT TOTAL		1,182.36	1,182.36	1,265,970.71	843,980.47		1,264,788.35

	FUND TOTAL		12,921.21	12,921.21	1,305,970.71	870,647.13	.9	1,293,049.50

348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							

600	CONSUMABLE SUPPLIES	6,123.75	124,520.15	124,520.15	494,600.00	329,733.33	25.1	370,079.85
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				368,580.22	245,720.14		368,580.22

	DEPARTMENT TOTAL	6,123.75	124,520.15	124,520.15	863,180.22	575,453.47	14.4	738,660.07

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	6,123.75	124,520.15	124,520.15	863,180.22	575,453.47	14.4	738,660.07

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

349-300	\$3M REUNION PARKWAY CROSSING ROAD							
900	CAPITAL OUTLAY & OTHER		5,044.07	5,044.07	5,044.07	3,362.71	100.0	
	DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07	3,362.71	100.0	

349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
500	CONTRACTUAL SERVICES	6,899.39	9,598.14	9,598.14	12,700.00	8,466.66	75.5	3,101.86
900	CAPITAL OUTLAY & OTHER		10,080.97	10,080.97	12,380.97	8,253.98	81.4	2,300.00
	DEPARTMENT TOTAL	6,899.39	19,679.11	19,679.11	25,080.97	16,720.64	78.4	5,401.86

349-371	\$3M REUNION PARKWAY CROSSING BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	6,899.39	24,723.18	24,723.18	30,125.04	20,083.35	82.0	5,401.86

350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER				4,090.24	2,726.82		4,090.24
	DEPARTMENT TOTAL				4,090.24	2,726.82		4,090.24
	FUND TOTAL				4,090.24	2,726.82		4,090.24

351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES				4,711,664.48	3,141,109.65		4,711,664.48
	DEPARTMENT TOTAL				4,711,664.48	3,141,109.65		4,711,664.48

351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500	CONTRACTUAL SERVICES		900.46	900.46	20,000.00	13,333.33	4.5	19,099.54

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
351-362	CAPACITY IMPROV BONDS-\$19M	REUNION 2						
900	CAPITAL OUTLAY & OTHER				980,000.00	653,333.33		980,000.00
	DEPARTMENT TOTAL		900.46	900.46	1,000,000.00	666,666.66		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		11,110.50	11,110.50	50,000.00	33,333.33	22.2	38,889.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		11,110.50	11,110.50	50,000.00	33,333.33	22.2	38,889.50
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	66,666.66	33.1	66,869.79
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	66,666.66	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	66,666.66	44.0	55,908.79
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	66,666.66	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	50,000.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	50,000.00	83.1	12,630.00
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	33,333.33	29.1	35,439.06

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	33,333.33	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	6,666.66	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	66,666.66	50.2	49,775.00

	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	73,333.32	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	16,666.66	37.9	15,514.38

	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	16,666.66	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	133,333.33	71.1	57,669.93

	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	133,333.33	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	66,666.66	54.5	45,437.21

	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	66,666.66	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	66,666.66	34.2	65,771.10

	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	66,666.66	34.2	65,771.10

	FUND TOTAL		461,380.19	461,380.19	6,621,664.48	4,414,442.92	6.9	6,160,284.29

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		43,573.37	43,573.37	152,000.00	101,333.33	28.6	108,426.63
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				1,194,529.85	796,353.23		1,194,529.85
	DEPARTMENT TOTAL		43,573.37	43,573.37	1,346,529.85	897,686.56	3.2	1,302,956.48
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	781,747.94	100.0	
	DEPARTMENT TOTAL		1,172,621.92	1,172,621.92	1,172,621.92	781,747.94	100.0	
352-521 \$5.1M DEC 2024 GO NOTE (ROADS) CITY OF RIDGELAND								
700	GRANTS & SUBSIDIES		1,076,000.00	1,076,000.00	1,076,000.00	717,333.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,076,000.00	1,076,000.00	1,076,000.00	717,333.33	100.0	
	FUND TOTAL		2,292,195.29	2,292,195.29	3,595,151.77	2,396,767.83	63.7	1,302,956.48
353-300 BOZEMAN-1 CHS \$4M & MPO \$4.4M ROAD								
900	CAPITAL OUTLAY & OTHER				1,066,128.17	710,752.11		1,066,128.17
	DEPARTMENT TOTAL				1,066,128.17	710,752.11		1,066,128.17
353-371 BOZEMAN-1 CHS \$4M & MPO \$4.4M BOZEMAN 1								
500	CONTRACTUAL SERVICES		1,009,458.34	1,009,458.34	1,010,000.00	673,333.33	99.9	541.66
900	CAPITAL OUTLAY & OTHER		5,154,064.54	5,154,064.54	5,154,100.00	3,436,066.66	99.9	35.46
	DEPARTMENT TOTAL		6,163,522.88	6,163,522.88	6,164,100.00	4,109,399.99	99.9	577.12
	FUND TOTAL		6,163,522.88	6,163,522.88	7,230,228.17	4,820,152.10	85.2	1,066,705.29
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS								
800	DEBT SERVICE							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
355-151	S2025A CAPACITY IMPROV 35M	BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
355-161	S2025A CAPACITY IMPROV 35M	CIRCUIT COURT						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
355-300	S2025A CAPACITY IMPROV 35M	ROAD						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
355-312	S2025A CAPACITY IMPROV 35M	YANDELL RD						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
355-362	S2025A CAPACITY IMPROV 35M	REUNION 2						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
355-364	S2025A CAPACITY IMPROV 35M	CALHOUN STATION PKWY						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

355-367	S2025A CAPACITY IMPROV 35M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	114,015.77	279,645.09	279,645.09	400,000.00	266,666.66	69.9	120,354.91
	DEPARTMENT TOTAL	114,015.77	279,645.09	279,645.09	400,000.00	266,666.66	69.9	120,354.91

355-368	S2025A CAPACITY IMPROV 35M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	17,323.10	206,440.96	206,440.96	300,000.00	200,000.00	68.8	93,559.04
	DEPARTMENT TOTAL	17,323.10	206,440.96	206,440.96	300,000.00	200,000.00	68.8	93,559.04

355-369	S2025A CAPACITY IMPROV 35M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES		168,514.87	168,514.87	500,000.00	333,333.33	33.7	331,485.13
	DEPARTMENT TOTAL		168,514.87	168,514.87	500,000.00	333,333.33	33.7	331,485.13

355-370	S2025A CAPACITY IMPROV 35M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES	20,553.90	62,475.74	62,475.74	100,000.00	66,666.66	62.4	37,524.26
	DEPARTMENT TOTAL	20,553.90	62,475.74	62,475.74	100,000.00	66,666.66	62.4	37,524.26

355-371	S2025A CAPACITY IMPROV 35M	BOZEMAN 1						
500	CONTRACTUAL SERVICES	90,735.78	229,123.10	229,123.10	350,000.00	233,333.33	65.4	120,876.90
900	CAPITAL OUTLAY & OTHER	2,177,782.62	8,889,374.83	8,889,374.83	10,000,000.00	6,666,666.66	88.8	1,110,625.17
	DEPARTMENT TOTAL	2,268,518.40	9,118,497.93	9,118,497.93	10,350,000.00	6,899,999.99	88.1	1,231,502.07

355-372	S2025A CAPACITY IMPROV 35M	BOZEMAN 2						
500	CONTRACTUAL SERVICES	8,207.18	45,070.26	45,070.26	100,000.00	66,666.66	45.0	54,929.74
900	CAPITAL OUTLAY & OTHER	54,800.00	79,652.16	52,252.16	100,000.00	66,666.66	52.2	47,747.84
	DEPARTMENT TOTAL	63,007.18	124,722.42	97,322.42	200,000.00	133,333.32	48.6	102,677.58

355-373	S2025A CAPACITY IMPROV 35M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	313.88	115,736.72	115,736.72	200,000.00	133,333.33	57.8	84,263.28

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		313.88	115,736.72	115,736.72	200,000.00	133,333.33	57.8	84,263.28
355-374	S2025A CAPACITY IMPROV 35M STRIBLING ROAD 1							
500	CONTRACTUAL SERVICES	101,614.66	358,591.29	358,591.29	467,000.00	311,333.33	76.7	108,408.71
DEPARTMENT TOTAL		101,614.66	358,591.29	358,591.29	467,000.00	311,333.33	76.7	108,408.71
355-375	S2025A CAPACITY IMPROV 35M YANDEL 4 WIDE BAINBRIDGE-HWY 43							
500	CONTRACTUAL SERVICES	21,199.22	213,288.08	213,288.08	300,000.00	200,000.00	71.0	86,711.92
DEPARTMENT TOTAL		21,199.22	213,288.08	213,288.08	300,000.00	200,000.00	71.0	86,711.92
355-382	S2025A CAPACITY IMPROV 35M STRIBLING ROAD 2							
500	CONTRACTUAL SERVICES		74,711.97	74,711.97	100,000.00	66,666.66	74.7	25,288.03
DEPARTMENT TOTAL			74,711.97	74,711.97	100,000.00	66,666.66	74.7	25,288.03
FUND TOTAL		2,829,171.36	15,527,405.88	16,659,398.02	35,681,199.51	23,787,466.25	46.6	19,021,801.49
356-100	S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				9,821,627.49	6,547,751.66		9,821,627.49
DEPARTMENT TOTAL					9,821,627.49	6,547,751.66		9,821,627.49
FUND TOTAL					9,821,627.49	6,547,751.66		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	76,166.66	100.0	
DEPARTMENT TOTAL			114,250.00	114,250.00	114,250.00	76,166.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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	76,166.66	100.0	
359-676	S2026B MCEDA REAL ESTATE ECONOMIC DEVELOPMENT							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	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							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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							
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,381,226.68	88.5	237,449.72

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,381,226.68	88.5	237,449.72
	FUND TOTAL	57,358.83	1,834,390.30	1,834,390.30	2,071,840.02	1,381,226.68	88.5	237,449.72

691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								

	700 GRANTS & SUBSIDIES	86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	2,071,840.02	88.5	356,287.14
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	2,071,840.02	88.5	356,287.14
	FUND TOTAL	86,027.87	2,751,472.89	2,751,472.89	3,107,760.03	2,071,840.02	88.5	356,287.14

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

	400 PERSONAL SERVICES	65,609.78	558,658.87					
	DEPARTMENT TOTAL	65,609.78	558,658.87					
	FUND TOTAL	65,609.78	558,658.87					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

	400 PERSONAL SERVICES	47,238.49	409,856.45					

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,238.49	409,856.45					
FUND TOTAL		47,238.49	409,856.45					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		5,344.80	39,203.66					
DEPARTMENT TOTAL		5,344.80	39,203.66					
FUND TOTAL		5,344.80	39,203.66					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,865,394.27	112,462,653.45	111,237,414.51	199,398,500.74	132,932,330.29	55.7	88,161,086.23