General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

001-000 GENERAL COUNTY FUND RECEIPTS

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
200	REALTY/PERSONAL PROPERTY	336,962.78	24,287,657.61	24,287,657.61	22,986,412.93	17,239,809.70	105.6	-1,301,244.68
201	MOTOR VEHICLE/AD VALOREM	450,024.52	3,790,649.82	3,790,649.82	4,971,978.82	3,728,984.12	76.2	1,181,329.00
204	LAND REDEMPTION	2,423.40	35,308.66	35,308.66	85,000.00	63,750.00	41.5	49,691.34
205	PENALTY ON TAXES	6,427.68	40,074.67	40,074.67	33,000.00	24,750.00	121.4	-7,074.67
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE		2,713.59	2,713.59	6,000.00	4,500.00	45.2	3,286.41
212	CHANCERY CLERK FEES	1,576.00	14,510.00	14,510.00	15,000.00	11,250.00	96.7	490.00
213	CIRCUIT CLERK FEES	4,327.00	36,675.00	36,675.00	25,000.00	18,750.00	146.7	-11,675.00
214	COMMISSION ON ADD. PRIV.	98,893.53	2,223,139.63	2,223,139.63	2,500,000.00	1,875,000.00	88.9	276,860.37
215	SHERIFF FEES	14,202.85	134,069.43	134,069.43	150,000.00	112,500.00	89.3	15,930.57
216	JUSTICE COURT FEES	66,420.00	727,855.75	727,855.75	775,000.00	581,250.00	93.9	47,144.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	20.00	306.00	306.00	250.00	187.50	122.4	-56.00
222	AIRCRAFT FEES		2,326.22	2,326.22	2,000.00	1,500.00	116.3	-326.22
230	JUSTICE COURT FINES	1,525.37	398,965.04	398,965.04	650,000.00	487,500.00	61.3	251,034.96
234	YOUTH COURT FINES	4,784.01	72,363.51	72,363.51	100,000.00	75,000.00	72.3	27,636.49
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	56,250.00		75,000.00
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	80,000.00	60,000.00	97.0	2,330.10
242	CDBG GRANT	169,960.03	169,960.03	169,960.03				-169,960.03
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	1,450.00	1,272,932.22	1,272,932.22	1,547,166.49	1,160,374.87	82.2	274,234.27
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	9,011.76	67,110.61	71,565.41	100,000.00	75,000.00	71.5	28,434.59
262	REIMB FOR HOMESTEAD EXEM		1,371,050.00	734,300.00	1,500,000.00	1,125,000.00	48.9	765,700.00
266	VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	117,000.00	112.5	-19,603.53
267	RAILCAR TAXES FROM STATE		119,742.46	40,369.45	400,000.00	300,000.00	10.0	359,630.55
268	STATE GRANT NON CAP GEN	11,333.34	124,170.22	124,170.22	400,000.00	300,000.00	31.0	275,829.78
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	81,525.26	569,478.38	332,583.66	299,316.53	224,487.40	111.1	-33,267.13
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	11,475.00	11,475.00	9,000.00	6,750.00	127.5	-2,475.00
291	PAYMENT IN LIEU OF TAXES	11,086.00	11,086.00	11,086.00	9,000.00	6,750.00	123.1	-2,086.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	647.95	75,267.39	75,267.39				-75,267.39

General Ledger Budgeted Receipts

2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS							
298 DONATIONS							
200 - 299 REVENUES	1,273,276.48	36,220,702.47	34,877,865.74	36,875,124.77	27,656,343.59	94.5	1,997,259.03
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	50,313.25	2,925,217.53	2,925,217.53	4,500,000.00	3,375,000.00	65.0	1,574,782.47
330 INTEREST INCOME	96,938.73	997,454.98	997,454.98	1,000,000.00	750,000.00	99.7	2,545.02
332 RENTAL INCOME	650.00	5,500.00	5,500.00	13,000.00	9,750.00	42.3	7,500.00
336 SALES		920.00	920.00	11,000.00	8,250.00	8.3	10,080.00
339 JUDGEMENT RECOVERED	754.62	754.62	754.62				-754.62
340 REFUNDS		223,573.52	223,573.52	55,000.00	41,250.00	406.4	-168,573.52
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT	3,138.99	18,483.99	18,483.99				-18,483.99
352 PHONE FEES/JAIL		77,567.07	77,567.07	109,346.00	82,009.50	70.9	31,778.93
361 SALE OF FIXED ASSETS				20,000.00	15,000.00		20,000.00
364 FRANCHISE TAXES	30,494.91	152,537.83	152,537.83	275,000.00	206,250.00	55.4	122,462.17
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	5,454.74	623,237.38	627,780.36	55,000.00	41,250.00	141.4	-572,780.36
379 REUNION HEALTH SERVICES							
383 SALE OF CAPITAL ASSETS	46,460.00	53,393.20	53,393.20				-53,393.20
387 TRANSFERS IN			1,750,000.00	3,000,000.00	2,250,000.00	58.3	1,250,000.00
389 BEGINNING CASH				12,000,000.00	9,000,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	234,205.24	5,078,640.12	6,833,183.10	21,038,346.00	15,778,759.50	32.4	14,205,162.90
DEPARTMENT TOTAL	1,507,481.72	41,299,342.59	41,711,048.84	57,913,470.77	43,435,103.09	72.0	16,202,421.93
FUND TOTAL	1,507,481.72	41,299,342.59	41,711,048.84	57,913,470.77	43,435,103.09	72.0	16,202,421.93
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	23,014.86	1,675,686.22	1,675,686.22	1,739,043.58	1,304,282.69	96.3	63,357.36
201 MOTOR VEHICLE/AD VALOREM	30,739.18	258,551.27	258,551.27	332,796.44	249,597.33	77.6	74,245.17
222 AIRCRAFT FEES		150.75	150.75	175.00	131.25	86.1	24.25
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	53,754.04	1,934,388.24	1,934,388.24	2,072,015.02	1,554,011.27	93.3	137,626.78
330 INTEREST INCOME	17,365.94	153,261.04	153,261.04	100,000.00	75,000.00	153.2	-53,261.04

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES	17,365.94	153,261.04	153,261.04	100,000.00	75,000.00	153.2	-53,261.04
DEPARTMENT TOTAL	71,119.98	2,087,649.28	2,087,649.28	2,172,015.02	1,629,011.27	96.1	84,365.74
FUND TOTAL	71,119.98	2,087,649.28	2,087,649.28	2,172,015.02	1,629,011.27	96.1	84,365.74
003-000 PARKWAY SOUTH RECEIPTS							
330 INTEREST INCOME	1,979.15	16,539.42	16,539.42	20,938.00	15,703.50	78.9	4,398.58
378 MISC - OTHER REVENUE				724,400.00	543,300.00		724,400.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	1,979.15	16,539.42	16,539.42	745,338.00	559,003.50	2.2	728,798.58
DEPARTMENT TOTAL	1,979.15	16,539.42	16,539.42	745,338.00	559,003.50	2.2	728,798.58
FUND TOTAL	1,979.15	16,539.42	16,539.42	745,338.00	559,003.50	2.2	728,798.58
004-000 LANDFILL HOST FEES RECEIPTS							
330 INTEREST INCOME	8,033.33	65,427.21	65,427.21				-65,427.21
389 BEGINNING CASH							
392 HOST FEES	33,700.56	302,317.24	302,317.24	375,000.00	281,250.00	80.6	72,682.76
300 - 399 REVENUES	41,733.89	367,744.45	367,744.45	375,000.00	281,250.00	98.0	7,255.55
DEPARTMENT TOTAL	41,733.89	367,744.45	367,744.45	375,000.00	281,250.00	98.0	7,255.55
FUND TOTAL	41,733.89	367,744.45	367,744.45	375,000.00	281,250.00	98.0	7,255.55
012-000 PLANNING & ZONING FUND RECEIPTS							
219 BUILD PERMITS & REC PLAT	95,157.93	4,936,921.51	4,936,921.51	3,000,000.00	2,250,000.00	164.5	-1,936,921.51
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	95,157.93	4,936,921.51	4,936,921.51	3,000,000.00	2,250,000.00	164.5	-1,936,921.51

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND RECEIPTS							
330 INTEREST INCOME	24,860.06	167,431.53	167,431.53	90,000.00	67,500.00	186.0	-77,431.53
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				100,000.00	75,000.00		100,000.00
300 - 399 REVENUES	24,860.06	167,431.53	167,431.53	190,000.00	142,500.00	88.1	22,568.47
DEPARTMENT TOTAL	120,017.99	5,104,353.04	5,104,353.04	3,190,000.00	2,392,500.00	160.0	-1,914,353.04
FUND TOTAL	120,017.99	5,104,353.04	5,104,353.04	3,190,000.00	2,392,500.00	160.0	-1,914,353.04
013-000 CASH RESERVE FUND RECEIPTS							
292 STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	450,000.00	87.9	72,572.82
200 - 299 REVENUES		527,427.18	527,427.18	600,000.00	450,000.00	87.9	72,572.82
330 INTEREST INCOME	9,537.44	78,853.01	78,853.01				-78,853.01
340 REFUNDS							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES	9,537.44	78,853.01	78,853.01				-78,853.01
DEPARTMENT TOTAL	9,537.44	606,280.19	606,280.19	600,000.00	450,000.00	101.0	-6,280.19
FUND TOTAL	9,537.44	606,280.19	606,280.19	600,000.00	450,000.00	101.0	-6,280.19
014-000 EMSOF GRANT RECEIPTS							
268 STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,559.00	49,919.25	100.0	
200 - 299 REVENUES		66,559.00	66,559.00	66,559.00	49,919.25	100.0	
330 INTEREST INCOME	203.40	1,415.67	1,415.67				-1,415.67
387 TRANSFERS IN							
389 BEGINNING CASH				71,738.51	53,803.88		71,738.51
300 - 399 REVENUES	203.40	1,415.67	1,415.67	71,738.51	53,803.88	1.9	70,322.84
DEPARTMENT TOTAL	203.40	67,974.67	67,974.67	138,297.51	103,723.13	49.1	70,322.84
FUND TOTAL	203.40	67,974.67	67,974.67	138,297.51	103,723.13	49.1	70,322.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND RECEIPTS							
323 EMPLOYEE/CTY INS CONTRIB	398,912.23	3,893,165.58	3,893,165.58	4,954,576.00	3,715,932.00	78.5	1,061,410.42
330 INTEREST INCOME	434.78	3,078.48	3,078.48	1,500.00	1,125.00	205.2	-1,578.48
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE							
379 REUNION HEALTH SERVICES							
387 TRANSFERS IN		898,000.00	898,000.00	1,100,000.00	825,000.00	81.6	202,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	399,347.01	4,794,244.06	4,794,244.06	6,056,076.00	4,542,057.00	79.1	1,261,831.94
DEPARTMENT TOTAL	399,347.01	4,794,244.06	4,794,244.06	6,056,076.00	4,542,057.00	79.1	1,261,831.94
FUND TOTAL	399,347.01	4,794,244.06	4,794,244.06	6,056,076.00	4,542,057.00	79.1	1,261,831.94
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	1,718.40	12,601.08	12,601.08				-12,601.08
389 BEGINNING CASH							
300 - 399 REVENUES	1,718.40	12,601.08	12,601.08				-12,601.08
DEPARTMENT TOTAL	1,718.40	167,969.44	167,969.44				-167,969.44
FUND TOTAL	1,718.40	167,969.44	167,969.44				-167,969.44
030-000 CANTEEN FUND RECEIPTS							
330 INTEREST INCOME	3,372.21	27,706.35	27,706.35				-27,706.35
336 SALES	12,863.97	119,849.13	119,849.13				-119,849.13
378 MISC - OTHER REVENUE		8.00	8.00				-8.00
389 BEGINNING CASH				150,000.00	112,500.00		150,000.00
300 - 399 REVENUES	16,236.18	147,563.48	147,563.48	150,000.00	112,500.00	98.3	2,436.52
DEPARTMENT TOTAL	16,236.18	147,563.48	147,563.48	150,000.00	112,500.00	98.3	2,436.52
FUND TOTAL	16,236.18	147,563.48	147,563.48	150,000.00	112,500.00	98.3	2,436.52

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS	RECEIPTS						
330 INTEREST INCOME	755.69	6,315.14	6,315.14				-6,315.14
336 SALES							
389 BEGINNING CASH							
300 - 399 REVENUES	755.69	6,315.14	6,315.14				-6,315.14
DEPARTMENT TOTAL	755.69	6,315.14	6,315.14				-6,315.14
FUND TOTAL	755.69	6,315.14	6,315.14				-6,315.14
095-000 LIBRARY FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	23,017.69	1,659,056.11	1,659,056.11	1,721,368.94	1,291,026.71	96.3	62,312.83
201 MOTOR VEHICLE/AD VALOREM	30,740.24	258,558.39	258,558.39	332,796.44	249,597.33	77.6	74,238.05
222 AIRCRAFT FEES		150.75	150.75	175.00	131.25	86.1	24.25
200 - 299 REVENUES	53,757.93	1,917,765.25	1,917,765.25	2,054,340.38	1,540,755.29	93.3	136,575.13
330 INTEREST INCOME				3,000.00	2,250.00		3,000.00
389 BEGINNING CASH							
300 - 399 REVENUES				3,000.00	2,250.00		3,000.00
DEPARTMENT TOTAL	53,757.93	1,917,765.25	1,917,765.25	2,057,340.38	1,543,005.29	93.2	139,575.13
FUND TOTAL	53,757.93	1,917,765.25	1,917,765.25	2,057,340.38	1,543,005.29	93.2	139,575.13
096-000 MAPPING & REAPPRAISAL FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	1,380.90	99,545.73	99,545.73	103,282.14	77,461.61	96.3	3,736.41
201 MOTOR VEHICLE/AD VALOREM	1,844.59	15,513.35	15,513.35	19,967.79	14,975.84	77.6	4,454.44
222 AIRCRAFT FEES		9.04	9.04				-9.04
200 - 299 REVENUES	3,225.49	115,068.12	115,068.12	123,249.93	92,437.45	93.3	8,181.81
330 INTEREST INCOME	536.44	3,230.52	3,230.52				-3,230.52
389 BEGINNING CASH							
300 - 399 REVENUES	536.44	3,230.52	3,230.52				-3,230.52
DEPARTMENT TOTAL	3,761.93	118,298.64	118,298.64	123,249.93	92,437.45	95.9	4,951.29
FUND TOTAL	3,761.93	118,298.64	118,298.64	123,249.93	92,437.45	95.9	4,951.29

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	279,651.11	868,552.18	868,552.18	1,355,950.50	1,016,962.88	64.0	487,398.32
330 INTEREST INCOME	1,223.85	10,530.15	10,530.15	40,539.30	30,404.48	25.9	30,009.15
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				470,000.00	352,500.00		470,000.00
300 - 399 REVENUES	280,874.96	879,082.33	879,082.33	1,866,489.80	1,399,867.36	47.0	987,407.47
DEPARTMENT TOTAL	280,874.96	1,108,327.61	1,108,327.61	1,866,489.80	1,399,867.36	59.3	758,162.19
FUND TOTAL	280,874.96	1,108,327.61	1,108,327.61	1,866,489.80	1,399,867.36	59.3	758,162.19
098-000 NEXT GEN 911 30% RECEIPTS							
275 NEXT GEN 911							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,399.50	12,129.00	12,129.00	14,000.00	10,500.00	86.6	1,871.00
200 - 299 REVENUES	1,399.50	12,129.00	12,129.00	14,000.00	10,500.00	86.6	1,871.00
330 INTEREST INCOME	444.44	3,904.04	3,904.04	6,000.00	4,500.00	65.0	2,095.96
389 BEGINNING CASH				40,000.00	30,000.00		40,000.00
300 - 399 REVENUES	444.44	3,904.04	3,904.04	46,000.00	34,500.00	8.4	42,095.96
DEPARTMENT TOTAL	1,843.94	16,033.04	16,033.04	60,000.00	45,000.00	26.7	43,966.96
FUND TOTAL	1,843.94	16,033.04	16,033.04	60,000.00	45,000.00	26.7	43,966.96

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,412.00	22,940.00	22,940.00	27,500.00	20,625.00	83.4	4,560.00
200 - 299 REVENUES	2,412.00	22,940.00	22,940.00	27,500.00	20,625.00	83.4	4,560.00
330 INTEREST INCOME	526.39	4,231.88	4,231.88	4,250.00	3,187.50	99.5	18.12
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	526.39	4,231.88	4,231.88	4,250.00	3,187.50	99.5	18.12
DEPARTMENT TOTAL	2,938.39	27,171.88	27,171.88	31,750.00	23,812.50	85.5	4,578.12
FUND TOTAL	2,938.39	27,171.88	27,171.88	31,750.00	23,812.50	85.5	4,578.12
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	22,820.80	2,689,059.52	2,689,059.52	2,862,311.06	2,146,733.30	93.9	173,251.54
201 MOTOR VEHICLE/AD VALOREM	54,777.04	453,225.04	453,225.04	589,708.98	442,281.74	76.8	136,483.94
222 AIRCRAFT FEES		580.39	580.39	725.00	543.75	80.0	144.61
268 STATE GRANT NON CAP GEN				117,000.00	87,750.00		117,000.00
270 STATE GRANT							
200 - 299 REVENUES	77,597.84	3,142,864.95	3,142,864.95	3,569,745.04	2,677,308.79	88.0	426,880.09
330 INTEREST INCOME	7,929.74	58,077.37	58,077.37				-58,077.37
340 REFUNDS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES	7,929.74	58,077.37	58,077.37				-58,077.37
DEPARTMENT TOTAL	85,527.58	3,200,942.32	3,200,942.32	3,569,745.04	2,677,308.79	89.6	368,802.72
FUND TOTAL	85,527.58	3,200,942.32	3,200,942.32	3,569,745.04	2,677,308.79	89.6	368,802.72
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
330 INTEREST INCOME	214.37	1,791.34	1,791.34	2,500.00	1,875.00	71.6	708.66
387 TRANSFERS IN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
300 - 399 REVENUES	214.37	1,791.34	1,791.34	2,500.00	1,875.00	71.6	708.66
DEPARTMENT TOTAL	214.37	1,791.34	1,791.34	2,500.00	1,875.00	71.6	708.66
FUND TOTAL	214.37	1,791.34	1,791.34	2,500.00	1,875.00	71.6	708.66
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
201 MOTOR VEHICLE/AD VALOREM	5,641.50	31,281.50	31,281.50				-31,281.50
214 COMMISSION ON ADD. PRIV.		16,990.50	16,990.50	60,000.00	45,000.00	28.3	43,009.50
200 - 299 REVENUES	5,641.50	48,272.00	48,272.00	60,000.00	45,000.00	80.4	11,728.00
330 INTEREST INCOME	2,485.88	20,221.14	20,221.14				-20,221.14
389 BEGINNING CASH							
300 - 399 REVENUES	2,485.88	20,221.14	20,221.14				-20,221.14
DEPARTMENT TOTAL	8,127.38	68,493.14	68,493.14	60,000.00	45,000.00	114.1	-8,493.14
FUND TOTAL	8,127.38	68,493.14	68,493.14	60,000.00	45,000.00	114.1	-8,493.14
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	112,500.00	10.6	133,957.48
300 - 399 REVENUES			24,407.38	150,000.00	112,500.00	16.2	125,592.62
DEPARTMENT TOTAL			24,407.38	150,000.00	112,500.00	16.2	125,592.62
FUND TOTAL			24,407.38	150,000.00	112,500.00	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	150,000.00	26.3	147,257.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	300.00	100.0	
200 - 299 REVENUES		53,142.80	53,142.80	200,400.00	150,300.00	26.5	147,257.20
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	669.31	5,837.46	5,837.46	11,000.00	8,250.00	53.0	5,162.54
336 SALES							
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS							
378 MISC - OTHER REVENUE	500.00	5,190.00	5,190.00				-5,190.00
383 SALE OF CAPITAL ASSETS	13,350.00	13,350.00	13,350.00				-13,350.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	14,519.31	24,377.46	24,377.46	11,000.00	8,250.00	221.6	-13,377.46
DEPARTMENT TOTAL	14,519.31	77,520.26	77,520.26	211,400.00	158,550.00	36.6	133,879.74
FUND TOTAL	14,519.31	77,520.26	77,520.26	211,400.00	158,550.00	36.6	133,879.74
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							
289 STATE GRANT				150,000.00	112,500.00		150,000.00
200 - 299 REVENUES				150,000.00	112,500.00		150,000.00
330 INTEREST INCOME	113.59	949.42	949.42	15,000.00	11,250.00	6.3	14,050.58
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	113.59	949.42	949.42	15,000.00	11,250.00	6.3	14,050.58
DEPARTMENT TOTAL	113.59	949.42	949.42	165,000.00	123,750.00	.5	164,050.58
FUND TOTAL	113.59	949.42	949.42	165,000.00	123,750.00	.5	164,050.58
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	6,538.23	792,632.86	792,632.86	707,478.08	530,608.56	112.0	-85,154.78

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
201 MOTOR VEHICLE/AD VALOREM	15,650.74	127,278.96	127,278.96	154,744.44	116,058.33	82.2	27,465.48
222 AIRCRAFT FEES		165.82	165.82	200.00	150.00	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
283 MOTOR VEHICLE LICENSES							
289 STATE GRANT							
200 - 299 REVENUES	22,188.97	930,077.64	930,077.64	862,422.52	646,816.89	107.8	-67,655.12
330 INTEREST INCOME	7,354.50	54,769.12	54,769.12				-54,769.12
340 REFUNDS							
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	7,354.50	54,769.12	54,769.12				-54,769.12
DEPARTMENT TOTAL	29,543.47	984,846.76	984,846.76	862,422.52	646,816.89	114.1	-122,424.24
FUND TOTAL	29,543.47	984,846.76	984,846.76	862,422.52	646,816.89	114.1	-122,424.24
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	2,750,814.00	90.6	343,978.29
200 - 299 REVENUES	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	2,750,814.00	90.6	343,978.29
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	2,750,814.00	90.6	343,978.29
FUND TOTAL	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	2,750,814.00	90.6	343,978.29
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	388.48	30,770.83	30,770.83	37,740.00	28,305.00	81.5	6,969.17

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 - 299 REVENUES	388.48	30,770.83	30,770.83	37,740.00	28,305.00	81.5	6,969.17
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	388.48	30,770.83	30,770.83	37,740.00	28,305.00	81.5	6,969.17
FUND TOTAL	388.48	30,770.83	30,770.83	37,740.00	28,305.00	81.5	6,969.17
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	563.57	62,209.95	62,209.95	66,872.76	50,154.57	93.0	4,662.81
200 - 299 REVENUES	563.57	62,209.95	62,209.95	66,872.76	50,154.57	93.0	4,662.81
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	563.57	62,209.95	62,209.95	66,872.76	50,154.57	93.0	4,662.81
FUND TOTAL	563.57	62,209.95	62,209.95	66,872.76	50,154.57	93.0	4,662.81
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	2,606.79	112,052.85	112,052.85	123,072.70	92,304.53	91.0	11,019.85
200 - 299 REVENUES	2,606.79	112,052.85	112,052.85	123,072.70	92,304.53	91.0	11,019.85
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	2,606.79	112,052.85	112,052.85	123,072.70	92,304.53	91.0	11,019.85
FUND TOTAL	2,606.79	112,052.85	112,052.85	123,072.70	92,304.53	91.0	11,019.85

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,983.26	252,631.83	252,631.83	287,566.82	215,675.12	87.8	34,934.99
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	4,983.26	252,631.83	252,631.83	287,566.82	215,675.12	87.8	34,934.99
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	4,983.26	252,631.83	252,631.83	287,566.82	215,675.12	87.8	34,934.99
FUND TOTAL	4,983.26	252,631.83	252,631.83	287,566.82	215,675.12	87.8	34,934.99
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	167.18	5,828.86	5,828.86	7,410.56	5,557.92	78.6	1,581.70
281 GRANT							
200 - 299 REVENUES	167.18	5,828.86	5,828.86	7,410.56	5,557.92	78.6	1,581.70
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	167.18	5,828.86	5,828.86	7,410.56	5,557.92	78.6	1,581.70
FUND TOTAL	167.18	5,828.86	5,828.86	7,410.56	5,557.92	78.6	1,581.70
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,445.81	401,412.91	401,412.91	415,442.08	311,581.56	96.6	14,029.17
200 - 299 REVENUES	1,445.81	401,412.91	401,412.91	415,442.08	311,581.56	96.6	14,029.17
DEPARTMENT TOTAL	1,445.81	401,412.91	401,412.91	415,442.08	311,581.56	96.6	14,029.17
FUND TOTAL	1,445.81	401,412.91	401,412.91	415,442.08	311,581.56	96.6	14,029.17

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	221.76	1,994.35	1,994.35				-1,994.35
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				74,500.00	55,875.00		74,500.00
398 BANK TRANSFER							
300 - 399 REVENUES	221.76	1,994.35	1,994.35	74,500.00	55,875.00	2.6	72,505.65
DEPARTMENT TOTAL	221.76	1,994.35	1,994.35	74,500.00	55,875.00	2.6	72,505.65
FUND TOTAL	221.76	1,994.35	1,994.35	74,500.00	55,875.00	2.6	72,505.65
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY		232,111.52	232,111.52	200,000.00	150,000.00	116.0	-32,111.52
200 - 299 REVENUES		232,111.52	232,111.52	200,000.00	150,000.00	116.0	-32,111.52
330 INTEREST INCOME	1,830.46	14,089.28	14,089.28				-14,089.28
387 TRANSFERS IN							
389 BEGINNING CASH				470,000.00	352,500.00		470,000.00
300 - 399 REVENUES	1,830.46	14,089.28	14,089.28	470,000.00	352,500.00	2.9	455,910.72
DEPARTMENT TOTAL	1,830.46	246,200.80	246,200.80	670,000.00	502,500.00	36.7	423,799.20
FUND TOTAL	1,830.46	246,200.80	246,200.80	670,000.00	502,500.00	36.7	423,799.20
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,356.55	746,560.82	746,560.82	790,424.51	592,818.38	94.4	43,863.69
201 MOTOR VEHICLE/AD VALOREM	13,832.77	116,348.96	116,348.96	155,998.33	116,998.75	74.5	39,649.37
222 AIRCRAFT FEES		67.84	67.84	75.00	56.25	90.4	7.16
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	24,189.32	862,977.62	862,977.62	946,497.84	709,873.38	91.1	83,520.22

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	24,189.32	862,977.62	862,977.62	946,497.84	709,873.38	91.1	83,520.22
FUND TOTAL	24,189.32	862,977.62	862,977.62	946,497.84	709,873.38	91.1	83,520.22
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME	674.63	5,153.75	5,153.75				-5,153.75
339 JUDGEMENT RECOVERED	20,199.75	25,771.30	25,771.30				-25,771.30
389 BEGINNING CASH				50,000.00	37,500.00		50,000.00
300 - 399 REVENUES	20,874.38	30,925.05	30,925.05	50,000.00	37,500.00	61.8	19,074.95
DEPARTMENT TOTAL	20,874.38	30,925.05	30,925.05	50,000.00	37,500.00	61.8	19,074.95
FUND TOTAL	20,874.38	30,925.05	30,925.05	50,000.00	37,500.00	61.8	19,074.95
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	48,890.13	4,008,492.32	4,008,492.32	4,027,856.33	3,020,892.25	99.5	19,364.01
201 MOTOR VEHICLE/AD VALOREM	77,401.18	651,467.93	651,467.93	842,782.31	632,086.73	77.2	191,314.38
210 ROAD & BRIDGE PRIVILEGE	147,232.39	1,265,308.58	1,265,308.58	1,650,389.38	1,237,792.04	76.6	385,080.80
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	487,500.00	8.8	592,723.61
283 MOTOR VEHICLE LICENSES	797.07	21,418.86	21,418.86	25,000.00	18,750.00	85.6	3,581.14
284 TIMBER SEVERANCE FROM ST	1,656.94	11,881.58	11,881.58	10,000.00	7,500.00	118.8	-1,881.58
286 OIL SEVERANCE FROM STATE	685.25	6,291.87	6,291.87	10,000.00	7,500.00	62.9	3,708.13
297 STATE GRANT OTHER UNREST	693.90	3,324.39	3,324.39				-3,324.39
200 - 299 REVENUES	277,356.86	6,025,730.26	6,025,730.26	7,216,028.02	5,412,021.02	83.5	1,190,297.76
326 PMT FOR SERVICES PUBLIC							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS							
330 INTEREST INCOME	11,996.72	97,881.01	97,881.01	100,000.00	75,000.00	97.8	2,118.99
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	637,893.75	100.0	
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,000,000.00	1,500,000.00		2,000,000.00
300 - 399 REVENUES	11,996.72	963,671.44	963,671.44	2,950,525.00	2,212,893.75	32.6	1,986,853.56
DEPARTMENT TOTAL	289,353.58	6,989,401.70	6,989,401.70	10,166,553.02	7,624,914.77	68.7	3,177,151.32
FUND TOTAL	289,353.58	6,989,401.70	6,989,401.70	10,166,553.02	7,624,914.77	68.7	3,177,151.32
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	2,062,500.00	55.9	1,211,287.66
200 - 299 REVENUES		1,538,712.34	1,538,712.34	2,750,000.00	2,062,500.00	55.9	1,211,287.66
330 INTEREST INCOME	9,567.00	72,964.53	72,964.53				-72,964.53
389 BEGINNING CASH							
300 - 399 REVENUES	9,567.00	72,964.53	72,964.53				-72,964.53
DEPARTMENT TOTAL	9,567.00	1,611,676.87	1,611,676.87	2,750,000.00	2,062,500.00	58.6	1,138,323.13
FUND TOTAL	9,567.00	1,611,676.87	1,611,676.87	2,750,000.00	2,062,500.00	58.6	1,138,323.13
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	36,814.39	2,654,317.73	2,654,317.73	2,237,779.63	1,678,334.72	118.6	-416,538.10
201 MOTOR VEHICLE/AD VALOREM	49,180.47	413,657.56	413,657.56	432,635.37	324,476.53	95.6	18,977.81
222 AIRCRAFT FEES		241.20	241.20	250.00	187.50	96.4	8.80
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 - 299 REVENUES	85,994.86	3,068,216.49	3,068,216.49	2,670,665.00	2,002,998.75	114.8	-397,551.49
330 INTEREST INCOME	27,566.00	202,896.25	202,896.25	125,000.00	93,750.00	162.3	-77,896.25
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,000,000.00	750,000.00		1,000,000.00
300 - 399 REVENUES	27,566.00	202,896.25	202,896.25	1,125,000.00	843,750.00	18.0	922,103.75
DEPARTMENT TOTAL	113,560.86	3,271,112.74	3,271,112.74	3,795,665.00	2,846,748.75	86.1	524,552.26
FUND TOTAL	113,560.86	3,271,112.74	3,271,112.74	3,795,665.00	2,846,748.75	86.1	524,552.26
170-000 STATE AID ROAD FUND RECEIPTS							
263 REIMB STATE AID		282,591.33	282,591.33	155,000.00	116,250.00	182.3	-127,591.33
200 - 299 REVENUES		282,591.33	282,591.33	155,000.00	116,250.00	182.3	-127,591.33
330 INTEREST INCOME	632.32	3,270.60	3,270.60				-3,270.60
340 REFUNDS	7,980.20	7,980.20	7,980.20				-7,980.20
387 TRANSFERS IN			5,000.00	60,000.00	45,000.00	8.3	55,000.00
389 BEGINNING CASH				59,433.07	44,574.80		59,433.07
300 - 399 REVENUES	8,612.52	11,250.80	16,250.80	119,433.07	89,574.80	13.6	103,182.27
DEPARTMENT TOTAL	8,612.52	293,842.13	298,842.13	274,433.07	205,824.80	108.8	-24,409.06
FUND TOTAL	8,612.52	293,842.13	298,842.13	274,433.07	205,824.80	108.8	-24,409.06
172-000 JAG (EDWARD BYRNE) RECEIPTS							
240 FED GRANT NON CAP GEN GO				112,555.00	84,416.25		112,555.00
200 - 299 REVENUES				112,555.00	84,416.25		112,555.00
387 TRANSFERS IN			20,000.00				-20,000.00
300 - 399 REVENUES			20,000.00				-20,000.00
DEPARTMENT TOTAL			20,000.00	112,555.00	84,416.25	17.7	92,555.00
FUND TOTAL			20,000.00	112,555.00	84,416.25	17.7	92,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	263.85	35,210.77	35,210.77	28,000.00	21,000.00	125.7	-7,210.77
200 - 299 REVENUES	263.85	35,210.77	35,210.77	28,000.00	21,000.00	125.7	-7,210.77
330 INTEREST INCOME	643.49	4,998.73	4,998.73	4,500.00	3,375.00	111.0	-498.73
389 BEGINNING CASH							
300 - 399 REVENUES	643.49	4,998.73	4,998.73	4,500.00	3,375.00	111.0	-498.73
DEPARTMENT TOTAL	907.34	40,209.50	40,209.50	32,500.00	24,375.00	123.7	-7,709.50
FUND TOTAL	907.34	40,209.50	40,209.50	32,500.00	24,375.00	123.7	-7,709.50
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	7,581.85	86,029.23	86,029.23	186,412.00	139,809.00	46.1	100,382.77
200 - 299 REVENUES	7,581.85	86,029.23	86,029.23	186,412.00	139,809.00	46.1	100,382.77
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	7,581.85	86,029.23	86,029.23	186,412.00	139,809.00	46.1	100,382.77
FUND TOTAL	7,581.85	86,029.23	86,029.23	186,412.00	139,809.00	46.1	100,382.77
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	6,145.53	130,215.71	130,215.71	268,097.00	201,072.75	48.5	137,881.29
200 - 299 REVENUES	6,145.53	130,215.71	130,215.71	268,097.00	201,072.75	48.5	137,881.29
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	6,145.53	130,215.71	130,215.71	268,097.00	201,072.75	48.5	137,881.29
FUND TOTAL	6,145.53	130,215.71	130,215.71	268,097.00	201,072.75	48.5	137,881.29

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	12,863.85	70,698.86	70,698.86	130,019.00	97,514.25	54.3	59,320.14
200 - 299 REVENUES	12,863.85	70,698.86	70,698.86	130,019.00	97,514.25	54.3	59,320.14
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	12,863.85	70,698.86	70,698.86	130,019.00	97,514.25	54.3	59,320.14
FUND TOTAL	12,863.85	70,698.86	70,698.86	130,019.00	97,514.25	54.3	59,320.14
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS							
240 FED GRANT NON CAP GEN GO	1,575.99	13,254.87	13,254.87	10,319.34	7,739.51	128.4	-2,935.53
268 STATE GRANT NON CAP GEN		4,454.80		3,000.00	2,250.00		3,000.00
200 - 299 REVENUES	1,575.99	17,709.67	13,254.87	13,319.34	9,989.51	99.5	64.47
387 TRANSFERS IN			9,500.00	12,000.00	9,000.00	79.1	2,500.00
300 - 399 REVENUES			9,500.00	12,000.00	9,000.00	79.1	2,500.00
DEPARTMENT TOTAL	1,575.99	17,709.67	22,754.87	25,319.34	18,989.51	89.8	2,564.47
FUND TOTAL	1,575.99	17,709.67	22,754.87	25,319.34	18,989.51	89.8	2,564.47
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO				118,255.00	88,691.25		118,255.00
268 STATE GRANT NON CAP GEN	18,321.33	106,501.57	106,501.57				-106,501.57
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	18,321.33	106,501.57	106,501.57	118,255.00	88,691.25	90.0	11,753.43
340 REFUNDS							
378 MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	18,321.33	106,501.57	106,501.57	118,255.00	88,691.25	90.0	11,753.43
FUND TOTAL	18,321.33	106,501.57	106,501.57	118,255.00	88,691.25	90.0	11,753.43
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		334,999.46	334,999.46	453,757.92	340,318.44	73.8	118,758.46
269 STATE GRANT							
200 - 299 REVENUES		334,999.46	334,999.46	453,757.92	340,318.44	73.8	118,758.46
330 INTEREST INCOME	14.47	2,019.27	2,019.27				-2,019.27
378 MISC - OTHER REVENUE	5,705.00	36,746.65	36,746.65	36,746.55	27,559.91	100.0	-.10
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN			21,615.00	21,615.00	16,211.25	100.0	
389 BEGINNING CASH							
300 - 399 REVENUES	5,719.47	38,765.92	60,380.92	58,361.55	43,771.16	103.4	-2,019.37
DEPARTMENT TOTAL	5,719.47	373,765.38	395,380.38	512,119.47	384,089.60	77.2	116,739.09
FUND TOTAL	5,719.47	373,765.38	395,380.38	512,119.47	384,089.60	77.2	116,739.09
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO				77,058.00	57,793.50		77,058.00
200 - 299 REVENUES				77,058.00	57,793.50		77,058.00
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL				77,058.00	57,793.50		77,058.00
FUND TOTAL				77,058.00	57,793.50		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	192,633.11	13,885,934.61	13,885,934.61	14,407,858.06	10,805,893.55	96.3	521,923.45
201 MOTOR VEHICLE/AD VALOREM	257,290.19	2,164,096.04	2,164,096.04	2,785,506.21	2,089,129.66	77.6	621,410.17
222 AIRCRAFT FEES		1,261.78	1,261.78				-1,261.78
200 - 299 REVENUES	449,923.30	16,051,292.43	16,051,292.43	17,193,364.27	12,895,023.21	93.3	1,142,071.84
330 INTEREST INCOME	56,140.98	467,564.65	467,564.65				-467,564.65
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				15,000,000.00	11,250,000.00		15,000,000.00
300 - 399 REVENUES	56,140.98	467,564.65	467,564.65	15,000,000.00	11,250,000.00	3.1	14,532,435.35
DEPARTMENT TOTAL	506,064.28	16,518,857.08	16,518,857.08	32,193,364.27	24,145,023.21	51.3	15,674,507.19
FUND TOTAL	506,064.28	16,518,857.08	16,518,857.08	32,193,364.27	24,145,023.21	51.3	15,674,507.19
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME	192.31	1,607.18	1,607.18				-1,607.18
387 TRANSFERS IN			89,743.04	89,743.04	67,307.28	100.0	
389 BEGINNING CASH							
300 - 399 REVENUES	192.31	1,607.18	91,350.22	89,743.04	67,307.28	101.7	-1,607.18
DEPARTMENT TOTAL	192.31	1,607.18	91,350.22	89,743.04	67,307.28	101.7	-1,607.18
FUND TOTAL	192.31	1,607.18	91,350.22	89,743.04	67,307.28	101.7	-1,607.18
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
330 INTEREST INCOME	606.61	606.61	606.61				-606.61
300 - 399 REVENUES	606.61	606.61	606.61				-606.61
DEPARTMENT TOTAL	606.61	509,465.11	202,729.18				-202,729.18
FUND TOTAL	606.61	509,465.11	202,729.18				-202,729.18

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	375,000.00	133.8	-169,344.74
200 - 299 REVENUES		1,683,666.92	669,344.74	500,000.00	375,000.00	133.8	-169,344.74
330 INTEREST INCOME	12,327.37	99,540.05	99,540.05	50,000.00	37,500.00	199.0	-49,540.05
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	12,327.37	99,540.05	99,540.05	50,000.00	37,500.00	199.0	-49,540.05
DEPARTMENT TOTAL	12,327.37	1,783,206.97	768,884.79	550,000.00	412,500.00	139.7	-218,884.79
FUND TOTAL	12,327.37	1,783,206.97	768,884.79	550,000.00	412,500.00	139.7	-218,884.79
302-000 STRIBLING ROAD DESIGN RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				110,757.85	83,068.39		110,757.85
300 - 399 REVENUES				110,757.85	83,068.39		110,757.85
DEPARTMENT TOTAL				110,757.85	83,068.39		110,757.85
FUND TOTAL				110,757.85	83,068.39		110,757.85
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				96,643.35	72,482.51		96,643.35
300 - 399 REVENUES				96,643.35	72,482.51		96,643.35
DEPARTMENT TOTAL				96,643.35	72,482.51		96,643.35
FUND TOTAL				96,643.35	72,482.51		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS							
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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 June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	95.77	800.37	800.37				-800.37
387 TRANSFERS IN							
389 BEGINNING CASH				30,908.66	23,181.50		30,908.66
300 - 399 REVENUES	95.77	800.37	800.37	30,908.66	23,181.50	2.5	30,108.29
DEPARTMENT TOTAL	95.77	800.37	800.37	30,908.66	23,181.50	2.5	30,108.29
FUND TOTAL	95.77	800.37	800.37	30,908.66	23,181.50	2.5	30,108.29
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME	2,428.48	23,566.45	23,566.45				-23,566.45
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				968,222.26	726,166.70		968,222.26
300 - 399 REVENUES	2,428.48	23,566.45	23,566.45	968,222.26	726,166.70	2.4	944,655.81
DEPARTMENT TOTAL	2,428.48	23,566.45	23,566.45	968,222.26	726,166.70	2.4	944,655.81
FUND TOTAL	2,428.48	23,566.45	23,566.45	968,222.26	726,166.70	2.4	944,655.81
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	.09	3.81	3.81				-3.81
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				225.00	168.75		225.00
398 BANK TRANSFER							
300 - 399 REVENUES	.09	3.81	3.81	225.00	168.75	1.6	221.19
DEPARTMENT TOTAL	.09	3.81	3.81	225.00	168.75	1.6	221.19
FUND TOTAL	.09	3.81	3.81	225.00	168.75	1.6	221.19
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	130.07		173.43
200 - 299 REVENUES				173.43	130.07		173.43
324 LOCAL MATCH - CMU				39,641.00	29,730.75		39,641.00
330 INTEREST INCOME	.54	4.47	4.47				-4.47
363 FUNDS PER INDUSTRIAL DEV							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
300 - 399 REVENUES	.54	4.47	4.47	39,641.00	29,730.75		39,636.53
DEPARTMENT TOTAL	.54	4.47	4.47	39,814.43	29,860.82		39,809.96
FUND TOTAL	.54	4.47	4.47	39,814.43	29,860.82		39,809.96
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	4.44	4.44				-4.44
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				270.24	202.68		270.24
398 BANK TRANSFER							
300 - 399 REVENUES	.08	4.44	4.44	270.24	202.68	1.6	265.80
DEPARTMENT TOTAL	.08	4.44	4.44	270.24	202.68	1.6	265.80
FUND TOTAL	.08	4.44	4.44	270.24	202.68	1.6	265.80

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME	24.17	246.30	246.30				-246.30
387 TRANSFERS IN							
389 BEGINNING CASH				9,743.61	7,307.71		9,743.61
300 - 399 REVENUES	24.17	246.30	246.30	9,743.61	7,307.71	2.5	9,497.31
DEPARTMENT TOTAL	24.17	246.30	246.30	9,743.61	7,307.71	2.5	9,497.31
FUND TOTAL	24.17	246.30	246.30	9,743.61	7,307.71	2.5	9,497.31
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	3,840.86	77,203.34	77,203.34				-77,203.34
389 BEGINNING CASH				6,972,502.74	5,229,377.06		6,972,502.74
398 BANK TRANSFER							
300 - 399 REVENUES	3,840.86	77,203.34	77,203.34	6,972,502.74	5,229,377.06	1.1	6,895,299.40
DEPARTMENT TOTAL	3,840.86	77,203.34	77,203.34	6,972,502.74	5,229,377.06	1.1	6,895,299.40
FUND TOTAL	3,840.86	77,203.34	77,203.34	6,972,502.74	5,229,377.06	1.1	6,895,299.40
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							

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	7.50	79.8	2.02

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
341-000 $2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							
389 BEGINNING CASH				1,440.76	1,080.57		1,440.76
398 BANK TRANSFER							
300 - 399 REVENUES		7.98	7.98	1,450.76	1,088.07	.5	1,442.78
DEPARTMENT TOTAL		7.98	7.98	1,450.76	1,088.07	.5	1,442.78
FUND TOTAL		7.98	7.98	1,450.76	1,088.07	.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	855.45	100.0	
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				142,798.03	107,098.52		142,798.03
300 - 399 REVENUES		1,140.60	1,140.60	143,938.63	107,953.97	.7	142,798.03
DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	107,953.97	.7	142,798.03
FUND TOTAL		1,140.60	1,140.60	143,938.63	107,953.97	.7	142,798.03
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME		2,846.98	2,846.98	2,846.98	2,135.24	100.0	
387 TRANSFERS IN							
389 BEGINNING CASH				107,604.02	80,703.02		107,604.02
300 - 399 REVENUES		2,846.98	2,846.98	110,451.00	82,838.26	2.5	107,604.02
DEPARTMENT TOTAL		2,846.98	2,846.98	110,451.00	82,838.26	2.5	107,604.02
FUND TOTAL		2,846.98	2,846.98	110,451.00	82,838.26	2.5	107,604.02
345-000 $12M REUNION/BOZEMAN HB603 RECEIPTS							
330 INTEREST INCOME							
340 REFUNDS							

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	3,968.93	33,277.64	33,277.64				-33,277.64
389 BEGINNING CASH				1,305,970.71	979,478.03		1,305,970.71
300 - 399 REVENUES	3,968.93	33,277.64	33,277.64	1,305,970.71	979,478.03	2.5	1,272,693.07
DEPARTMENT TOTAL	3,968.93	33,277.64	33,277.64	1,305,970.71	979,478.03	2.5	1,272,693.07
FUND TOTAL	3,968.93	33,277.64	33,277.64	1,305,970.71	979,478.03	2.5	1,272,693.07
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME	2,073.19	17,521.10	17,521.10				-17,521.10

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				863,180.22	647,385.17		863,180.22
300 - 399 REVENUES	2,073.19	17,521.10	17,521.10	863,180.22	647,385.17	2.0	845,659.12
DEPARTMENT TOTAL	2,073.19	17,521.10	17,521.10	863,180.22	647,385.17	2.0	845,659.12
FUND TOTAL	2,073.19	17,521.10	17,521.10	863,180.22	647,385.17	2.0	845,659.12
349-000 $3M REUNION PARKWAY CROSSING RECEIPTS							
240 FED GRANT NON CAP GEN GO		166,188.62	166,188.62	166,188.62	124,641.47	100.0	
200 - 299 REVENUES		166,188.62	166,188.62	166,188.62	124,641.47	100.0	
330 INTEREST INCOME	5.12	1,753.38	1,753.38	44.07	33.05	978.6	-1,709.31
389 BEGINNING CASH				5,080.97	3,810.73		5,080.97
300 - 399 REVENUES	5.12	1,753.38	1,753.38	5,125.04	3,843.78	34.2	3,371.66
DEPARTMENT TOTAL	5.12	167,942.00	167,942.00	171,313.66	128,485.25	98.0	3,371.66
FUND TOTAL	5.12	167,942.00	167,942.00	171,313.66	128,485.25	98.0	3,371.66
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							
200 - 299 REVENUES							
330 INTEREST INCOME	12.66	105.90	105.90				-105.90
389 BEGINNING CASH				4,090.24	3,067.68		4,090.24
300 - 399 REVENUES	12.66	105.90	105.90	4,090.24	3,067.68	2.5	3,984.34
DEPARTMENT TOTAL	12.66	105.90	105.90	4,090.24	3,067.68	2.5	3,984.34
FUND TOTAL	12.66	105.90	105.90	4,090.24	3,067.68	2.5	3,984.34
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 June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
351-000 CAPACITY IMPROV BONDS-$19M RECEIPTS							
389 BEGINNING CASH				6,621,664.48	4,966,248.36		6,621,664.48
300 - 399 REVENUES		1,939.09	1,939.09	6,621,664.48	4,966,248.36		6,619,725.39
DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	4,966,248.36		6,619,725.39
FUND TOTAL		1,939.09	1,939.09	6,621,664.48	4,966,248.36		6,619,725.39
352-000 $5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME	2,045.63	39,021.50	39,021.50				-39,021.50
384 NOTE PROCEEDS							
389 BEGINNING CASH				3,595,151.77	2,696,363.83		3,595,151.77
300 - 399 REVENUES	2,045.63	39,021.50	39,021.50	3,595,151.77	2,696,363.83	1.0	3,556,130.27
DEPARTMENT TOTAL	2,045.63	39,021.50	39,021.50	3,595,151.77	2,696,363.83	1.0	3,556,130.27
FUND TOTAL	2,045.63	39,021.50	39,021.50	3,595,151.77	2,696,363.83	1.0	3,556,130.27
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	5,276,957.70	3,957,718.28	100.0	
200 - 299 REVENUES		5,276,957.70	5,276,957.70	5,276,957.70	3,957,718.28	100.0	
330 INTEREST INCOME	132.61	76,961.67	76,961.67	76,829.06	57,621.80	100.1	-132.61
389 BEGINNING CASH				853,922.43	640,441.82		853,922.43
300 - 399 REVENUES	132.61	76,961.67	76,961.67	930,751.49	698,063.62	8.2	853,789.82
DEPARTMENT TOTAL	132.61	5,353,919.37	5,353,919.37	6,207,709.19	4,655,781.90	86.2	853,789.82
FUND TOTAL	132.61	5,353,919.37	5,353,919.37	6,207,709.19	4,655,781.90	86.2	853,789.82
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
330 INTEREST INCOME	48,210.00	718,384.67	718,384.67	308,150.64	231,112.98	233.1	-410,234.03

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
389 BEGINNING CASH				36,481,199.51	27,360,899.63		36,481,199.51
300 - 399 REVENUES	48,210.00	718,384.67	718,384.67	36,789,350.15	27,592,012.61	1.9	36,070,965.48
DEPARTMENT TOTAL	48,210.00	718,384.67	718,384.67	36,789,350.15	27,592,012.61	1.9	36,070,965.48
FUND TOTAL	48,210.00	718,384.67	718,384.67	36,789,350.15	27,592,012.61	1.9	36,070,965.48
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				9,821,627.49	7,366,220.62		9,821,627.49
300 - 399 REVENUES				9,821,627.49	7,366,220.62		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	7,366,220.62		9,821,627.49
FUND TOTAL				9,821,627.49	7,366,220.62		9,821,627.49
357-000 $6.5M DEC 2025 GO NOTE ROADS RECEIPTS							
330 INTEREST INCOME	19,597.96	163,775.42	163,775.42				-163,775.42
384 NOTE PROCEEDS		6,500,000.00	6,500,000.00	6,500,000.00	4,875,000.00	100.0	
300 - 399 REVENUES	19,597.96	6,663,775.42	6,663,775.42	6,500,000.00	4,875,000.00	102.5	-163,775.42
DEPARTMENT TOTAL	19,597.96	6,663,775.42	6,663,775.42	6,500,000.00	4,875,000.00	102.5	-163,775.42
FUND TOTAL	19,597.96	6,663,775.42	6,663,775.42	6,500,000.00	4,875,000.00	102.5	-163,775.42
358-000 S2026A CAPACITY IMPROVE RECEIPTS							
330 INTEREST INCOME	46,806.01	132,334.12	132,334.12				-132,334.12
381 BOND PROCEEDS		15,509,958.75	15,509,958.75				-15,509,958.75
300 - 399 REVENUES	46,806.01	15,642,292.87	15,642,292.87				-15,642,292.87
DEPARTMENT TOTAL	46,806.01	15,642,292.87	15,642,292.87				-15,642,292.87
FUND TOTAL	46,806.01	15,642,292.87	15,642,292.87				-15,642,292.87

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	7,329,067.05	100.0	
300 - 399 REVENUES		9,772,089.40	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
DEPARTMENT TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
FUND TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
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	262.00	3,333.25	262.00				-262.00
200 - 299 REVENUES	262.00	3,333.25	262.00				-262.00
DEPARTMENT TOTAL	262.00	3,333.25	262.00				-262.00
FUND TOTAL	262.00	3,333.25	262.00				-262.00
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,908.00	16,394.00	1,922.00				-1,922.00
200 - 299 REVENUES	1,908.00	16,394.00	1,922.00				-1,922.00
DEPARTMENT TOTAL	1,908.00	16,394.00	1,922.00				-1,922.00
FUND TOTAL	1,908.00	16,394.00	1,922.00				-1,922.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	2,115.00	18,215.00	2,150.00				-2,150.00
200 - 299 REVENUES	2,115.00	18,215.00	2,150.00				-2,150.00
DEPARTMENT TOTAL	2,115.00	18,215.00	2,150.00				-2,150.00
FUND TOTAL	2,115.00	18,215.00	2,150.00				-2,150.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	4,230.00	36,430.00	4,300.00				-4,300.00
200 - 299 REVENUES	4,230.00	36,430.00	4,300.00				-4,300.00
DEPARTMENT TOTAL	4,230.00	36,430.00	4,300.00				-4,300.00
FUND TOTAL	4,230.00	36,430.00	4,300.00				-4,300.00
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,147.50	26,276.00	2,147.50				-2,147.50
200 - 299 REVENUES	2,147.50	26,276.00	2,147.50				-2,147.50
DEPARTMENT TOTAL	2,147.50	26,276.00	2,147.50				-2,147.50
FUND TOTAL	2,147.50	26,276.00	2,147.50				-2,147.50
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	625.00	7,842.50	625.00				-625.00
200 - 299 REVENUES	625.00	7,842.50	625.00				-625.00
DEPARTMENT TOTAL	625.00	7,842.50	625.00				-625.00
FUND TOTAL	625.00	7,842.50	625.00				-625.00

General Ledger Budgeted Receipts

2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	1,055.50	10,651.50	1,055.50				-1,055.50
200 - 299 REVENUES	1,055.50	10,651.50	1,055.50				-1,055.50
DEPARTMENT TOTAL	1,055.50	10,651.50	1,055.50				-1,055.50
FUND TOTAL	1,055.50	10,651.50	1,055.50				-1,055.50
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	938.00	6,538.00	938.00				-938.00
200 - 299 REVENUES	938.00	6,538.00	938.00				-938.00
DEPARTMENT TOTAL	938.00	6,538.00	938.00				-938.00
FUND TOTAL	938.00	6,538.00	938.00				-938.00
662-000 EXPUNGE ASSESSMENT RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	140.00	2,520.00	140.00				-140.00
200 - 299 REVENUES	140.00	2,520.00	140.00				-140.00
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL	140.00	2,520.00	140.00				-140.00
FUND TOTAL	140.00	2,520.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	16,920.00	145,720.00	17,200.00				-17,200.00
230 JUSTICE COURT FINES							
200 - 299 REVENUES	16,920.00	145,720.00	17,200.00				-17,200.00
DEPARTMENT TOTAL	16,920.00	145,720.00	17,200.00				-17,200.00
FUND TOTAL	16,920.00	145,720.00	17,200.00				-17,200.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	590.50	9,799.00	590.50				-590.50
200 - 299 REVENUES	590.50	9,799.00	590.50				-590.50
DEPARTMENT TOTAL	590.50	9,799.00	590.50				-590.50
FUND TOTAL	590.50	9,799.00	590.50				-590.50
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	6,190.00	81,157.25	6,190.00				-6,190.00
200 - 299 REVENUES	6,190.00	81,157.25	6,190.00				-6,190.00
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	6,190.00	81,157.25	6,190.00				-6,190.00
FUND TOTAL	6,190.00	81,157.25	6,190.00				-6,190.00
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	25,951.88	322,142.26	25,951.88				-25,951.88
200 - 299 REVENUES	25,951.88	322,142.26	25,951.88				-25,951.88
DEPARTMENT TOTAL	25,951.88	322,142.26	25,951.88				-25,951.88
FUND TOTAL	25,951.88	322,142.26	25,951.88				-25,951.88

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	2,128.00	29,512.15	2,128.00				-2,128.00
200 - 299 REVENUES	2,128.00	29,512.15	2,128.00				-2,128.00
DEPARTMENT TOTAL	2,128.00	29,512.15	2,128.00				-2,128.00
FUND TOTAL	2,128.00	29,512.15	2,128.00				-2,128.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	356.00	5,696.00	356.00				-356.00
200 - 299 REVENUES	356.00	5,696.00	356.00				-356.00
DEPARTMENT TOTAL	356.00	5,696.00	356.00				-356.00
FUND TOTAL	356.00	5,696.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	3,612.75	58,475.90	3,612.75				-3,612.75
200 - 299 REVENUES	3,612.75	58,475.90	3,612.75				-3,612.75
DEPARTMENT TOTAL	3,612.75	58,475.90	3,612.75				-3,612.75
FUND TOTAL	3,612.75	58,475.90	3,612.75				-3,612.75
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	3,289.00	38,795.29	3,289.00				-3,289.00
200 - 299 REVENUES	3,289.00	38,795.29	3,289.00				-3,289.00
DEPARTMENT TOTAL	3,289.00	38,795.29	3,289.00				-3,289.00
FUND TOTAL	3,289.00	38,795.29	3,289.00				-3,289.00

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,399.50	12,129.00	1,470.50				-1,470.50
200 - 299 REVENUES	1,399.50	12,129.00	1,470.50				-1,470.50
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,399.50	12,129.00	1,470.50				-1,470.50
FUND TOTAL	1,399.50	12,129.00	1,470.50				-1,470.50
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	76.50	693.00	50.50				-50.50
230 JUSTICE COURT FINES	555.00	5,398.85	584.50				-584.50
200 - 299 REVENUES	631.50	6,091.85	635.00				-635.00
DEPARTMENT TOTAL	631.50	6,091.85	635.00				-635.00
FUND TOTAL	631.50	6,091.85	635.00				-635.00
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	32.00	512.00	32.00				-32.00
200 - 299 REVENUES	32.00	512.00	32.00				-32.00
DEPARTMENT TOTAL	32.00	512.00	32.00				-32.00
FUND TOTAL	32.00	512.00	32.00				-32.00
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	3,996.00	49,626.80	3,996.00				-3,996.00
200 - 299 REVENUES	3,996.00	49,626.80	3,996.00				-3,996.00
DEPARTMENT TOTAL	3,996.00	49,626.80	3,996.00				-3,996.00
FUND TOTAL	3,996.00	49,626.80	3,996.00				-3,996.00

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	130.00	1,621.00	130.00				-130.00
200 - 299 REVENUES	130.00	1,621.00	130.00				-130.00
DEPARTMENT TOTAL	130.00	1,621.00	130.00				-130.00
FUND TOTAL	130.00	1,621.00	130.00				-130.00
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	2,716.25	7,352.50	2,716.25				-2,716.25
200 - 299 REVENUES	2,716.25	7,352.50	2,716.25				-2,716.25
DEPARTMENT TOTAL	2,716.25	7,352.50	2,716.25				-2,716.25
FUND TOTAL	2,716.25	7,352.50	2,716.25				-2,716.25

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	2,326.21	19,604.18	19,604.18				-19,604.18
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	2,326.21	19,604.18	19,604.18				-19,604.18
DEPARTMENT TOTAL	2,326.21	19,604.18	19,604.18				-19,604.18
FUND TOTAL	2,326.21	19,604.18	19,604.18				-19,604.18
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	23,014.86	1,675,686.25	1,675,686.25	1,739,043.58	1,304,282.69	96.3	63,357.33
201 MOTOR VEHICLE/AD VALOREM	30,739.18	258,551.27	258,551.27	332,796.44	249,597.33	77.6	74,245.17
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	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,553,880.02	93.3	137,451.75
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,553,880.02	93.3	137,451.75
FUND TOTAL	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,553,880.02	93.3	137,451.75
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	34,510.80	2,513,416.68	2,513,416.68	2,608,565.37	1,956,424.03	96.3	95,148.69
201 MOTOR VEHICLE/AD VALOREM	46,104.82	387,802.38	387,802.38	499,194.66	374,396.00	77.6	111,392.28
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 June

Obj. Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 - 299 REVENUES	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,330,820.03	93.3	206,314.85
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,330,820.03	93.3	206,314.85
FUND TOTAL	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,330,820.03	93.3	206,314.85
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME	57.85	483.62	483.62				-483.62
350 RESTITUTION FEES DUE COU							
300 - 399 REVENUES	57.85	483.62	483.62				-483.62
DEPARTMENT TOTAL	57.85	483.62	483.62				-483.62
FUND TOTAL	57.85	483.62	483.62				-483.62
694-000 UNCLAIMED FUNDS RECEIPTS							
330 INTEREST INCOME	1,062.75	8,881.02	8,881.02				-8,881.02
378 MISC - OTHER REVENUE							
300 - 399 REVENUES	1,062.75	8,881.02	8,881.02				-8,881.02
DEPARTMENT TOTAL	1,062.75	8,881.02	8,881.02				-8,881.02
FUND TOTAL	1,062.75	8,881.02	8,881.02				-8,881.02
REPORT TOTAL	4,082,878.49	143,603,021.10	142,042,386.49	233,445,718.83	175,084,289.24	60.8	91,403,332.34

General Ledger Budgeted Expenditures

2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND	**BOARD OF SUPERVISORS**						
400 PERSONAL SERVICES	43,635.61	411,137.13	412,381.08	501,972.82	376,479.61	82.1	89,591.74
500 CONTRACTUAL SERVICES	81,694.18	1,228,694.70	1,228,694.70	1,425,750.00	1,069,312.50	86.1	197,055.30
600 CONSUMABLE SUPPLIES	1,921.95	26,960.62	26,960.62	37,220.00	27,915.00	72.4	10,259.38
700 GRANTS & SUBSIDIES	54,464.75	490,182.75	490,182.75	653,577.00	490,182.75	75.0	163,394.25
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		899,518.00	1,039,803.56	1,255,000.00	941,250.00	82.8	215,196.44
DEPARTMENT TOTAL	181,716.49		3,198,022.71		2,905,139.86	82.5	
		3,056,493.20		3,873,519.82			675,497.11
001-101 GENERAL COUNTY FUND	**CHANCERY CLERK**						
400 PERSONAL SERVICES	12,621.29	111,490.50	109,346.99	198,500.00	148,875.00	55.0	89,153.01
500 CONTRACTUAL SERVICES	3,178.36	38,387.01	37,631.91	88,500.00	66,375.00	42.5	50,868.09
600 CONSUMABLE SUPPLIES	3,053.44	12,056.40	12,056.40	14,550.00	10,912.50	82.8	2,493.60
900 CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	3,750.00	7.1	4,642.09
DEPARTMENT TOTAL	18,853.09		159,393.21		229,912.50	51.9	
		162,291.82		306,550.00			147,156.79
001-102 GENERAL COUNTY FUND	**CIRCUIT CLERK**						
400 PERSONAL SERVICES	27,849.18	208,355.84	207,659.40	230,927.10	173,195.32	89.9	23,267.70
500 CONTRACTUAL SERVICES	7,073.28	23,564.42	23,564.42	32,950.00	24,712.50	71.5	9,385.58
600 CONSUMABLE SUPPLIES	3,284.57	27,575.73	25,078.54	30,000.00	22,500.00	83.5	4,921.46
900 CAPITAL OUTLAY & OTHER		7,364.36	7,364.36	7,500.00	5,625.00	98.1	135.64
DEPARTMENT TOTAL	38,207.03		263,666.72		226,032.82	87.4	
		266,860.35		301,377.10			37,710.38
001-103 GENERAL COUNTY FUND	**TAX ASSESSOR**						
400 PERSONAL SERVICES	199,720.22	1,894,253.41	1,893,769.16	2,761,976.35	2,071,482.26	68.5	868,207.19
500 CONTRACTUAL SERVICES	2,014.89	128,080.19	127,706.33	217,973.00	163,479.75	58.5	90,266.67
600 CONSUMABLE SUPPLIES	786.48	15,247.14	15,247.14	35,848.00	26,886.00	42.5	20,600.86
900 CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	55,500.00	58.2	30,920.00
DEPARTMENT TOTAL	202,521.59		2,079,802.63		2,317,348.01	67.3	
		2,080,660.74		3,089,797.35			1,009,994.72
001-104 GENERAL COUNTY FUND	**TAX COLLECTOR**						
400 PERSONAL SERVICES	132,465.77	1,230,220.80	1,230,220.80	1,881,122.72	1,410,842.03	65.3	650,901.92
500 CONTRACTUAL SERVICES	28,115.01	250,078.84	154,693.07	239,860.00	179,895.00	64.4	85,166.93

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
600 CONSUMABLE SUPPLIES	3,781.90	25,791.49	25,791.49	58,600.00	43,950.00	44.0	32,808.51
900 CAPITAL OUTLAY & OTHER				9,500.00	7,125.00		9,500.00
DEPARTMENT TOTAL	164,362.68	1,506,091.13	1,410,705.36	2,189,082.72	1,641,812.03	64.4	778,377.36
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	27,278.48	255,176.50	255,176.50	329,941.69	247,456.25	77.3	74,765.19
500 CONTRACTUAL SERVICES	574.33	1,036.21	1,036.21	1,600.00	1,200.00	64.7	563.79
600 CONSUMABLE SUPPLIES		86.87	86.87	100.00	75.00	86.8	13.13
DEPARTMENT TOTAL	27,852.81	256,299.58	256,299.58	331,641.69	248,731.25	77.2	75,342.11
001-121 GENERAL COUNTY FUND COMPTROLLER							
400 PERSONAL SERVICES	37,611.36	359,707.27	360,325.67	517,803.38	388,352.52	69.5	157,477.71
500 CONTRACTUAL SERVICES	234.98	97,534.41	96,457.26	120,648.00	90,486.00	79.9	24,190.74
600 CONSUMABLE SUPPLIES		2,893.82	2,893.82	3,000.00	2,250.00	96.4	106.18
900 CAPITAL OUTLAY & OTHER				4,000.00	3,000.00		4,000.00
DEPARTMENT TOTAL	37,846.34	460,135.50	459,676.75	645,451.38	484,088.52	71.2	185,774.63
001-122 GENERAL COUNTY FUND HUMAN RESOURCES							
400 PERSONAL SERVICES	20,649.99	191,258.89	191,206.57	249,780.81	187,335.60	76.5	58,574.24
500 CONTRACTUAL SERVICES	871.27	2,199.78	2,199.78	2,800.00	2,100.00	78.5	600.22
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	21,521.26	193,458.67	193,406.35	252,580.81	189,435.60	76.5	59,174.46
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	51,579.92	478,245.96	478,245.96	702,504.79	526,878.58	68.0	224,258.83
500 CONTRACTUAL SERVICES	118,272.41	1,597,968.23	1,541,288.59	2,187,950.00	1,640,962.50	70.4	646,661.41
600 CONSUMABLE SUPPLIES	19,718.78	163,425.74	163,425.74	194,400.00	145,800.00	84.0	30,974.26
900 CAPITAL OUTLAY & OTHER	385,548.25	2,720,159.30	1,617,446.80	2,452,500.00	1,839,375.00	65.9	835,053.20
DEPARTMENT TOTAL	575,119.36	4,959,799.23	3,800,407.09	5,537,354.79	4,153,016.08	68.6	1,736,947.70

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND — INFORMATION TECHNOLOGY							
400 PERSONAL SERVICES	36,332.41	341,708.33	341,708.33	515,752.52	386,814.39	66.2	174,044.19
500 CONTRACTUAL SERVICES	20,437.97	197,104.64	197,627.09	342,050.00	256,537.50	57.7	144,422.91
600 CONSUMABLE SUPPLIES	8,011.38	51,778.32	51,716.34	65,300.00	48,975.00	79.1	13,583.66
900 CAPITAL OUTLAY & OTHER	1,584.99	149,409.97	149,409.97	169,000.00	126,750.00	88.4	19,590.03
DEPARTMENT TOTAL	66,366.75	740,001.26	740,461.73	1,092,102.52	819,076.89	67.8	351,640.79
001-153 GENERAL COUNTY FUND — MAPPING/REAPPRAISAL & GIS							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-154 GENERAL COUNTY FUND — VETERANS SERVICES							
400 PERSONAL SERVICES	6,789.77	59,777.16	59,777.16	92,352.02	69,264.01	64.7	32,574.86
500 CONTRACTUAL SERVICES	138.00	252.00	252.00	1,685.00	1,263.75	14.9	1,433.00
600 CONSUMABLE SUPPLIES				650.00	487.50		650.00
900 CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL	6,927.77	60,029.16	60,029.16	96,187.02	72,140.26	62.4	36,157.86
001-160 GENERAL COUNTY FUND — CHANCERY COURT							
400 PERSONAL SERVICES	57,783.14	537,918.28	537,918.28	612,942.18	459,706.62	87.7	75,023.90
500 CONTRACTUAL SERVICES	2,474.23	9,999.70	9,999.70	15,400.00	11,550.00	64.9	5,400.30
600 CONSUMABLE SUPPLIES	77.89	4,204.63	4,204.63	5,000.00	3,750.00	84.0	795.37
900 CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	15,800.00	11,850.00	7.1	14,665.00
DEPARTMENT TOTAL	60,335.26	553,257.61	553,257.61	649,142.18	486,856.62	85.2	95,884.57
001-161 GENERAL COUNTY FUND — CIRCUIT COURT							
400 PERSONAL SERVICES	61,964.28	662,416.31	662,416.31	851,553.26	638,664.93	77.7	189,136.95
500 CONTRACTUAL SERVICES	974.30	50,830.45	50,785.45	71,250.00	53,437.50	71.2	20,464.55
600 CONSUMABLE SUPPLIES		800.08	800.08	2,000.00	1,500.00	40.0	1,199.92
900 CAPITAL OUTLAY & OTHER				12,550.00	9,412.50		12,550.00
DEPARTMENT TOTAL	62,938.58	714,046.84	714,001.84	937,353.26	703,014.93	76.1	223,351.42

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND — COUNTY COURT							
400 PERSONAL SERVICES	95,222.40	881,321.57	881,321.57	1,115,554.20	836,665.65	79.0	234,232.63
500 CONTRACTUAL SERVICES	214.92	5,460.80	4,944.80	17,100.00	12,825.00	28.9	12,155.20
600 CONSUMABLE SUPPLIES		5,084.46	5,084.46	20,900.00	15,675.00	24.3	15,815.54
900 CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	6,375.00	55.0	3,821.79
DEPARTMENT TOTAL	95,437.32		896,029.04		871,540.65	77.1	
		896,545.04		1,162,054.20			266,025.16
001-163 GENERAL COUNTY FUND — YOUTH COURT							
400 PERSONAL SERVICES	37,329.79	350,179.76	350,179.76	520,637.37	390,478.01	67.2	170,457.61
500 CONTRACTUAL SERVICES	1,780.25	314,547.61	312,997.61	513,600.00	385,200.00	60.9	200,602.39
600 CONSUMABLE SUPPLIES	174.99	4,077.95	4,077.95	7,500.00	5,625.00	54.3	3,422.05
900 CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	6,000.00	40.1	4,788.18
DEPARTMENT TOTAL	39,285.03		670,467.14		787,303.01	63.8	
		672,017.14		1,049,737.37			379,270.23
001-165 GENERAL COUNTY FUND — MENTAL HEALTH COURT							
400 PERSONAL SERVICES	529.63	15,062.56	15,062.56	21,309.45	15,982.07	70.6	6,246.89
500 CONTRACTUAL SERVICES	5,500.00	60,000.00	59,500.00	215,000.00	161,250.00	27.6	155,500.00
DEPARTMENT TOTAL	6,029.63		74,562.56		177,232.07	31.5	
		75,062.56		236,309.45			161,746.89
001-166 GENERAL COUNTY FUND — JUSTICE COURT							
400 PERSONAL SERVICES	94,658.67	923,661.49	923,661.49	1,332,672.67	999,504.50	69.3	409,011.18
500 CONTRACTUAL SERVICES	3,248.44	41,853.90	41,853.90	45,975.00	34,481.25	91.0	4,121.10
600 CONSUMABLE SUPPLIES	779.02	15,715.76	15,715.76	45,000.00	33,750.00	34.9	29,284.24
900 CAPITAL OUTLAY & OTHER				8,000.00	6,000.00		8,000.00
DEPARTMENT TOTAL	98,686.13		981,231.15		1,073,735.75	68.5	
		981,231.15		1,431,647.67			450,416.52
001-167 GENERAL COUNTY FUND — CORONER							
400 PERSONAL SERVICES	17,248.20	164,214.25	164,214.25	250,429.61	187,822.20	65.5	86,215.36
500 CONTRACTUAL SERVICES	7,317.21	31,057.02	29,832.02	71,500.00	53,625.00	41.7	41,667.98
600 CONSUMABLE SUPPLIES		2,035.45	2,035.45	8,000.00	6,000.00	25.4	5,964.55
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	24,565.41		196,081.72		247,447.20	59.4	
		197,306.72		329,929.61			133,847.89

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND — DISTRICT ATTORNEY							
400 PERSONAL SERVICES	77,901.86	727,320.12	727,287.71	1,749,714.26	1,312,285.69	41.5	1,022,426.55
500 CONTRACTUAL SERVICES	12,128.64	110,206.72	110,206.72	1,471,932.00	1,103,949.00	7.4	1,361,725.28
600 CONSUMABLE SUPPLIES	491.28	3,413.52	3,413.52	9,100.00	6,825.00	37.5	5,686.48
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		3,524.48	3,524.48	20,000.00	15,000.00	17.6	16,475.52
DEPARTMENT TOTAL	90,521.78	844,464.84	844,432.43	3,250,746.26	2,438,059.69	25.9	2,406,313.83
001-169 GENERAL COUNTY FUND — COUNTY ATTORNEY							
400 PERSONAL SERVICES	24,929.37	189,645.80	189,645.80	330,376.60	247,782.44	57.4	140,730.80
500 CONTRACTUAL SERVICES	53.73	555.70	555.70	6,700.00	5,025.00	8.2	6,144.30
600 CONSUMABLE SUPPLIES	846.00	1,996.33	1,996.33	2,750.00	2,062.50	72.5	753.67
900 CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	1,125.00	88.8	167.25
DEPARTMENT TOTAL	25,829.10	193,530.58	193,530.58	341,326.60	255,994.94	56.6	147,796.02
001-180 GENERAL COUNTY FUND — ELECTIONS							
400 PERSONAL SERVICES	8,162.61	87,976.58	87,127.57	200,800.50	150,600.37	43.3	113,672.93
500 CONTRACTUAL SERVICES	2,982.22	326,337.86	324,763.86	645,825.00	484,368.75	50.2	321,061.14
600 CONSUMABLE SUPPLIES		50,147.62	50,147.62	158,250.00	118,687.50	31.6	108,102.38
900 CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	463,500.00	86.0	86,065.00
DEPARTMENT TOTAL	11,144.83	996,397.06	993,974.05	1,622,875.50	1,217,156.62	61.2	628,901.45
001-200 GENERAL COUNTY FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	621,773.51	6,552,170.11	5,703,972.88	8,783,376.12	6,587,532.08	64.9	3,079,403.24
500 CONTRACTUAL SERVICES	216,259.51	1,626,280.20	1,626,280.20	1,992,417.00	1,494,312.75	81.6	366,136.80
600 CONSUMABLE SUPPLIES	77,368.38	430,733.89	430,733.89	535,100.00	401,325.00	80.4	104,366.11
900 CAPITAL OUTLAY & OTHER		937,633.92	937,633.92	1,002,500.00	751,875.00	93.5	64,866.08
DEPARTMENT TOTAL	915,401.40	9,546,818.12	8,698,620.89	12,313,393.12	9,235,044.83	70.6	3,614,772.23
001-220 GENERAL COUNTY FUND — DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	389,735.36	3,807,091.68	3,807,091.68	4,847,590.94	3,635,693.20	78.5	1,040,499.26
500 CONTRACTUAL SERVICES	175,113.27	1,598,023.74	1,598,023.74	2,710,750.00	2,033,062.50	58.9	1,112,726.26
600 CONSUMABLE SUPPLIES	11,330.40	115,888.50	115,888.50	210,450.00	157,837.50	55.0	94,561.50

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL							
900 CAPITAL OUTLAY & OTHER	1,633.55	76,910.12	76,910.12	300,300.00	225,225.00	25.6	223,389.88
DEPARTMENT TOTAL	577,812.58	5,597,914.04	5,597,914.04	8,069,090.94	6,051,818.20	69.3	2,471,176.90
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES	16,371.75	32,743.50	32,743.50	32,743.50	24,557.62	100.0	
DEPARTMENT TOTAL	16,371.75	32,743.50	32,743.50	32,743.50	24,557.62	100.0	
001-247 GENERAL COUNTY FUND MDEQ - MCWA							
700 GRANTS & SUBSIDIES		1,271,482.22	1,271,482.22	1,547,166.49	1,160,374.86	82.1	275,684.27
DEPARTMENT TOTAL		1,271,482.22	1,271,482.22	1,547,166.49	1,160,374.86	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	65,566.77	754,853.92	754,853.92	795,161.27	596,370.94	94.9	40,307.35
500 CONTRACTUAL SERVICES	245.38	2,691.42	2,691.42	4,500.00	3,375.00	59.8	1,808.58
600 CONSUMABLE SUPPLIES		3,267.23	3,267.23	8,800.00	6,600.00	37.1	5,532.77
900 CAPITAL OUTLAY & OTHER		2,816.79	2,816.79	3,000.00	2,250.00	93.8	183.21
DEPARTMENT TOTAL	65,812.15	763,629.36	763,629.36	811,461.27	608,595.94	94.1	47,831.91
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	45,663.14	418,447.68	418,253.94	550,014.41	412,510.80	76.0	131,760.47

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
500 CONTRACTUAL SERVICES	7,580.75	65,858.94	65,858.94	131,445.00	98,583.75	50.1	65,586.06
600 CONSUMABLE SUPPLIES	3,212.99	31,618.75	29,943.95	82,850.00	62,137.50	36.1	52,906.05
900 CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	54,750.00	2.2	71,326.72
DEPARTMENT TOTAL	56,456.88	517,598.65	515,730.11	837,309.41	627,982.05	61.5	321,579.30
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	14,468.00	305,762.63	305,762.63	310,000.00	232,500.00	98.6	4,237.37
DEPARTMENT TOTAL	14,468.00	305,762.63	305,762.63	310,000.00	232,500.00	98.6	4,237.37
001-365 GENERAL COUNTY FUND WEST COUNTY LINE ROAD							
500 CONTRACTUAL SERVICES	27,000.00	54,000.00	54,000.00	100,000.00	75,000.00	54.0	46,000.00
DEPARTMENT TOTAL	27,000.00	54,000.00	54,000.00	100,000.00	75,000.00	54.0	46,000.00
001-400 GENERAL COUNTY FUND PUBLIC HEALTH							
400 PERSONAL SERVICES	92.00	733.00	733.00	1,500.00	1,125.00	48.8	767.00
700 GRANTS & SUBSIDIES	15,203.33	136,829.97	136,829.97	182,440.00	136,830.00	74.9	45,610.03
DEPARTMENT TOTAL	15,295.33	137,562.97	137,562.97	183,940.00	137,955.00	74.7	46,377.03
001-402 GENERAL COUNTY FUND BROADBAND 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL							
400 PERSONAL SERVICES	2,175.26	14,535.40	14,535.40	23,908.50	17,931.37	60.7	9,373.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND — MOSQUITO CONTROL							
500 CONTRACTUAL SERVICES	888.65	8,584.52	8,584.52	11,500.00	8,625.00	74.6	2,915.48
600 CONSUMABLE SUPPLIES	374.47	8,701.44	8,701.44	29,000.00	21,750.00	30.0	20,298.56
900 CAPITAL OUTLAY & OTHER				20,000.00	15,000.00		20,000.00
DEPARTMENT TOTAL	3,438.38	31,821.36	31,821.36	84,408.50	63,306.37	37.6	52,587.14
001-421 GENERAL COUNTY FUND — REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				71,840.00	53,880.00		71,840.00
DEPARTMENT TOTAL				71,840.00	53,880.00		71,840.00
001-450 GENERAL COUNTY FUND — WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	11,333.22	105,752.10	105,752.10	144,539.12	108,404.33	73.1	38,787.02
500 CONTRACTUAL SERVICES				3,000.00	2,250.00		3,000.00
600 CONSUMABLE SUPPLIES		3,209.89	3,209.89	8,600.00	6,450.00	37.3	5,390.11
900 CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL	11,333.22	108,961.99	108,961.99	161,139.12	120,854.33	67.6	52,177.13
001-451 GENERAL COUNTY FUND — FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND — COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND — RED CROSS							
700 GRANTS & SUBSIDIES		22,500.00	10,000.00	10,000.00	7,500.00	100.0	
DEPARTMENT TOTAL		22,500.00	10,000.00	10,000.00	7,500.00	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND — CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	96,835.50	871,519.50	871,519.50	1,162,026.00	871,519.50	75.0	290,506.50
DEPARTMENT TOTAL	96,835.50	871,519.50	871,519.50	1,162,026.00	871,519.50	75.0	290,506.50
001-470 GENERAL COUNTY FUND — CONFERENCE CENTER-RIDGELAND							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-525 GENERAL COUNTY FUND — SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	213,750.00	99.6	1,043.51
DEPARTMENT TOTAL		283,956.49	283,956.49	285,000.00	213,750.00	99.6	1,043.51
001-602 GENERAL COUNTY FUND — EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-630 GENERAL COUNTY FUND — SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES	781.91	7,037.19	7,037.19	9,383.00	7,037.25	74.9	2,345.81
700 GRANTS & SUBSIDIES	12,425.52	111,829.67	111,829.67	149,106.20	111,829.65	75.0	37,276.53
DEPARTMENT TOTAL	13,207.43	118,866.86	118,866.86	158,489.20	118,866.90	74.9	39,622.34
001-631 GENERAL COUNTY FUND — COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	390.40	4,721.60	4,721.60	6,100.00	4,575.00	77.4	1,378.40
600 CONSUMABLE SUPPLIES	64.95	1,765.75	1,765.75	5,000.00	3,750.00	35.3	3,234.25
700 GRANTS & SUBSIDIES		87,451.62	62,451.62	92,509.96	69,382.47	67.5	30,058.34
DEPARTMENT TOTAL	455.35	93,938.97	68,938.97	103,609.96	77,707.47	66.5	34,670.99
001-665 GENERAL COUNTY FUND — PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	11,582.25	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	11,582.25	100.0	
001-676	GENERAL COUNTY FUND ECONOMIC DEVELOPMENT							
900	CAPITAL OUTLAY & OTHER				227,910.60	170,932.95		227,910.60
	DEPARTMENT TOTAL				227,910.60	170,932.95		227,910.60
001-713	GENERAL COUNTY FUND OLD COURTHOUSE RENOVATION							
900	CAPITAL OUTLAY & OTHER				1,100,000.00	825,000.00		1,100,000.00
	DEPARTMENT TOTAL				1,100,000.00	825,000.00		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	862,851.00	99.9	.20
	DEPARTMENT TOTAL		1,150,467.80	1,150,467.80	1,150,468.00	862,851.00	99.9	.20
001-800	GENERAL COUNTY FUND DEBT SERVICE							
700	GRANTS & SUBSIDIES	398,501.71	439,484.42	439,484.42	575,000.00	431,250.00	76.4	135,515.58
800	DEBT SERVICE		197,974.40	98,987.20	480,974.40	360,730.80	20.5	381,987.20
	DEPARTMENT TOTAL	398,501.71	637,458.82	538,471.62	1,055,974.40	791,980.80	50.9	517,502.78
	FUND TOTAL	4,068,457.92	41,444,322.46	39,331,228.72	58,534,076.81	43,900,557.37	67.1	19,202,848.09
002-100	REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS							
700	GRANTS & SUBSIDIES	27,947.23	30,793.26	30,793.26	40,000.00	30,000.00	76.9	9,206.74
900	CAPITAL OUTLAY & OTHER			1,750,000.00	2,000,000.00	1,500,000.00	87.5	250,000.00
	DEPARTMENT TOTAL	27,947.23	30,793.26	1,780,793.26	2,040,000.00	1,530,000.00	87.2	259,206.74
	FUND TOTAL	27,947.23	30,793.26	1,780,793.26	2,040,000.00	1,530,000.00	87.2	259,206.74

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES				724,400.00	543,300.00		724,400.00
DEPARTMENT TOTAL				724,400.00	543,300.00		724,400.00
FUND TOTAL				724,400.00	543,300.00		724,400.00
004-100 LANDFILL HOST FEES — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES — ROAD							
600 CONSUMABLE SUPPLIES		91,629.05	91,629.05	260,000.00	195,000.00	35.2	168,370.95
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		91,629.05	91,629.05	260,000.00	195,000.00	35.2	168,370.95
FUND TOTAL		91,629.05	91,629.05	260,000.00	195,000.00	35.2	168,370.95
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	32,972.60	310,573.74	309,430.34	432,787.20	324,590.39	71.4	123,356.86
500 CONTRACTUAL SERVICES	71,003.70	326,324.07	326,324.07	447,300.00	335,475.00	72.9	120,975.93
600 CONSUMABLE SUPPLIES	177.39	5,111.11	5,111.11	19,000.00	14,250.00	26.9	13,888.89
900 CAPITAL OUTLAY & OTHER		4,366.00	4,366.00	2,015,000.00	1,511,250.00	.2	2,010,634.00
DEPARTMENT TOTAL	104,153.69	646,374.92	645,231.52	2,914,087.20	2,185,565.39	22.1	2,268,855.68
FUND TOTAL	104,153.69	646,374.92	645,231.52	2,914,087.20	2,185,565.39	22.1	2,268,855.68
013-100 CASH RESERVE FUND — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description		June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND	ROAD							
600 CONSUMABLE SUPPLIES		184,570.18	281,248.75	281,248.75	600,000.00	450,000.00	46.8	318,751.25
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		184,570.18	281,248.75	281,248.75	600,000.00	450,000.00	46.8	318,751.25
FUND TOTAL		184,570.18	281,248.75	281,248.75	600,000.00	450,000.00	46.8	318,751.25
014-232 EMSOF GRANT	MEDICAL SERVICES							
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER			71,735.68	71,735.68	138,297.51	103,723.13	51.8	66,561.83
DEPARTMENT TOTAL			71,735.68	71,735.68	138,297.51	103,723.13	51.8	66,561.83
FUND TOTAL			71,735.68	71,735.68	138,297.51	103,723.13	51.8	66,561.83
015-100 SELF INSURANCE FUND	BOARD OF SUPERVISORS							
400 PERSONAL SERVICES		406,463.26	4,668,772.96	4,668,772.96	5,960,000.00	4,470,000.00	78.3	1,291,227.04
DEPARTMENT TOTAL		406,463.26	4,668,772.96	4,668,772.96	5,960,000.00	4,470,000.00	78.3	1,291,227.04
FUND TOTAL		406,463.26	4,668,772.96	4,668,772.96	5,960,000.00	4,470,000.00	78.3	1,291,227.04
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								

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
025-181	MS ELECTION SUPPORT FUNDS — HAVA (HELP AMERICA VOTE ACT)							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182	MS ELECTION SUPPORT FUNDS — VOTING MODERNIZATION							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220	CANTEEN FUND — DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES	4,973.16	59,736.70	59,736.70	150,000.00	112,500.00	39.8	90,263.30
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,973.16	59,736.70	59,736.70	150,000.00	112,500.00	39.8	90,263.30
	FUND TOTAL	4,973.16	59,736.70	59,736.70	150,000.00	112,500.00	39.8	90,263.30
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							

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
095-500 LIBRARY FUND — LIBRARIES							
700 GRANTS & SUBSIDIES	70,423.05	1,867,653.01	1,867,653.01	2,054,165.38	1,540,624.03	90.9	186,512.37
DEPARTMENT TOTAL	70,423.05	1,867,653.01	1,867,653.01	2,054,165.38	1,540,624.03	90.9	186,512.37
FUND TOTAL	70,423.05	1,867,653.01	1,867,653.01	2,054,165.38	1,540,624.03	90.9	186,512.37
096-100 MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES	1,661.14	1,829.49	1,829.49	2,250.00	1,687.50	81.3	420.51
900 CAPITAL OUTLAY & OTHER				120,999.92	90,749.94		120,999.92
DEPARTMENT TOTAL	1,661.14	1,829.49	1,829.49	123,249.92	92,437.44	1.4	121,420.43
FUND TOTAL	1,661.14	1,829.49	1,829.49	123,249.92	92,437.44	1.4	121,420.43
097-200 E911 COMMUNICATIONS FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	74,681.05	642,028.97	642,028.97	788,917.51	591,688.13	81.3	146,888.54
DEPARTMENT TOTAL	74,681.05	642,028.97	642,028.97	788,917.51	591,688.13	81.3	146,888.54
097-230 E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
400 PERSONAL SERVICES	3,046.28	5,318.68	5,318.68	22,850.00	17,137.50	23.2	17,531.32
500 CONTRACTUAL SERVICES	9,072.24	143,607.00	143,607.00	157,820.00	118,365.00	90.9	14,213.00
600 CONSUMABLE SUPPLIES		1,228.48	1,228.48	38,800.00	29,100.00	3.1	37,571.52

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911							
700 GRANTS & SUBSIDIES	73,560.00	528,877.60	528,877.60	640,718.67	480,539.00	82.5	111,841.07
900 CAPITAL OUTLAY & OTHER	16,454.41	68,670.62	68,670.62	174,900.00	131,175.00	39.2	106,229.38
DEPARTMENT TOTAL	102,132.93	747,702.38	747,702.38	1,035,088.67	776,316.50	72.2	287,386.29
097-524 E911 COMMUNICATIONS FUND TOWN OF FLORA							
700 GRANTS & SUBSIDIES		8,530.53	8,530.53	8,530.53	6,397.89	100.0	
DEPARTMENT TOTAL		8,530.53	8,530.53	8,530.53	6,397.89	100.0	
097-542 E911 COMMUNICATIONS FUND AOP FFY2013 #641WL31							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL	176,813.98	1,398,261.88	1,398,261.88	1,832,536.71	1,374,402.52	76.3	434,274.83
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	3,076.92	29,999.97	29,999.97	40,000.00	30,000.00	74.9	10,000.03
600 CONSUMABLE SUPPLIES				8,000.00	6,000.00		8,000.00
DEPARTMENT TOTAL	3,076.92	29,999.97	29,999.97	48,000.00	36,000.00	62.4	18,000.03
FUND TOTAL	3,076.92	29,999.97	29,999.97	48,000.00	36,000.00	62.4	18,000.03
104-131 LAW LIBRARY LAW LIBRARY							
400 PERSONAL SERVICES	232.26	2,211.94	2,211.94	3,182.00	2,386.50	69.5	970.06
600 CONSUMABLE SUPPLIES	743.23	6,689.07	6,689.07	8,000.00	6,000.00	83.6	1,310.93
DEPARTMENT TOTAL	975.49	8,901.01	8,901.01	11,182.00	8,386.50	79.6	2,280.99
FUND TOTAL	975.49	8,901.01	8,901.01	11,182.00	8,386.50	79.6	2,280.99

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES		48.90	48.90	27,595.10	20,696.31	.1	27,546.20
500 CONTRACTUAL SERVICES	268,379.71	2,141,274.04	2,131,532.87	3,276,303.04	2,457,227.28	65.0	1,144,770.17
DEPARTMENT TOTAL	268,379.71	2,141,322.94	2,131,581.77	3,303,898.14	2,477,923.59	64.5	1,172,316.37
FUND TOTAL	268,379.71	2,141,322.94	2,131,581.77	3,303,898.14	2,477,923.59	64.5	1,172,316.37
108-104 TAX COLLECTOR INTERFACE FUND — TAX COLLECTOR							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES				30,000.00	22,500.00		30,000.00
600 CONSUMABLE SUPPLIES				30,000.00	22,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				60,000.00	45,000.00		60,000.00
FUND TOTAL				60,000.00	45,000.00		60,000.00
109-100 LOST RABBIT URD — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	112,500.00	16.2	125,592.62
DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	112,500.00	16.2	125,592.62
FUND TOTAL		24,407.38	24,407.38	150,000.00	112,500.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ — SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES	1,750.00	9,585.00	9,585.00	20,000.00	15,000.00	47.9	10,415.00
600 CONSUMABLE SUPPLIES		6,553.88	6,553.88	40,000.00	30,000.00	16.3	33,446.12
900 CAPITAL OUTLAY & OTHER		11,767.97	11,767.97	140,000.00	105,000.00	8.4	128,232.03
DEPARTMENT TOTAL	1,750.00	27,906.85	27,906.85	200,000.00	150,000.00	13.9	172,093.15
FUND TOTAL	1,750.00	27,906.85	27,906.85	200,000.00	150,000.00	13.9	172,093.15

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND — FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				75,000.00	56,250.00		75,000.00
DEPARTMENT TOTAL				75,000.00	56,250.00		75,000.00
FUND TOTAL				75,000.00	56,250.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND — FIRE DISTRICT							
400 PERSONAL SERVICES	9,233.18	88,793.64	87,789.69	115,500.94	86,625.70	76.0	27,711.25
500 CONTRACTUAL SERVICES	569.03	113,680.18	113,680.18	211,000.00	158,250.00	53.8	97,319.82
600 CONSUMABLE SUPPLIES	1,092.76	11,770.19	11,770.19	65,500.00	49,125.00	17.9	53,729.81
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	67,254.57	67,254.57	89,672.76	67,254.56	75.0	22,418.19
900 CAPITAL OUTLAY & OTHER	1,095.00	24,044.53	24,044.53	335,000.00	251,250.00	7.1	310,955.47
DEPARTMENT TOTAL	19,462.70	305,543.11	304,539.16	816,673.70	612,505.26	37.2	512,134.54
FUND TOTAL	19,462.70	305,543.11	304,539.16	816,673.70	612,505.26	37.2	512,134.54
116-251 SOUTH MADISON FIRE DIST FUND — FIRE DISTRICT							
700 GRANTS & SUBSIDIES	20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,750,814.00	89.7	376,409.23
DEPARTMENT TOTAL	20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,750,814.00	89.7	376,409.23
FUND TOTAL	20,013.33	3,291,342.77	3,291,342.77	3,667,752.00	2,750,814.00	89.7	376,409.23
117-251 VALLEY VIEW FIRE DISTRICT — FIRE DISTRICT							
700 GRANTS & SUBSIDIES	722.51	30,382.35	30,382.35	37,740.00	28,305.00	80.5	7,357.65
DEPARTMENT TOTAL	722.51	30,382.35	30,382.35	37,740.00	28,305.00	80.5	7,357.65
FUND TOTAL	722.51	30,382.35	30,382.35	37,740.00	28,305.00	80.5	7,357.65

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	483.40	61,646.38	61,646.38	66,872.76	50,154.57	92.1	5,226.38
DEPARTMENT TOTAL	483.40	61,646.38	61,646.38	66,872.76	50,154.57	92.1	5,226.38
FUND TOTAL	483.40	61,646.38	61,646.38	66,872.76	50,154.57	92.1	5,226.38
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,843.85	109,446.06	109,446.06	123,072.70	92,304.52	88.9	13,626.64
DEPARTMENT TOTAL	1,843.85	109,446.06	109,446.06	123,072.70	92,304.52	88.9	13,626.64
FUND TOTAL	1,843.85	109,446.06	109,446.06	123,072.70	92,304.52	88.9	13,626.64
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	3,071.52	247,648.57	247,648.57	287,566.82	215,675.11	86.1	39,918.25
DEPARTMENT TOTAL	3,071.52	247,648.57	247,648.57	287,566.82	215,675.11	86.1	39,918.25
FUND TOTAL	3,071.52	247,648.57	247,648.57	287,566.82	215,675.11	86.1	39,918.25
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	499.14	5,661.68	5,661.68	7,410.56	5,557.92	76.4	1,748.88
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	499.14	5,661.68	5,661.68	7,410.56	5,557.92	76.4	1,748.88
FUND TOTAL	499.14	5,661.68	5,661.68	7,410.56	5,557.92	76.4	1,748.88

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,671.02	399,967.10	399,967.10	415,442.08	311,581.56	96.2	15,474.98
DEPARTMENT TOTAL	1,671.02	399,967.10	399,967.10	415,442.08	311,581.56	96.2	15,474.98
FUND TOTAL	1,671.02	399,967.10	399,967.10	415,442.08	311,581.56	96.2	15,474.98
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES				1,500.00	1,125.00		1,500.00
900 CAPITAL OUTLAY & OTHER				73,000.00	54,750.00		73,000.00
DEPARTMENT TOTAL				74,500.00	55,875.00		74,500.00
FUND TOTAL				74,500.00	55,875.00		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	3,488.46	17,958.90	17,958.90	506,000.00	379,500.00	3.5	488,041.10
500 CONTRACTUAL SERVICES		18,375.00	18,375.00	32,000.00	24,000.00	57.4	13,625.00
600 CONSUMABLE SUPPLIES		362.38	362.38	10,000.00	7,500.00	3.6	9,637.62
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		68,208.62	68,208.62	100,000.00	75,000.00	68.2	31,791.38
DEPARTMENT TOTAL	3,488.46	104,904.90	104,904.90	648,000.00	486,000.00	16.1	543,095.10
FUND TOTAL	3,488.46	104,904.90	104,904.90	648,000.00	486,000.00	16.1	543,095.10
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	31,768.44	840,508.88	840,508.88	946,423.00	709,817.25	88.8	105,914.12
DEPARTMENT TOTAL	31,768.44	840,508.88	840,508.88	946,423.00	709,817.25	88.8	105,914.12
FUND TOTAL	31,768.44	840,508.88	840,508.88	946,423.00	709,817.25	88.8	105,914.12

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
140-100 OPIOD SETTLEMENT — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	37,500.00	43.2	28,385.00
DEPARTMENT TOTAL			21,615.00		37,500.00	43.2	
				50,000.00			28,385.00
FUND TOTAL			21,615.00		37,500.00	43.2	
				50,000.00			28,385.00
150-300 ROAD MAINTENANCE FUND — ROAD							
400 PERSONAL SERVICES	265,664.82	2,386,510.98	2,386,510.98	3,223,566.80	2,417,675.08	74.0	837,055.82
500 CONTRACTUAL SERVICES	165,953.49	1,742,433.29	1,739,730.11	2,279,300.00	1,709,475.00	76.3	539,569.89
600 CONSUMABLE SUPPLIES	99,832.88	634,747.84	634,190.30	1,249,072.00	936,804.00	50.7	614,881.70
700 GRANTS & SUBSIDIES	49,233.00	54,058.20	54,058.20	72,500.00	54,375.00	74.5	18,441.80
800 DEBT SERVICE		104,082.43	104,082.43	923,974.93	692,981.19	11.2	819,892.50
900 CAPITAL OUTLAY & OTHER	87,000.00	426,300.00	426,300.00	787,972.88	590,979.66	54.1	361,672.88
DEPARTMENT TOTAL	667,684.19		5,344,872.02		6,402,289.93	62.6	
		5,348,132.74		8,536,386.61			3,191,514.59
150-301 ROAD MAINTENANCE FUND — ENGINEERING							
400 PERSONAL SERVICES	65,241.32	600,349.45	600,349.45	1,000,443.29	750,332.46	60.0	400,093.84
500 CONTRACTUAL SERVICES	3,033.73	61,475.50	61,475.50	222,800.00	167,100.00	27.5	161,324.50
600 CONSUMABLE SUPPLIES	724.01	10,883.80	9,977.84	28,000.00	21,000.00	35.6	18,022.16
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				62,000.00	46,500.00		62,000.00
DEPARTMENT TOTAL	68,999.06		671,802.79		984,932.46	51.1	
		672,708.75		1,313,243.29			641,440.50
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	736,683.25		6,016,674.81		7,387,222.39	61.0	
		6,020,841.49		9,849,629.90			3,832,955.09

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES				4,900.00	3,675.00		4,900.00
600 CONSUMABLE SUPPLIES	38,789.75	404,560.52	404,560.52	1,019,800.00	764,850.00	39.6	615,239.48
DEPARTMENT TOTAL	38,789.75	404,560.52	404,560.52	1,024,700.00	768,525.00	39.4	620,139.48
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES	39,790.53	100,205.14	100,205.14	575,300.00	431,475.00	17.4	475,094.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	39,790.53	100,205.14	100,205.14	575,300.00	431,475.00	17.4	475,094.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	78,580.28	504,765.66	504,765.66	1,600,000.00	1,200,000.00	31.5	1,095,234.34
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	30,126.23	286,525.54	286,525.54	368,702.20	276,526.65	77.7	82,176.66
500 CONTRACTUAL SERVICES		3,500.00	3,500.00	145,000.00	108,750.00	2.4	141,500.00
600 CONSUMABLE SUPPLIES		57,554.12	57,554.12	269,500.00	202,125.00	21.3	211,945.88
700 GRANTS & SUBSIDIES	45,307.07	49,783.65	49,783.65	50,000.00	37,500.00	99.5	216.35
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	75,433.30	397,363.31	397,363.31	833,202.20	624,901.65	47.6	435,838.89
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	19,880.00	319,898.00	319,898.00	1,900,000.00	1,425,000.00	16.8	1,580,102.00
600 CONSUMABLE SUPPLIES				100,000.00	75,000.00		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	19,880.00	319,898.00	319,898.00	2,000,000.00	1,500,000.00	15.9	1,680,102.00
FUND TOTAL	95,313.30	717,261.31	717,261.31	2,833,202.20	2,124,901.65	25.3	2,115,940.89

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND ROAD							
500 CONTRACTUAL SERVICES	14,498.88	167,961.47	167,961.47	252,700.00	189,525.00	66.4	84,738.53
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	14,498.88	167,961.47	167,961.47	252,700.00	189,525.00	66.4	84,738.53
170-301 STATE AID ROAD FUND ENGINEERING							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	14,498.88	167,961.47	167,961.47	252,700.00	189,525.00	66.4	84,738.53
172-163 JAG (EDWARD BYRNE) YOUTH COURT							
400 PERSONAL SERVICES	7,695.73	33,933.41	33,645.38	112,555.00	84,416.25	29.8	78,909.62
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL	7,695.73	33,933.41	33,645.38	112,555.00	84,416.25	29.8	78,909.62
FUND TOTAL	7,695.73	33,933.41	33,645.38	112,555.00	84,416.25	29.8	78,909.62
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	2,220.87	27,401.89	27,401.89	72,103.00	54,077.25	38.0	44,701.11

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT							
500 CONTRACTUAL SERVICES	1,650.00	49,807.50	49,807.50	109,449.00	82,086.75	45.5	59,641.50
600 CONSUMABLE SUPPLIES	212.76	3,369.34	3,369.34	4,860.00	3,645.00	69.3	1,490.66
DEPARTMENT TOTAL	4,083.63	80,578.73	80,578.73	186,412.00	139,809.00	43.2	105,833.27
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	4,083.63	80,578.73	80,578.73	186,412.00	139,809.00	43.2	105,833.27
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT							
400 PERSONAL SERVICES	4,969.02	83,514.96	84,790.31	109,577.00	82,182.75	77.3	24,786.69
500 CONTRACTUAL SERVICES	160.00	29,365.00	28,270.00	134,000.00	100,500.00	21.0	105,730.00
600 CONSUMABLE SUPPLIES		2,837.98	2,837.98	17,520.00	13,140.00	16.1	14,682.02
900 CAPITAL OUTLAY & OTHER				7,000.00	5,250.00		7,000.00
DEPARTMENT TOTAL	5,129.02	115,717.94	115,898.29	268,097.00	201,072.75	43.2	152,198.71
FUND TOTAL	5,129.02	115,717.94	115,898.29	268,097.00	201,072.75	43.2	152,198.71
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							
400 PERSONAL SERVICES				11,035.00	8,276.25		11,035.00
500 CONTRACTUAL SERVICES				7,400.00	5,550.00		7,400.00
DEPARTMENT TOTAL				18,435.00	13,826.25		18,435.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
400 PERSONAL SERVICES	6,676.79	63,227.95	63,227.95	80,412.00	60,309.00	78.6	17,184.05

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
187-163	FAMILY DRUG INTERVENTION COURT YOUTH COURT							
500	CONTRACTUAL SERVICES		721.25	721.25	7,400.00	5,550.00	9.7	6,678.75
600	CONSUMABLE SUPPLIES		163.98	163.98	8,707.00	6,530.25	1.8	8,543.02
900	CAPITAL OUTLAY & OTHER				6,500.00	4,875.00		6,500.00
	DEPARTMENT TOTAL	6,676.79	64,113.18	64,113.18	103,019.00	77,264.25	62.2	38,905.82
	FUND TOTAL	6,676.79	64,113.18	64,113.18	121,454.00	91,090.50	52.7	57,340.82
188-163	TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT							
400	PERSONAL SERVICES	1,639.66	14,894.53	14,894.53	17,000.00	12,750.00	87.6	2,105.47
	DEPARTMENT TOTAL	1,639.66	14,894.53	14,894.53	17,000.00	12,750.00	87.6	2,105.47
	FUND TOTAL	1,639.66	14,894.53	14,894.53	17,000.00	12,750.00	87.6	2,105.47
190-161	JUVENILE DRUG COURT CIRCUIT COURT							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
190-163	JUVENILE DRUG COURT YOUTH COURT							
400	PERSONAL SERVICES	9,153.36	94,895.11	93,907.79	105,755.00	79,316.25	88.7	11,847.21
500	CONTRACTUAL SERVICES	53.73	1,267.70	1,267.70	8,172.00	6,129.00	15.5	6,904.30
600	CONSUMABLE SUPPLIES	130.52	853.67	853.67	3,778.00	2,833.50	22.5	2,924.33
900	CAPITAL OUTLAY & OTHER				550.00	412.50		550.00
	DEPARTMENT TOTAL	9,337.61	97,016.48	96,029.16	118,255.00	88,691.25	81.2	22,225.84
190-172	JUVENILE DRUG COURT JDC JAG GRANT							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL	9,337.61	97,016.48	96,029.16	118,255.00	88,691.25	81.2	22,225.84
191-161 AOC-ADULT DRUG COURT — CIRCUIT COURT							
400 PERSONAL SERVICES	25,518.92	246,588.08	246,263.08	274,295.64	205,721.70	89.7	28,032.56
500 CONTRACTUAL SERVICES	2,526.11	159,276.45	159,276.45	188,800.12	141,600.08	84.3	29,523.67
600 CONSUMABLE SUPPLIES	516.47	4,455.61	4,455.61	5,000.00	3,750.00	89.1	544.39
900 CAPITAL OUTLAY & OTHER				3,079.79	2,309.84		3,079.79
DEPARTMENT TOTAL	28,561.50	410,320.14	409,995.14	471,175.55	353,381.62	87.0	61,180.41
191-456 AOC-ADULT DRUG COURT — OPIOID							
500 CONTRACTUAL SERVICES				21,615.00	16,211.25		21,615.00
DEPARTMENT TOTAL				21,615.00	16,211.25		21,615.00
FUND TOTAL	28,561.50	410,320.14	409,995.14	492,790.55	369,592.87	83.1	82,795.41
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	13,168.50		17,558.00

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT — CIRCUIT COURT							
500 CONTRACTUAL SERVICES				50,000.00	37,500.00		50,000.00
600 CONSUMABLE SUPPLIES				9,500.00	7,125.00		9,500.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				77,058.00	57,793.50		77,058.00
FUND TOTAL				77,058.00	57,793.50		77,058.00
226-800 GENERAL COUNTY I & S FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES	236,429.33	260,000.42	260,000.42	475,000.00	356,250.00	54.7	214,999.58
800 DEBT SERVICE	66,834.38	17,337,700.00	16,213,680.00	18,939,745.89	14,204,809.41	85.6	2,726,065.89
DEPARTMENT TOTAL	303,263.71	17,597,700.42	16,473,680.42	19,414,745.89	14,561,059.41	84.8	2,941,065.47
FUND TOTAL	303,263.71	17,597,700.42	16,473,680.42	19,414,745.89	14,561,059.41	84.8	2,941,065.47
228-800 GALLERIA PARKWAY TIF BONDS — DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		89,743.04	89,743.04	89,743.04	67,307.28	100.0	
DEPARTMENT TOTAL		89,743.04	89,743.04	89,743.04	67,307.28	100.0	
FUND TOTAL		89,743.04	89,743.04	89,743.04	67,307.28	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	37,500.00	87.7	6,114.30
DEPARTMENT TOTAL		43,885.70	43,885.70	50,000.00	37,500.00	87.7	6,114.30
FUND TOTAL		43,885.70	43,885.70	50,000.00	37,500.00	87.7	6,114.30
302-359 STRIBLING ROAD DESIGN — STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER				110,757.85	83,068.38		110,757.85

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				110,757.85	83,068.38		110,757.85
FUND TOTAL				110,757.85	83,068.38		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				96,643.35	72,482.51		96,643.35
DEPARTMENT TOTAL				96,643.35	72,482.51		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	72,482.51		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							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	351,166.69		468,222.26
	DEPARTMENT TOTAL				468,222.26	351,166.69		468,222.26
322-301	2020 $5M NOTES ROAD DRAIN PRJ ENGINEERING							
600	CONSUMABLE SUPPLIES	121,584.60	121,584.60	121,584.60	300,000.00	225,000.00	40.5	178,415.40
	DEPARTMENT TOTAL	121,584.60	121,584.60	121,584.60	300,000.00	225,000.00	40.5	178,415.40
322-524	2020 $5M NOTES ROAD DRAIN PRJ TOWN OF FLORA							
500	CONTRACTUAL SERVICES		1,287.74	1,287.74	10,000.00	7,500.00	12.8	8,712.26
900	CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	142,500.00	35.1	123,288.59
	DEPARTMENT TOTAL		67,999.15	67,999.15	200,000.00	150,000.00	33.9	132,000.85
	FUND TOTAL	121,584.60	189,583.75	189,583.75	968,222.26	726,166.69	19.5	778,638.51
324-300	REUNION PARKWAY/STATE FUNDS ROAD							
500	CONTRACTUAL SERVICES							

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	168.75	88.8	25.00
DEPARTMENT TOTAL		200.00	200.00	225.00	168.75	88.8	25.00
FUND TOTAL		200.00	200.00	225.00	168.75	88.8	25.00
326-676 2021 $9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD							
900 CAPITAL OUTLAY & OTHER				173.43	130.07		173.43
DEPARTMENT TOTAL				173.43	130.07		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	29,730.75	99.9	.35
DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	29,730.75	99.9	.35
FUND TOTAL		39,640.65	39,640.65	39,814.43	29,860.82	99.5	173.78

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	202.68	92.5	20.24

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	202.68	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	202.68	92.5	20.24
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	4,000.00	3,000.00	50.0	2,000.00
900 CAPITAL OUTLAY & OTHER				5,743.61	4,307.70		5,743.61
DEPARTMENT TOTAL	2,000.00	2,000.00	2,000.00	9,743.61	7,307.70	20.5	7,743.61
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	2,000.00	2,000.00	2,000.00	9,743.61	7,307.70	20.5	7,743.61

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES		17,325.00	17,325.00	30,000.00	22,500.00	57.7	12,675.00
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		207,000.00	207,000.00	2,240,502.74	1,680,377.05	9.2	2,033,502.74
DEPARTMENT TOTAL			224,325.00		1,702,877.05	9.8	
		224,325.00		2,270,502.74			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	1,500.00		2,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,500.00		
				2,000.00			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	1,762,500.00	89.6	243,830.81
900 CAPITAL OUTLAY & OTHER		1,935,112.72	1,935,112.72	1,950,000.00	1,462,500.00	99.2	14,887.28
DEPARTMENT TOTAL			4,041,281.91		3,225,000.00	93.9	
		4,041,281.91		4,300,000.00			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	150,000.00	32.1	135,719.09
DEPARTMENT TOTAL			64,280.91		150,000.00	32.1	
		64,280.91		200,000.00			135,719.09

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
331-602	AMERICAN RESCUE FUNDS EMERGENCY WATERSHED PROTECT PR							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		4,329,887.82	4,329,887.82	6,772,502.74	5,079,377.05	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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	7.50	79.8	2.02

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	7.50	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	1,084.09	99.6	4.70
DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	1,084.09	99.6	4.70
FUND TOTAL		1,448.74	1,448.74	1,455.46	1,091.59	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	106,544.46	100.0	
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		142,059.29	142,059.29	142,059.29	106,544.46	100.0	
342-368 2022 GO NOTE $5,250,000(ROADS) WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	1,879.34	1,879.34	1,879.34	1,879.34	1,409.50	100.0	
DEPARTMENT TOTAL	1,879.34	1,879.34	1,879.34	1,879.34	1,409.50	100.0	
FUND TOTAL	1,879.34	143,938.63	143,938.63	143,938.63	107,953.96	100.0	
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				106,641.52	79,981.14		106,641.52
DEPARTMENT TOTAL				106,641.52	79,981.14		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	82,589.02	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		110,118.70	110,118.70	110,118.70	82,589.02	100.0	
343-372 LATCF LOCAL ASST & TRIBAL CONS BOZEMAN 2							
500 CONTRACTUAL SERVICES				332.30	249.22		332.30
DEPARTMENT TOTAL				332.30	249.22		332.30
FUND TOTAL		110,118.70	110,118.70	217,092.52	162,819.38	50.7	106,973.82
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							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL							
347-300 REUNION 3 7M & 3.650M ROAD							
900 CAPITAL OUTLAY & OTHER	821.00	3,998.93	3,998.93	10,000.00	7,500.00	39.9	6,001.07
DEPARTMENT TOTAL	821.00	3,998.93	3,998.93	10,000.00	7,500.00	39.9	6,001.07
347-362 REUNION 3 7M & 3.650M REUNION 2							
900 CAPITAL OUTLAY & OTHER		8,560.92	8,560.92	30,000.00	22,500.00	28.5	21,439.08
DEPARTMENT TOTAL		8,560.92	8,560.92	30,000.00	22,500.00	28.5	21,439.08
347-363 REUNION 3 7M & 3.650M REUNION 3							
500 CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	3,750.00	23.6	3,817.64
900 CAPITAL OUTLAY & OTHER				1,260,970.71	945,728.03		1,260,970.71
DEPARTMENT TOTAL		1,182.36	1,182.36	1,265,970.71	949,478.03		1,264,788.35
FUND TOTAL	821.00	13,742.21	13,742.21	1,305,970.71	979,478.03	1.0	1,292,228.50
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES		124,520.15	124,520.15	494,600.00	370,950.00	25.1	370,079.85
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				368,580.22	276,435.16		368,580.22
DEPARTMENT TOTAL		124,520.15	124,520.15	863,180.22	647,385.16	14.4	738,660.07
348-520 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
348-521 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL		124,520.15	124,520.15	863,180.22	647,385.16	14.4	738,660.07
349-300 $3M REUNION PARKWAY CROSSING ROAD							
900 CAPITAL OUTLAY & OTHER		5,044.07	5,044.07	5,044.07	3,783.05	100.0	
DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07	3,783.05	100.0	
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
500 CONTRACTUAL SERVICES		9,598.14	9,598.14	9,598.14	7,198.60	100.0	
900 CAPITAL OUTLAY & OTHER		10,080.97	10,080.97	10,080.97	7,560.72	100.0	
DEPARTMENT TOTAL		19,679.11	19,679.11	19,679.11	14,759.32	100.0	
349-371 $3M REUNION PARKWAY CROSSING BOZEMAN 1							
900 CAPITAL OUTLAY & OTHER	146,590.48	146,590.48	146,590.48	146,590.48	109,942.86	100.0	
DEPARTMENT TOTAL	146,590.48	146,590.48	146,590.48	146,590.48	109,942.86	100.0	
FUND TOTAL	146,590.48	171,313.66	171,313.66	171,313.66	128,485.23	100.0	
350-300 ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER				4,090.24	3,067.68		4,090.24
DEPARTMENT TOTAL				4,090.24	3,067.68		4,090.24
FUND TOTAL				4,090.24	3,067.68		4,090.24

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
351-312 CAPACITY IMPROV BONDS-$19M YANDELL RD							
500 CONTRACTUAL SERVICES				4,711,664.48	3,533,748.36		4,711,664.48
DEPARTMENT TOTAL					3,533,748.36		
				4,711,664.48			4,711,664.48
351-362 CAPACITY IMPROV BONDS-$19M REUNION 2							
500 CONTRACTUAL SERVICES		900.46	900.46	20,000.00	15,000.00	4.5	19,099.54
900 CAPITAL OUTLAY & OTHER				980,000.00	735,000.00		980,000.00
DEPARTMENT TOTAL			900.46		750,000.00		
		900.46		1,000,000.00			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	37,500.00	22.2	38,889.50
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,110.50		37,500.00	22.2	
		11,110.50		50,000.00			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	75,000.00	33.1	66,869.79
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			33,130.21		75,000.00	33.1	
		33,130.21		100,000.00			66,869.79
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	75,000.00	44.0	55,908.79
DEPARTMENT TOTAL			44,091.21		75,000.00	44.0	
		44,091.21		100,000.00			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	56,250.00	83.1	12,630.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	56,250.00	83.1	12,630.00
351-370 CAPACITY IMPROV BONDS-$19M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES		14,560.94	14,560.94	50,000.00	37,500.00	29.1	35,439.06
DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	37,500.00	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	7,500.00	43.8	5,615.51
900 CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	75,000.00	50.2	49,775.00
DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	82,500.00	49.6	55,390.51
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	18,750.00	37.9	15,514.38
DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	18,750.00	37.9	15,514.38
351-374 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	150,000.00	71.1	57,669.93
DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	150,000.00	71.1	57,669.93
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	75,000.00	54.5	45,437.21

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	75,000.00	54.5	45,437.21
351-382	CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500	CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	75,000.00	34.2	65,771.10
	DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	75,000.00	34.2	65,771.10
	FUND TOTAL		461,380.19	461,380.19	6,621,664.48	4,966,248.36	6.9	6,160,284.29
352-300	$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES		43,573.37	43,573.37	152,000.00	114,000.00	28.6	108,426.63
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				1,194,529.85	895,897.38		1,194,529.85
	DEPARTMENT TOTAL		43,573.37	43,573.37	1,346,529.85	1,009,897.38	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	879,466.44	100.0	
	DEPARTMENT TOTAL		1,172,621.92	1,172,621.92	1,172,621.92	879,466.44	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	807,000.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		1,076,000.00	1,076,000.00	1,076,000.00	807,000.00	100.0	
	FUND TOTAL		2,292,195.29	2,292,195.29	3,595,151.77	2,696,363.82	63.7	1,302,956.48
353-300	BOZEMAN-1 CHS $4M & MPO $4.4M ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
353-371 BOZEMAN-1 CHS $4M & MPO $4.4M BOZEMAN 1							
500 CONTRACTUAL SERVICES		1,009,458.34	1,009,458.34	1,009,458.34	757,093.75	100.0	
900 CAPITAL OUTLAY & OTHER		5,154,064.54	5,154,064.54	5,198,250.85	3,898,688.13	99.1	44,186.31
DEPARTMENT TOTAL		6,163,522.88	6,163,522.88	6,207,709.19	4,655,781.88	99.2	44,186.31
FUND TOTAL		6,163,522.88	6,163,522.88	6,207,709.19	4,655,781.88	99.2	44,186.31
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							
800 DEBT SERVICE							
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		4,500.00	61,179.64	100,000.00	75,000.00	61.1	38,820.36
900 CAPITAL OUTLAY & OTHER	1,519,414.04	1,519,414.04	2,622,126.54	2,900,000.00	2,175,000.00	90.4	277,873.46
DEPARTMENT TOTAL	1,519,414.04	1,523,914.04	2,683,306.18	3,000,000.00	2,250,000.00	89.4	316,693.82
355-300 S2025A CAPACITY IMPROV 35M ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				10,201,199.51	7,650,899.63		10,201,199.51
DEPARTMENT TOTAL				10,201,199.51	7,650,899.63		10,201,199.51
355-312 S2025A CAPACITY IMPROV 35M YANDELL RD							
500 CONTRACTUAL SERVICES	3,124.10	17,958.99	17,958.99	100,000.00	75,000.00	17.9	82,041.01
DEPARTMENT TOTAL	3,124.10	17,958.99	17,958.99	100,000.00	75,000.00	17.9	82,041.01

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
355-362 S2025A CAPACITY IMPROV 35M REUNION 2							
500 CONTRACTUAL SERVICES	4,461.25	327,290.14	327,290.14	600,000.00	450,000.00	54.5	272,709.86
900 CAPITAL OUTLAY & OTHER		4,232,993.14	4,232,993.14	4,233,000.00	3,174,750.00	99.9	6.86
DEPARTMENT TOTAL	4,461.25	4,560,283.28	4,560,283.28	4,833,000.00	3,624,750.00	94.3	272,716.72
355-363 S2025A CAPACITY IMPROV 35M REUNION 3							
500 CONTRACTUAL SERVICES				50,000.00	37,500.00		50,000.00
DEPARTMENT TOTAL				50,000.00	37,500.00		50,000.00
355-364 S2025A CAPACITY IMPROV 35M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES	26,164.61	43,629.38	43,629.38	80,000.00	60,000.00	54.5	36,370.62
900 CAPITAL OUTLAY & OTHER	1,792,209.60	2,004,368.72	2,004,368.72	3,300,000.00	2,475,000.00	60.7	1,295,631.28
DEPARTMENT TOTAL	1,818,374.21	2,047,998.10	2,047,998.10	3,380,000.00	2,535,000.00	60.5	1,332,001.90
355-367 S2025A CAPACITY IMPROV 35M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES	71,061.42	350,706.51	350,706.51	400,000.00	300,000.00	87.6	49,293.49
DEPARTMENT TOTAL	71,061.42	350,706.51	350,706.51	400,000.00	300,000.00	87.6	49,293.49
355-368 S2025A CAPACITY IMPROV 35M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	17,117.29	223,558.25	223,558.25	300,000.00	225,000.00	74.5	76,441.75
DEPARTMENT TOTAL	17,117.29	223,558.25	223,558.25	300,000.00	225,000.00	74.5	76,441.75
355-369 S2025A CAPACITY IMPROV 35M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES	199,658.03	368,172.90	368,172.90	500,000.00	375,000.00	73.6	131,827.10
DEPARTMENT TOTAL	199,658.03	368,172.90	368,172.90	500,000.00	375,000.00	73.6	131,827.10
355-370 S2025A CAPACITY IMPROV 35M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES		62,475.74	62,475.74	100,000.00	75,000.00	62.4	37,524.26

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		62,475.74	62,475.74	100,000.00	75,000.00	62.4	37,524.26
355-371 S2025A CAPACITY IMPROV 35M BOZEMAN 1							
500 CONTRACTUAL SERVICES	91,634.75	320,757.85	320,757.85	550,000.00	412,500.00	58.3	229,242.15
900 CAPITAL OUTLAY & OTHER	974,625.14	9,863,999.97	9,863,999.97	11,000,000.00	8,250,000.00	89.6	1,136,000.03
DEPARTMENT TOTAL	1,066,259.89	10,184,757.82	10,184,757.82	11,550,000.00	8,662,500.00	88.1	1,365,242.18
355-372 S2025A CAPACITY IMPROV 35M BOZEMAN 2							
500 CONTRACTUAL SERVICES		45,070.26	45,070.26	100,000.00	75,000.00	45.0	54,929.74
900 CAPITAL OUTLAY & OTHER		79,652.16	52,252.16	100,000.00	75,000.00	52.2	47,747.84
DEPARTMENT TOTAL		124,722.42	97,322.42	200,000.00	150,000.00	48.6	102,677.58
355-373 S2025A CAPACITY IMPROV 35M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	3,422.82	119,159.54	119,159.54	200,000.00	150,000.00	59.5	80,840.46
DEPARTMENT TOTAL	3,422.82	119,159.54	119,159.54	200,000.00	150,000.00	59.5	80,840.46
355-374 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES	42,853.96	401,445.25	401,445.25	467,000.00	350,250.00	85.9	65,554.75
DEPARTMENT TOTAL	42,853.96	401,445.25	401,445.25	467,000.00	350,250.00	85.9	65,554.75
355-375 S2025A CAPACITY IMPROV 35M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	17,254.94	230,543.02	230,543.02	300,000.00	225,000.00	76.8	69,456.98
DEPARTMENT TOTAL	17,254.94	230,543.02	230,543.02	300,000.00	225,000.00	76.8	69,456.98
355-382 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES	19,323.60	94,035.57	94,035.57	100,000.00	75,000.00	94.0	5,964.43
DEPARTMENT TOTAL	19,323.60	94,035.57	94,035.57	100,000.00	75,000.00	94.0	5,964.43
FUND TOTAL	4,782,325.55	20,309,731.43	21,441,723.57	35,681,199.51	26,760,899.63	60.0	14,239,475.94

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				9,821,627.49	7,366,220.61		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	7,366,220.61		9,821,627.49
FUND TOTAL				9,821,627.49	7,366,220.61		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	85,687.50	100.0	
DEPARTMENT TOTAL		114,250.00	114,250.00	114,250.00	85,687.50	100.0	
357-300 $6.5M DEC 2025 GO NOTE ROADS ROAD							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL		114,250.00	114,250.00	114,250.00	85,687.50	100.0	
359-676 S2026B MCEDA REAL ESTATE ECONOMIC DEVELOPMENT							
900 CAPITAL OUTLAY & OTHER	19,544,178.80	19,544,178.80	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
DEPARTMENT TOTAL	19,544,178.80	19,544,178.80	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
FUND TOTAL	19,544,178.80	19,544,178.80	9,772,089.40	9,772,089.40	7,329,067.05	100.0	
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
654-901 DRUG VIOLATION	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901 STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901 CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901 COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,553,880.01	90.7	191,205.79
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,553,880.01	90.7	191,205.79
FUND TOTAL	46,243.93	1,880,634.23	1,880,634.23	2,071,840.02	1,553,880.01	90.7	191,205.79
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,330,820.02	90.7	286,930.47
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,330,820.02	90.7	286,930.47
FUND TOTAL	69,356.67	2,820,829.56	2,820,829.56	3,107,760.03	2,330,820.02	90.7	286,930.47
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400 PERSONAL SERVICES	65,607.16	624,266.03					

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through June

Obj. Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	65,607.16	624,266.03					
FUND TOTAL	65,607.16	624,266.03					
698-102 CIRCUIT CLERK EMPLOYEES — CIRCUIT CLERK							
400 PERSONAL SERVICES	50,138.60	459,995.05					
DEPARTMENT TOTAL	50,138.60	459,995.05					
FUND TOTAL	50,138.60	459,995.05					
699-168 DISTRICT ATTORNEY EMPLOYEES — DISTRICT ATTORNEY							
400 PERSONAL SERVICES	5,344.80	44,548.46					
DEPARTMENT TOTAL	5,344.80	44,548.46					
FUND TOTAL	5,344.80	44,548.46					
999-999 — UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
REPORT TOTAL	31,530,204.39	143,992,857.84	132,740,977.10	209,502,502.68	157,126,876.50	63.3	76,761,525.58