General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

001-000 GENERAL COUNTY FUND RECEIPTS

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
200 REALTY/PERSONAL PROPERTY	148,476.77	24,436,134.38	24,436,134.38	22,986,412.93	19,147,681.97	106.3	-1,449,721.45
201 MOTOR VEHICLE/AD VALOREM	470,085.08	4,260,734.90	4,260,734.90	4,971,978.82	4,141,658.36	85.6	711,243.92
204 LAND REDEMPTION	6,423.19	41,731.85	41,731.85	85,000.00	70,805.00	49.0	43,268.15
205 PENALTY ON TAXES	1,500.00	41,574.67	41,574.67	33,000.00	27,489.00	125.9	-8,574.67
206 MINERAL STAMPS							
211 LOCAL PRIVILEGE LICENSE	10.00	2,723.59	2,723.59	6,000.00	4,998.00	45.3	3,276.41
212 CHANCERY CLERK FEES	1,490.00	16,000.00	16,000.00	15,000.00	12,495.00	106.6	-1,000.00
213 CIRCUIT CLERK FEES	3,902.00	40,577.00	40,577.00	25,000.00	20,825.00	162.3	-15,577.00
214 COMMISSION ON ADD. PRIV.	101,795.33	2,324,934.96	2,324,934.96	2,500,000.00	2,082,500.00	92.9	175,065.04
215 SHERIFF FEES	15,238.12	149,307.55	149,307.55	150,000.00	124,950.00	99.5	692.45
216 JUSTICE COURT FEES	95,605.25	823,461.00	823,461.00	775,000.00	645,575.00	106.2	-48,461.00
219 BUILD PERMITS & REC PLAT							
220 LAW LIBRARY FEES							
221 MOBILE HOME REGISTRATION	13.00	319.00	319.00	250.00	208.25	127.6	-69.00
222 AIRCRAFT FEES		2,326.22	2,326.22	2,000.00	1,666.00	116.3	-326.22
230 JUSTICE COURT FINES	40,835.60	439,800.64	439,800.64	650,000.00	541,450.00	67.6	210,199.36
234 YOUTH COURT FINES	3,641.50	76,005.01	76,005.01	100,000.00	83,300.00	76.0	23,994.99
238 CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240 FED GRANT NON CAP GEN GO				75,000.00	62,475.00		75,000.00
241 FED GRANT NON CAP PUB SA		77,669.90	77,669.90	80,000.00	66,640.00	97.0	2,330.10
242 CDBG GRANT	386,236.19	556,196.22	556,196.22				-556,196.22
244 DEA-SHERIFF OVERTIME GRA							
245 OLD COURTHOUSE GRANT							
246 JLEO OVERTIME-SHERIFF							
247 MDEQ - MCWA	5,525.00	1,278,457.22	1,278,457.22	1,547,166.49	1,288,789.69	82.6	268,709.27
253 OTHER FEDERAL SOURCES							
261 REIMB STATE WELFARE DEPT	6,858.57	73,969.18	78,423.98	100,000.00	83,300.00	78.4	21,576.02
262 REIMB FOR HOMESTEAD EXEM		1,371,050.00	734,300.00	1,500,000.00	1,249,500.00	48.9	765,700.00
266 VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	129,948.00	112.5	-19,603.53
267 RAILCAR TAXES FROM STATE		119,742.46	40,369.45	400,000.00	333,200.00	10.0	359,630.55
268 STATE GRANT NON CAP GEN	5,666.63	129,836.85	129,836.85	400,000.00	333,200.00	32.4	270,163.15
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	56,464.83	625,943.21	389,048.49	299,316.53	249,330.67	129.9	-89,731.96
286 OIL SEVERANCE FROM STATE							
288 LIQUOR PRIV TAX FROM STA	1,500.00	12,975.00	12,975.00	9,000.00	7,497.00	144.1	-3,975.00
291 PAYMENT IN LIEU OF TAXES		11,086.00	11,086.00	9,000.00	7,497.00	123.1	-2,086.00
296 STATE GRANT OTHER UNREST							
297 STATE GRANT OTHER UNREST		75,267.39	75,267.39				-75,267.39

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS							
298 DONATIONS							
200 - 299 REVENUES	1,351,267.06	37,571,969.53	36,229,132.80	36,875,124.77	30,716,978.94	98.2	645,991.97
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	291,792.34	3,217,009.87	3,217,009.87	4,500,000.00	3,748,500.00	71.4	1,282,990.13
330 INTEREST INCOME	394,003.94	1,391,458.92	1,391,458.92	1,000,000.00	833,000.00	139.1	-391,458.92
332 RENTAL INCOME	1,100.00	6,600.00	6,600.00	13,000.00	10,829.00	50.7	6,400.00
336 SALES		920.00	920.00	11,000.00	9,163.00	8.3	10,080.00
339 JUDGEMENT RECOVERED		754.62	754.62				-754.62
340 REFUNDS		223,573.52	223,573.52	55,000.00	45,815.00	406.4	-168,573.52
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT		18,483.99	18,483.99				-18,483.99
352 PHONE FEES/JAIL	13,277.60	90,844.67	90,844.67	109,346.00	91,085.22	83.0	18,501.33
361 SALE OF FIXED ASSETS				20,000.00	16,660.00		20,000.00
364 FRANCHISE TAXES	30,179.14	182,716.97	182,716.97	275,000.00	229,075.00	66.4	92,283.03
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	322,644.76	945,882.14	53,579.83	55,000.00	45,815.00	97.4	1,420.17
383 SALE OF CAPITAL ASSETS	461.00	53,854.20	53,854.20				-53,854.20
387 TRANSFERS IN			1,750,000.00	3,000,000.00	2,499,000.00	58.3	1,250,000.00
389 BEGINNING CASH				12,000,000.00	9,996,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	1,053,458.78	6,132,098.90	6,989,796.59	21,038,346.00	17,524,942.22	33.2	14,048,549.41
DEPARTMENT TOTAL	2,404,725.84	43,704,068.43	43,218,929.39	57,913,470.77	48,241,921.16	74.6	14,694,541.38
FUND TOTAL	2,404,725.84	43,704,068.43	43,218,929.39	57,913,470.77	48,241,921.16	74.6	14,694,541.38
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,138.94	1,685,825.16	1,685,825.16	1,739,043.58	1,448,623.30	96.9	53,218.42
201 MOTOR VEHICLE/AD VALOREM	32,109.71	290,660.98	290,660.98	332,796.44	277,219.43	87.3	42,135.46
222 AIRCRAFT FEES		150.75	150.75	175.00	145.78	86.1	24.25
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	42,248.65	1,976,636.89	1,976,636.89	2,072,015.02	1,725,988.51	95.3	95,378.13
330 INTEREST INCOME		153,261.04	153,261.04	100,000.00	83,300.00	153.2	-53,261.04
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
300 - 399 REVENUES		153,261.04	153,261.04	100,000.00	83,300.00	153.2	-53,261.04
DEPARTMENT TOTAL	42,248.65	2,129,897.93	2,129,897.93	2,172,015.02	1,809,288.51	98.0	42,117.09
FUND TOTAL	42,248.65	2,129,897.93	2,129,897.93	2,172,015.02	1,809,288.51	98.0	42,117.09
003-000 PARKWAY SOUTH RECEIPTS							
330 INTEREST INCOME		16,539.42	16,539.42	20,938.00	17,441.35	78.9	4,398.58
378 MISC - OTHER REVENUE				724,400.00	603,425.20		724,400.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		16,539.42	16,539.42	745,338.00	620,866.55	2.2	728,798.58
DEPARTMENT TOTAL		16,539.42	16,539.42	745,338.00	620,866.55	2.2	728,798.58
FUND TOTAL		16,539.42	16,539.42	745,338.00	620,866.55	2.2	728,798.58
004-000 LANDFILL HOST FEES RECEIPTS							
330 INTEREST INCOME		65,427.21	65,427.21				-65,427.21
389 BEGINNING CASH							
392 HOST FEES	37,797.82	340,115.06	340,115.06	375,000.00	312,375.00	90.6	34,884.94
300 - 399 REVENUES	37,797.82	405,542.27	405,542.27	375,000.00	312,375.00	108.1	-30,542.27
DEPARTMENT TOTAL	37,797.82	405,542.27	405,542.27	375,000.00	312,375.00	108.1	-30,542.27
FUND TOTAL	37,797.82	405,542.27	405,542.27	375,000.00	312,375.00	108.1	-30,542.27
012-000 PLANNING & ZONING FUND RECEIPTS							
219 BUILD PERMITS & REC PLAT	1,712,536.87	6,649,458.38	6,649,458.38	3,000,000.00	2,499,000.00	221.6	-3,649,458.38
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	1,712,536.87	6,649,458.38	6,649,458.38	3,000,000.00	2,499,000.00	221.6	-3,649,458.38

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND RECEIPTS							
330 INTEREST INCOME		167,431.53	167,431.53	90,000.00	74,970.00	186.0	-77,431.53
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				100,000.00	83,300.00		100,000.00
300 - 399 REVENUES		167,431.53	167,431.53	190,000.00	158,270.00	88.1	22,568.47
DEPARTMENT TOTAL	1,712,536.87	6,816,889.91	6,816,889.91	3,190,000.00	2,657,270.00	213.6	-3,626,889.91
FUND TOTAL	1,712,536.87	6,816,889.91	6,816,889.91	3,190,000.00	2,657,270.00	213.6	-3,626,889.91
013-000 CASH RESERVE FUND RECEIPTS							
292 STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	499,800.00	87.9	72,572.82
200 - 299 REVENUES		527,427.18	527,427.18	600,000.00	499,800.00	87.9	72,572.82
330 INTEREST INCOME		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		78,853.01	78,853.01				-78,853.01
DEPARTMENT TOTAL		606,280.19	606,280.19	600,000.00	499,800.00	101.0	-6,280.19
FUND TOTAL		606,280.19	606,280.19	600,000.00	499,800.00	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	55,443.65	100.0	
200 - 299 REVENUES		66,559.00	66,559.00	66,559.00	55,443.65	100.0	
330 INTEREST INCOME		1,415.67	1,415.67				-1,415.67
387 TRANSFERS IN							
389 BEGINNING CASH				71,738.51	59,758.18		71,738.51
300 - 399 REVENUES		1,415.67	1,415.67	71,738.51	59,758.18	1.9	70,322.84
DEPARTMENT TOTAL		67,974.67	67,974.67	138,297.51	115,201.83	49.1	70,322.84
FUND TOTAL		67,974.67	67,974.67	138,297.51	115,201.83	49.1	70,322.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

015-000 SELF INSURANCE FUND RECEIPTS

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
323 EMPLOYEE/CTY INS CONTRIB	404,315.32	4,297,480.90	4,297,480.90	4,954,576.00	4,127,161.81	86.7	657,095.10
330 INTEREST INCOME	334.65	3,413.13	3,413.13	1,500.00	1,249.50	227.5	-1,913.13
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE							
379 REUNION HEALTH SERVICES							
387 TRANSFERS IN	75,000.00	973,000.00	973,000.00	1,100,000.00	916,300.00	88.4	127,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	479,649.97	5,273,894.03	5,273,894.03	6,056,076.00	5,044,711.31	87.0	782,181.97
DEPARTMENT TOTAL	479,649.97	5,273,894.03	5,273,894.03	6,056,076.00	5,044,711.31	87.0	782,181.97
FUND TOTAL	479,649.97	5,273,894.03	5,273,894.03	6,056,076.00	5,044,711.31	87.0	782,181.97

025-000 MS ELECTION SUPPORT FUNDS RECEIPTS

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated 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		12,601.08	12,601.08				-12,601.08
389 BEGINNING CASH							
300 - 399 REVENUES		12,601.08	12,601.08				-12,601.08
DEPARTMENT TOTAL		167,969.44	167,969.44				-167,969.44
FUND TOTAL		167,969.44	167,969.44				-167,969.44

030-000 CANTEEN FUND RECEIPTS

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
330 INTEREST INCOME		27,706.35	27,706.35				-27,706.35
336 SALES	13,603.55	133,452.68	133,452.68				-133,452.68
378 MISC - OTHER REVENUE		8.00	8.00				-8.00
389 BEGINNING CASH				150,000.00	124,950.00		150,000.00
300 - 399 REVENUES	13,603.55	161,167.03	161,167.03	150,000.00	124,950.00	107.4	-11,167.03
DEPARTMENT TOTAL	13,603.55	161,167.03	161,167.03	150,000.00	124,950.00	107.4	-11,167.03
FUND TOTAL	13,603.55	161,167.03	161,167.03	150,000.00	124,950.00	107.4	-11,167.03

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS	RECEIPTS						
330 INTEREST INCOME		6,315.14	6,315.14				-6,315.14
336 SALES							
389 BEGINNING CASH							
300 - 399 REVENUES		6,315.14	6,315.14				-6,315.14
DEPARTMENT TOTAL		6,315.14	6,315.14				-6,315.14
FUND TOTAL		6,315.14	6,315.14				-6,315.14
095-000 LIBRARY FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	10,146.53	1,669,202.64	1,669,202.64	1,721,368.94	1,433,900.33	96.9	52,166.30
201 MOTOR VEHICLE/AD VALOREM	32,109.98	290,668.37	290,668.37	332,796.44	277,219.43	87.3	42,128.07
222 AIRCRAFT FEES		150.75	150.75	175.00	145.78	86.1	24.25
200 - 299 REVENUES	42,256.51	1,960,021.76	1,960,021.76	2,054,340.38	1,711,265.54	95.4	94,318.62
330 INTEREST INCOME				3,000.00	2,499.00		3,000.00
389 BEGINNING CASH							
300 - 399 REVENUES				3,000.00	2,499.00		3,000.00
DEPARTMENT TOTAL	42,256.51	1,960,021.76	1,960,021.76	2,057,340.38	1,713,764.54	95.2	97,318.62
FUND TOTAL	42,256.51	1,960,021.76	1,960,021.76	2,057,340.38	1,713,764.54	95.2	97,318.62
096-000 MAPPING & REAPPRAISAL FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	608.28	100,154.01	100,154.01	103,282.14	86,034.02	96.9	3,128.13
201 MOTOR VEHICLE/AD VALOREM	1,926.82	17,440.17	17,440.17	19,967.79	16,633.17	87.3	2,527.62
222 AIRCRAFT FEES		9.04	9.04				-9.04
200 - 299 REVENUES	2,535.10	117,603.22	117,603.22	123,249.93	102,667.19	95.4	5,646.71
330 INTEREST INCOME		3,230.52	3,230.52				-3,230.52
389 BEGINNING CASH							
300 - 399 REVENUES		3,230.52	3,230.52				-3,230.52
DEPARTMENT TOTAL	2,535.10	120,833.74	120,833.74	123,249.93	102,667.19	98.0	2,416.19
FUND TOTAL	2,535.10	120,833.74	120,833.74	123,249.93	102,667.19	98.0	2,416.19

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	99,694.77				-99,694.77
200 - 299 REVENUES		229,245.28	99,694.77				-99,694.77
322 911 FEES		868,552.18	589,101.07	1,355,950.50	1,129,506.77	43.4	766,849.43
330 INTEREST INCOME		10,530.15	10,530.15	40,539.30	33,769.24	25.9	30,009.15
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				470,000.00	391,510.00		470,000.00
300 - 399 REVENUES		879,082.33	599,631.22	1,866,489.80	1,554,786.01	32.1	1,266,858.58
DEPARTMENT TOTAL		1,108,327.61	699,325.99	1,866,489.80	1,554,786.01	37.4	1,167,163.81
FUND TOTAL		1,108,327.61	699,325.99	1,866,489.80	1,554,786.01	37.4	1,167,163.81
098-000 NEXT GEN 911 30% RECEIPTS							
275 NEXT GEN 911	420,298.88	420,298.88	420,298.88				-420,298.88
200 - 299 REVENUES	420,298.88	420,298.88	420,298.88				-420,298.88
DEPARTMENT TOTAL	420,298.88	420,298.88	420,298.88				-420,298.88
FUND TOTAL	420,298.88	420,298.88	420,298.88				-420,298.88
099-000 NG911 OPERATIONAL 70% RECEIPTS							
275 NEXT GEN 911	1,301,306.53	1,301,306.53	881,007.65				-881,007.65
200 - 299 REVENUES	1,301,306.53	1,301,306.53	881,007.65				-881,007.65
322 911 FEES							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,301,306.53	1,301,306.53	881,007.65				-881,007.65
FUND TOTAL	1,301,306.53	1,301,306.53	881,007.65				-881,007.65

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,321.50	13,450.50	13,450.50	14,000.00	11,662.00	96.0	549.50
200 - 299 REVENUES	1,321.50	13,450.50	13,450.50	14,000.00	11,662.00	96.0	549.50
330 INTEREST INCOME		3,904.04	3,904.04	6,000.00	4,998.00	65.0	2,095.96
389 BEGINNING CASH				40,000.00	33,320.00		40,000.00
300 - 399 REVENUES		3,904.04	3,904.04	46,000.00	38,318.00	8.4	42,095.96
DEPARTMENT TOTAL	1,321.50	17,354.54	17,354.54	60,000.00	49,980.00	28.9	42,645.46
FUND TOTAL	1,321.50	17,354.54	17,354.54	60,000.00	49,980.00	28.9	42,645.46
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,278.25	25,218.25	25,218.25	27,500.00	22,907.50	91.7	2,281.75
200 - 299 REVENUES	2,278.25	25,218.25	25,218.25	27,500.00	22,907.50	91.7	2,281.75
330 INTEREST INCOME		4,231.88	4,231.88	4,250.00	3,540.25	99.5	18.12
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES		4,231.88	4,231.88	4,250.00	3,540.25	99.5	18.12
DEPARTMENT TOTAL	2,278.25	29,450.13	29,450.13	31,750.00	26,447.75	92.7	2,299.87
FUND TOTAL	2,278.25	29,450.13	29,450.13	31,750.00	26,447.75	92.7	2,299.87
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	15,983.61	2,705,043.13	2,705,043.13	2,862,311.06	2,384,305.11	94.5	157,267.93
201 MOTOR VEHICLE/AD VALOREM	56,607.76	509,832.80	509,832.80	589,708.98	491,227.58	86.4	79,876.18
222 AIRCRAFT FEES		580.39	580.39	725.00	603.93	80.0	144.61
268 STATE GRANT NON CAP GEN				117,000.00	97,461.00		117,000.00
270 STATE GRANT							
200 - 299 REVENUES	72,591.37	3,215,456.32	3,215,456.32	3,569,745.04	2,973,597.62	90.0	354,288.72
330 INTEREST INCOME		58,077.37	58,077.37				-58,077.37

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND RECEIPTS							
340 REFUNDS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES		58,077.37	58,077.37				-58,077.37
DEPARTMENT TOTAL	72,591.37	3,273,533.69	3,273,533.69	3,569,745.04	2,973,597.62	91.7	296,211.35
FUND TOTAL	72,591.37	3,273,533.69	3,273,533.69	3,569,745.04	2,973,597.62	91.7	296,211.35
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
330 INTEREST INCOME		1,791.34	1,791.34	2,500.00	2,082.50	71.6	708.66
387 TRANSFERS IN							
300 - 399 REVENUES		1,791.34	1,791.34	2,500.00	2,082.50	71.6	708.66
DEPARTMENT TOTAL		1,791.34	1,791.34	2,500.00	2,082.50	71.6	708.66
FUND TOTAL		1,791.34	1,791.34	2,500.00	2,082.50	71.6	708.66
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
201 MOTOR VEHICLE/AD VALOREM	6,033.50	37,315.00	37,315.00				-37,315.00
214 COMMISSION ON ADD. PRIV.		16,990.50	16,990.50	60,000.00	49,980.00	28.3	43,009.50
200 - 299 REVENUES	6,033.50	54,305.50	54,305.50	60,000.00	49,980.00	90.5	5,694.50
330 INTEREST INCOME		20,221.14	20,221.14				-20,221.14
389 BEGINNING CASH							
300 - 399 REVENUES		20,221.14	20,221.14				-20,221.14
DEPARTMENT TOTAL	6,033.50	74,526.64	74,526.64	60,000.00	49,980.00	124.2	-14,526.64
FUND TOTAL	6,033.50	74,526.64	74,526.64	60,000.00	49,980.00	124.2	-14,526.64
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
109-000 LOST RABBIT URD RECEIPTS							
200 - 299 REVENUES							
378 MISC - OTHER REVENUE			8,364.86				-8,364.86
387 TRANSFERS IN			16,042.52	150,000.00	124,950.00	10.6	133,957.48
300 - 399 REVENUES			24,407.38	150,000.00	124,950.00	16.2	125,592.62
DEPARTMENT TOTAL			24,407.38	150,000.00	124,950.00	16.2	125,592.62
FUND TOTAL			24,407.38	150,000.00	124,950.00	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	166,600.00	26.3	147,257.20
241 FED GRANT NON CAP PUB SA							
268 STATE GRANT NON CAP GEN							
298 DONATIONS		400.00	400.00	400.00	333.20	100.0	
200 - 299 REVENUES		53,142.80	53,142.80	200,400.00	166,933.20	26.5	147,257.20
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	708.20	6,545.66	6,545.66	11,000.00	9,163.00	59.5	4,454.34
336 SALES							
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS							
378 MISC - OTHER REVENUE		5,190.00	5,190.00				-5,190.00
383 SALE OF CAPITAL ASSETS		13,350.00	13,350.00				-13,350.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	708.20	25,085.66	25,085.66	11,000.00	9,163.00	228.0	-14,085.66
DEPARTMENT TOTAL	708.20	78,228.46	78,228.46	211,400.00	176,096.20	37.0	133,171.54
FUND TOTAL	708.20	78,228.46	78,228.46	211,400.00	176,096.20	37.0	133,171.54
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND RECEIPTS							
289 STATE GRANT				150,000.00	124,950.00		150,000.00
200 - 299 REVENUES				150,000.00	124,950.00		150,000.00
330 INTEREST INCOME		949.42	949.42	15,000.00	12,495.00	6.3	14,050.58
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		949.42	949.42	15,000.00	12,495.00	6.3	14,050.58
DEPARTMENT TOTAL		949.42	949.42	165,000.00	137,445.00	.5	164,050.58
FUND TOTAL		949.42	949.42	165,000.00	137,445.00	.5	164,050.58
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,586.41	797,219.27	797,219.27	707,478.08	589,329.24	112.6	-89,741.19
201 MOTOR VEHICLE/AD VALOREM	16,173.76	143,452.72	143,452.72	154,744.44	128,902.12	92.7	11,291.72
222 AIRCRAFT FEES		165.82	165.82	200.00	166.60	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	20,760.17	950,837.81	950,837.81	862,422.52	718,397.96	110.2	-88,415.29
330 INTEREST INCOME		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		54,769.12	54,769.12				-54,769.12
DEPARTMENT TOTAL	20,760.17	1,005,606.93	1,005,606.93	862,422.52	718,397.96	116.6	-143,184.41
FUND TOTAL	20,760.17	1,005,606.93	1,005,606.93	862,422.52	718,397.96	116.6	-143,184.41

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,055,237.42	90.9	330,206.38
200 - 299 REVENUES	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,055,237.42	90.9	330,206.38
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,055,237.42	90.9	330,206.38
FUND TOTAL	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,055,237.42	90.9	330,206.38
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	271.02	31,041.85	31,041.85	37,740.00	31,437.42	82.2	6,698.15
200 - 299 REVENUES	271.02	31,041.85	31,041.85	37,740.00	31,437.42	82.2	6,698.15
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	271.02	31,041.85	31,041.85	37,740.00	31,437.42	82.2	6,698.15
FUND TOTAL	271.02	31,041.85	31,041.85	37,740.00	31,437.42	82.2	6,698.15
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	433.03	62,642.98	62,642.98	66,872.76	55,705.01	93.6	4,229.78
200 - 299 REVENUES	433.03	62,642.98	62,642.98	66,872.76	55,705.01	93.6	4,229.78
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	433.03	62,642.98	62,642.98	66,872.76	55,705.01	93.6	4,229.78
FUND TOTAL	433.03	62,642.98	62,642.98	66,872.76	55,705.01	93.6	4,229.78

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,351.78	113,404.63	113,404.63	123,072.70	102,519.56	92.1	9,668.07
200 - 299 REVENUES	1,351.78	113,404.63	113,404.63	123,072.70	102,519.56	92.1	9,668.07
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,351.78	113,404.63	113,404.63	123,072.70	102,519.56	92.1	9,668.07
FUND TOTAL	1,351.78	113,404.63	113,404.63	123,072.70	102,519.56	92.1	9,668.07
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,737.16	254,368.99	254,368.99	287,566.82	239,543.16	88.4	33,197.83
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	1,737.16	254,368.99	254,368.99	287,566.82	239,543.16	88.4	33,197.83
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,737.16	254,368.99	254,368.99	287,566.82	239,543.16	88.4	33,197.83
FUND TOTAL	1,737.16	254,368.99	254,368.99	287,566.82	239,543.16	88.4	33,197.83
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	197.43	6,026.29	6,026.29	7,410.56	6,173.00	81.3	1,384.27
281 GRANT							
200 - 299 REVENUES	197.43	6,026.29	6,026.29	7,410.56	6,173.00	81.3	1,384.27
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	197.43	6,026.29	6,026.29	7,410.56	6,173.00	81.3	1,384.27
FUND TOTAL	197.43	6,026.29	6,026.29	7,410.56	6,173.00	81.3	1,384.27

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,180.22	402,593.13	402,593.13	415,442.08	346,063.25	96.9	12,848.95
200 - 299 REVENUES	1,180.22	402,593.13	402,593.13	415,442.08	346,063.25	96.9	12,848.95
DEPARTMENT TOTAL	1,180.22	402,593.13	402,593.13	415,442.08	346,063.25	96.9	12,848.95
FUND TOTAL	1,180.22	402,593.13	402,593.13	415,442.08	346,063.25	96.9	12,848.95
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							
200 - 299 REVENUES							
330 INTEREST INCOME	229.82	2,224.17	2,224.17				-2,224.17
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				74,500.00	62,058.50		74,500.00
398 BANK TRANSFER							
300 - 399 REVENUES	229.82	2,224.17	2,224.17	74,500.00	62,058.50	2.9	72,275.83
DEPARTMENT TOTAL	229.82	2,224.17	2,224.17	74,500.00	62,058.50	2.9	72,275.83
FUND TOTAL	229.82	2,224.17	2,224.17	74,500.00	62,058.50	2.9	72,275.83
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY		232,111.52	232,111.52	200,000.00	166,600.00	116.0	-32,111.52
200 - 299 REVENUES		232,111.52	232,111.52	200,000.00	166,600.00	116.0	-32,111.52
330 INTEREST INCOME		14,089.28	14,089.28				-14,089.28
387 TRANSFERS IN							
389 BEGINNING CASH				470,000.00	391,510.00		470,000.00
300 - 399 REVENUES		14,089.28	14,089.28	470,000.00	391,510.00	2.9	455,910.72
DEPARTMENT TOTAL		246,200.80	246,200.80	670,000.00	558,110.00	36.7	423,799.20
FUND TOTAL		246,200.80	246,200.80	670,000.00	558,110.00	36.7	423,799.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,562.45	751,123.27	751,123.27	790,424.51	658,423.62	95.0	39,301.24
201 MOTOR VEHICLE/AD VALOREM	14,449.13	130,798.09	130,798.09	155,998.33	129,946.61	83.8	25,200.24
222 AIRCRAFT FEES		67.84	67.84	75.00	62.48	90.4	7.16
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	19,011.58	881,989.20	881,989.20	946,497.84	788,432.71	93.1	64,508.64
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	19,011.58	881,989.20	881,989.20	946,497.84	788,432.71	93.1	64,508.64
FUND TOTAL	19,011.58	881,989.20	881,989.20	946,497.84	788,432.71	93.1	64,508.64
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME		5,153.75	5,153.75				-5,153.75
339 JUDGEMENT RECOVERED	18,682.95	44,454.25	44,454.25				-44,454.25
389 BEGINNING CASH				50,000.00	41,650.00		50,000.00
300 - 399 REVENUES	18,682.95	49,608.00	49,608.00	50,000.00	41,650.00	99.2	392.00
DEPARTMENT TOTAL	18,682.95	49,608.00	49,608.00	50,000.00	41,650.00	99.2	392.00
FUND TOTAL	18,682.95	49,608.00	49,608.00	50,000.00	41,650.00	99.2	392.00
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	24,445.88	4,032,938.20	4,032,938.20	4,027,856.33	3,355,204.32	100.1	-5,081.87
201 MOTOR VEHICLE/AD VALOREM	81,361.00	732,828.93	732,828.93	842,782.31	702,037.66	86.9	109,953.38
210 ROAD & BRIDGE PRIVILEGE	156,936.29	1,422,244.87	1,422,244.87	1,650,389.38	1,374,774.35	86.1	228,144.51
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	933,935.40	991,211.79	991,211.79	650,000.00	541,450.00	152.4	-341,211.79

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS							
283 MOTOR VEHICLE LICENSES	812.99	22,231.85	22,231.85	25,000.00	20,825.00	88.9	2,768.15
284 TIMBER SEVERANCE FROM ST	488.92	12,370.50	12,370.50	10,000.00	8,330.00	123.7	-2,370.50
286 OIL SEVERANCE FROM STATE	385.73	6,677.60	6,677.60	10,000.00	8,330.00	66.7	3,322.40
297 STATE GRANT OTHER UNREST		3,324.39	3,324.39				-3,324.39
200 - 299 REVENUES	1,198,366.21	7,224,096.47	7,224,096.47	7,216,028.02	6,010,951.33	100.1	-8,068.45
326 PMT FOR SERVICES PUBLIC							
330 INTEREST INCOME		97,881.01	97,881.01	100,000.00	83,300.00	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	708,487.33	100.0	
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,000,000.00	1,666,000.00		2,000,000.00
300 - 399 REVENUES		963,671.44	963,671.44	2,950,525.00	2,457,787.33	32.6	1,986,853.56
DEPARTMENT TOTAL	1,198,366.21	8,187,767.91	8,187,767.91	10,166,553.02	8,468,738.66	80.5	1,978,785.11
FUND TOTAL	1,198,366.21	8,187,767.91	8,187,767.91	10,166,553.02	8,468,738.66	80.5	1,978,785.11
151-000 STATE USE TAX-MODERNIZATION RECEIPTS							
268 STATE GRANT NON CAP GEN	1,700,648.88	3,239,361.22	3,239,361.22	2,750,000.00	2,290,750.00	117.7	-489,361.22
200 - 299 REVENUES	1,700,648.88	3,239,361.22	3,239,361.22	2,750,000.00	2,290,750.00	117.7	-489,361.22
330 INTEREST INCOME		72,964.53	72,964.53	75,000.00	62,475.00	97.2	2,035.47
389 BEGINNING CASH							
300 - 399 REVENUES		72,964.53	72,964.53	75,000.00	62,475.00	97.2	2,035.47
DEPARTMENT TOTAL	1,700,648.88	3,312,325.75	3,312,325.75	2,825,000.00	2,353,225.00	117.2	-487,325.75
FUND TOTAL	1,700,648.88	3,312,325.75	3,312,325.75	2,825,000.00	2,353,225.00	117.2	-487,325.75
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	16,201.65	2,670,519.38	2,670,519.38	2,237,779.63	1,864,070.43	119.3	-432,739.75

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND	**RECEIPTS**						
201 MOTOR VEHICLE/AD VALOREM	51,374.38	465,031.94	465,031.94	432,635.37	360,385.26	107.4	-32,396.57
222 AIRCRAFT FEES		241.20	241.20	250.00	208.25	96.4	8.80
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
282 MOTOR VEHICLE FUEL TAX	12,280.09	12,280.09	12,280.09				-12,280.09
200 - 299 REVENUES	79,856.12	3,148,072.61	3,148,072.61	2,670,665.00	2,224,663.94	117.8	-477,407.61
330 INTEREST INCOME		202,896.25	202,896.25	125,000.00	104,125.00	162.3	-77,896.25
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,000,000.00	833,000.00		1,000,000.00
300 - 399 REVENUES		202,896.25	202,896.25	1,125,000.00	937,125.00	18.0	922,103.75
DEPARTMENT TOTAL	79,856.12	3,350,968.86	3,350,968.86	3,795,665.00	3,161,788.94	88.2	444,696.14
FUND TOTAL	79,856.12	3,350,968.86	3,350,968.86	3,795,665.00	3,161,788.94	88.2	444,696.14
170-000 STATE AID ROAD FUND	**RECEIPTS**						
263 REIMB STATE AID		282,591.33	282,591.33	155,000.00	129,115.00	182.3	-127,591.33
200 - 299 REVENUES		282,591.33	282,591.33	155,000.00	129,115.00	182.3	-127,591.33
330 INTEREST INCOME		3,270.60	3,270.60				-3,270.60
340 REFUNDS		7,980.20	7,980.20				-7,980.20
387 TRANSFERS IN			5,000.00	60,000.00	49,980.00	8.3	55,000.00
389 BEGINNING CASH				59,433.07	49,507.75		59,433.07
300 - 399 REVENUES		11,250.80	16,250.80	119,433.07	99,487.75	13.6	103,182.27
DEPARTMENT TOTAL		293,842.13	298,842.13	274,433.07	228,602.75	108.8	-24,409.06
FUND TOTAL		293,842.13	298,842.13	274,433.07	228,602.75	108.8	-24,409.06
172-000 JAG (EDWARD BYRNE)	**RECEIPTS**						
240 FED GRANT NON CAP GEN GO				112,555.00	93,758.32		112,555.00
200 - 299 REVENUES				112,555.00	93,758.32		112,555.00

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
172-000 JAG (EDWARD BYRNE) RECEIPTS							
387 TRANSFERS IN			25,000.00				-25,000.00
300 - 399 REVENUES			25,000.00				-25,000.00
DEPARTMENT TOTAL			25,000.00	112,555.00	93,758.32	22.2	87,555.00
FUND TOTAL			25,000.00	112,555.00	93,758.32	22.2	87,555.00
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	238.83	35,449.60	35,449.60	28,000.00	23,324.00	126.6	-7,449.60
200 - 299 REVENUES	238.83	35,449.60	35,449.60	28,000.00	23,324.00	126.6	-7,449.60
330 INTEREST INCOME		4,998.73	4,998.73	4,500.00	3,748.50	111.0	-498.73
389 BEGINNING CASH							
300 - 399 REVENUES		4,998.73	4,998.73	4,500.00	3,748.50	111.0	-498.73
DEPARTMENT TOTAL	238.83	40,448.33	40,448.33	32,500.00	27,072.50	124.4	-7,948.33
FUND TOTAL	238.83	40,448.33	40,448.33	32,500.00	27,072.50	124.4	-7,948.33
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	4,083.63	90,112.86	90,112.86	186,412.00	155,281.20	48.3	96,299.14
200 - 299 REVENUES	4,083.63	90,112.86	90,112.86	186,412.00	155,281.20	48.3	96,299.14
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	4,083.63	90,112.86	90,112.86	186,412.00	155,281.20	48.3	96,299.14
FUND TOTAL	4,083.63	90,112.86	90,112.86	186,412.00	155,281.20	48.3	96,299.14
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	5,129.02	135,344.73	135,344.73	268,097.00	223,324.80	50.4	132,752.27

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
200 - 299 REVENUES	5,129.02	135,344.73	135,344.73	268,097.00	223,324.80	50.4	132,752.27
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	5,129.02	135,344.73	135,344.73	268,097.00	223,324.80	50.4	132,752.27
FUND TOTAL	5,129.02	135,344.73	135,344.73	268,097.00	223,324.80	50.4	132,752.27
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	6,676.79	77,375.65	77,375.65	130,019.00	108,305.83	59.5	52,643.35
200 - 299 REVENUES	6,676.79	77,375.65	77,375.65	130,019.00	108,305.83	59.5	52,643.35
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	6,676.79	77,375.65	77,375.65	130,019.00	108,305.83	59.5	52,643.35
FUND TOTAL	6,676.79	77,375.65	77,375.65	130,019.00	108,305.83	59.5	52,643.35
188-000 TITLE 2 FY 22 YOUTH CRT OJJDP RECEIPTS							
240 FED GRANT NON CAP GEN GO		13,254.87	13,254.87	10,319.34	8,596.01	128.4	-2,935.53
268 STATE GRANT NON CAP GEN		4,454.80		3,000.00	2,499.00		3,000.00
200 - 299 REVENUES		17,709.67	13,254.87	13,319.34	11,095.01	99.5	64.47
387 TRANSFERS IN			9,500.00	12,000.00	9,996.00	79.1	2,500.00
300 - 399 REVENUES			9,500.00	12,000.00	9,996.00	79.1	2,500.00
DEPARTMENT TOTAL		17,709.67	22,754.87	25,319.34	21,091.01	89.8	2,564.47
FUND TOTAL		17,709.67	22,754.87	25,319.34	21,091.01	89.8	2,564.47

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO				118,255.00	98,506.42		118,255.00
268 STATE GRANT NON CAP GEN	9,337.61	115,839.18	115,839.18				-115,839.18
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	9,337.61	115,839.18	115,839.18	118,255.00	98,506.42	97.9	2,415.82
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	9,337.61	115,839.18	115,839.18	118,255.00	98,506.42	97.9	2,415.82
FUND TOTAL	9,337.61	115,839.18	115,839.18	118,255.00	98,506.42	97.9	2,415.82
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		334,999.46	334,999.46	453,757.92	377,980.35	73.8	118,758.46
269 STATE GRANT							
200 - 299 REVENUES		334,999.46	334,999.46	453,757.92	377,980.35	73.8	118,758.46
330 INTEREST INCOME		2,019.27	2,019.27	2,019.27	1,682.05	100.0	
378 MISC - OTHER REVENUE	8,398.08	45,144.73	45,144.73	39,746.55	33,108.88	113.5	-5,398.18
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN			76,615.00	61,615.00	51,325.30	124.3	-15,000.00
389 BEGINNING CASH							
300 - 399 REVENUES	8,398.08	47,164.00	123,779.00	103,380.82	86,116.23	119.7	-20,398.18
DEPARTMENT TOTAL	8,398.08	382,163.46	458,778.46	557,138.74	464,096.58	82.3	98,360.28
FUND TOTAL	8,398.08	382,163.46	458,778.46	557,138.74	464,096.58	82.3	98,360.28
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO				77,058.00	64,189.31		77,058.00

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT RECEIPTS							
200 - 299 REVENUES				77,058.00	64,189.31		77,058.00
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL				77,058.00	64,189.31		77,058.00
FUND TOTAL				77,058.00	64,189.31		77,058.00
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	84,859.07	13,970,793.68	13,970,793.68	14,407,858.06	12,001,745.76	96.9	437,064.38
201 MOTOR VEHICLE/AD VALOREM	268,757.84	2,432,853.88	2,432,853.88	2,785,506.21	2,320,326.67	87.3	352,652.33
222 AIRCRAFT FEES		1,261.78	1,261.78				-1,261.78
200 - 299 REVENUES	353,616.91	16,404,909.34	16,404,909.34	17,193,364.27	14,322,072.43	95.4	788,454.93
330 INTEREST INCOME		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	12,495,000.00		15,000,000.00
300 - 399 REVENUES		467,564.65	467,564.65	15,000,000.00	12,495,000.00	3.1	14,532,435.35
DEPARTMENT TOTAL	353,616.91	16,872,473.99	16,872,473.99	32,193,364.27	26,817,072.43	52.4	15,320,890.28
FUND TOTAL	353,616.91	16,872,473.99	16,872,473.99	32,193,364.27	26,817,072.43	52.4	15,320,890.28
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME		1,607.18	1,607.18				-1,607.18
387 TRANSFERS IN			89,743.04	89,743.04	74,755.95	100.0	
389 BEGINNING CASH							
300 - 399 REVENUES		1,607.18	91,350.22	89,743.04	74,755.95	101.7	-1,607.18
DEPARTMENT TOTAL		1,607.18	91,350.22	89,743.04	74,755.95	101.7	-1,607.18
FUND TOTAL		1,607.18	91,350.22	89,743.04	74,755.95	101.7	-1,607.18

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
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
300 - 399 REVENUES		606.61	606.61				-606.61
DEPARTMENT TOTAL		509,465.11	202,729.18				-202,729.18
FUND TOTAL		509,465.11	202,729.18				-202,729.18
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	416,500.00	133.8	-169,344.74
200 - 299 REVENUES		1,683,666.92	669,344.74	500,000.00	416,500.00	133.8	-169,344.74
330 INTEREST INCOME		99,540.05	99,540.05	50,000.00	41,650.00	199.0	-49,540.05
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		99,540.05	99,540.05	50,000.00	41,650.00	199.0	-49,540.05
DEPARTMENT TOTAL		1,783,206.97	768,884.79	550,000.00	458,150.00	139.7	-218,884.79
FUND TOTAL		1,783,206.97	768,884.79	550,000.00	458,150.00	139.7	-218,884.79
302-000 STRIBLING ROAD DESIGN RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				110,757.85	92,261.29		110,757.85
300 - 399 REVENUES				110,757.85	92,261.29		110,757.85
DEPARTMENT TOTAL				110,757.85	92,261.29		110,757.85
FUND TOTAL				110,757.85	92,261.29		110,757.85

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				96,643.35	80,503.91		96,643.35
300 - 399 REVENUES				96,643.35	80,503.91		96,643.35
DEPARTMENT TOTAL				96,643.35	80,503.91		96,643.35
FUND TOTAL				96,643.35	80,503.91		96,643.35
306-000 FY 2020 ROAD PROJECTS II RECEIPTS							
330 INTEREST INCOME							
384 NOTE PROCEEDS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
307-000 AULENBROCK DRIVE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
311-000 SWEETBRIAR PLANTATION RECEIPTS							
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
318-000 TIMBER RIDGE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS							
281 GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME		800.37	800.37				-800.37
387 TRANSFERS IN							
389 BEGINNING CASH				30,908.66	25,746.91		30,908.66
300 - 399 REVENUES		800.37	800.37	30,908.66	25,746.91	2.5	30,108.29
DEPARTMENT TOTAL		800.37	800.37	30,908.66	25,746.91	2.5	30,108.29
FUND TOTAL		800.37	800.37	30,908.66	25,746.91	2.5	30,108.29
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME		23,566.45	23,566.45				-23,566.45

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				968,222.26	806,529.14		968,222.26
300 - 399 REVENUES		23,566.45	23,566.45	968,222.26	806,529.14	2.4	944,655.81
DEPARTMENT TOTAL		23,566.45	23,566.45	968,222.26	806,529.14	2.4	944,655.81
FUND TOTAL		23,566.45	23,566.45	968,222.26	806,529.14	2.4	944,655.81
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.09	3.90	3.90				-3.90
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				225.00	187.43		225.00
398 BANK TRANSFER							
300 - 399 REVENUES	.09	3.90	3.90	225.00	187.43	1.7	221.10
DEPARTMENT TOTAL	.09	3.90	3.90	225.00	187.43	1.7	221.10
FUND TOTAL	.09	3.90	3.90	225.00	187.43	1.7	221.10
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							

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
274 RESTRICTED ECONOMIC DEVE				173.43	144.47		173.43
200 - 299 REVENUES				173.43	144.47		173.43
324 LOCAL MATCH - CMU				39,641.00	33,020.95		39,641.00
330 INTEREST INCOME		4.47	4.47				-4.47
363 FUNDS PER INDUSTRIAL DEV							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		4.47	4.47	39,641.00	33,020.95		39,636.53
DEPARTMENT TOTAL		4.47	4.47	39,814.43	33,165.42		39,809.96
FUND TOTAL		4.47	4.47	39,814.43	33,165.42		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	4.52	4.52				-4.52

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
329-000 2020 $5M REUNION PKWY STATE FU RECEIPTS							
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				270.24	225.11		270.24
398 BANK TRANSFER							
300 - 399 REVENUES	.08	4.52	4.52	270.24	225.11	1.6	265.72
DEPARTMENT TOTAL	.08	4.52	4.52	270.24	225.11	1.6	265.72
FUND TOTAL	.08	4.52	4.52	270.24	225.11	1.6	265.72
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME		246.30	246.30				-246.30
387 TRANSFERS IN							
389 BEGINNING CASH				9,743.61	8,116.43		9,743.61
300 - 399 REVENUES		246.30	246.30	9,743.61	8,116.43	2.5	9,497.31
DEPARTMENT TOTAL		246.30	246.30	9,743.61	8,116.43	2.5	9,497.31
FUND TOTAL		246.30	246.30	9,743.61	8,116.43	2.5	9,497.31
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	3,747.44	80,950.78	80,950.78				-80,950.78
389 BEGINNING CASH				6,972,502.74	5,808,094.78		6,972,502.74
398 BANK TRANSFER							
300 - 399 REVENUES	3,747.44	80,950.78	80,950.78	6,972,502.74	5,808,094.78	1.1	6,891,551.96
DEPARTMENT TOTAL	3,747.44	80,950.78	80,950.78	6,972,502.74	5,808,094.78	1.1	6,891,551.96
FUND TOTAL	3,747.44	80,950.78	80,950.78	6,972,502.74	5,808,094.78	1.1	6,891,551.96

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS							
251 CULTURE AND RECREATION-F							
200 - 299 REVENUES							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
338-000 FY 22 SHORT TERM NOTE $6M 2021 RECEIPTS							
330 INTEREST INCOME							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
339-000 $6M GO NOTE 2021 CAP PROJECTS RECEIPTS							
384 NOTE PROCEEDS							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
340-000 BOZEMAN ROAD $5M SB 2971 2021 RECEIPTS							
270 STATE GRANT							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD $5M SB 2971 2021 RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
341-000 $2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							
330 INTEREST INCOME		7.98	7.98	10.00	8.33	79.8	2.02
389 BEGINNING CASH				1,440.76	1,200.15		1,440.76
398 BANK TRANSFER							
300 - 399 REVENUES		7.98	7.98	1,450.76	1,208.48	.5	1,442.78
DEPARTMENT TOTAL		7.98	7.98	1,450.76	1,208.48	.5	1,442.78
FUND TOTAL		7.98	7.98	1,450.76	1,208.48	.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	950.12	100.0	
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				142,798.03	118,950.76		142,798.03
300 - 399 REVENUES		1,140.60	1,140.60	143,938.63	119,900.88	.7	142,798.03
DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	119,900.88	.7	142,798.03
FUND TOTAL		1,140.60	1,140.60	143,938.63	119,900.88	.7	142,798.03
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME		2,846.98	2,846.98	2,846.98	2,371.53	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				107,604.02	89,634.15		107,604.02
300 - 399 REVENUES		2,846.98	2,846.98	110,451.00	92,005.68	2.5	107,604.02
DEPARTMENT TOTAL		2,846.98	2,846.98	110,451.00	92,005.68	2.5	107,604.02
FUND TOTAL		2,846.98	2,846.98	110,451.00	92,005.68	2.5	107,604.02
345-000 $12M REUNION/BOZEMAN HB603 RECEIPTS							
330 INTEREST INCOME							
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
346-000 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							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M RECEIPTS							
330 INTEREST INCOME		33,277.64	33,277.64				-33,277.64
389 BEGINNING CASH				1,305,970.71	1,087,873.60		1,305,970.71
300 - 399 REVENUES		33,277.64	33,277.64	1,305,970.71	1,087,873.60	2.5	1,272,693.07
DEPARTMENT TOTAL		33,277.64	33,277.64	1,305,970.71	1,087,873.60	2.5	1,272,693.07
FUND TOTAL		33,277.64	33,277.64	1,305,970.71	1,087,873.60	2.5	1,272,693.07
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME		17,521.10	17,521.10				-17,521.10
384 NOTE PROCEEDS							
389 BEGINNING CASH				863,180.22	719,029.12		863,180.22
300 - 399 REVENUES		17,521.10	17,521.10	863,180.22	719,029.12	2.0	845,659.12
DEPARTMENT TOTAL		17,521.10	17,521.10	863,180.22	719,029.12	2.0	845,659.12
FUND TOTAL		17,521.10	17,521.10	863,180.22	719,029.12	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	138,435.12	100.0	
200 - 299 REVENUES		166,188.62	166,188.62	166,188.62	138,435.12	100.0	
330 INTEREST INCOME		1,753.38	1,753.38	1,753.38	1,460.57	100.0	
389 BEGINNING CASH				5,080.97	4,232.45		5,080.97
300 - 399 REVENUES		1,753.38	1,753.38	6,834.35	5,693.02	25.6	5,080.97
DEPARTMENT TOTAL		167,942.00	167,942.00	173,022.97	144,128.14	97.0	5,080.97
FUND TOTAL		167,942.00	167,942.00	173,022.97	144,128.14	97.0	5,080.97
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME		105.90	105.90				-105.90
389 BEGINNING CASH				4,090.24	3,407.17		4,090.24
300 - 399 REVENUES		105.90	105.90	4,090.24	3,407.17	2.5	3,984.34
DEPARTMENT TOTAL		105.90	105.90	4,090.24	3,407.17	2.5	3,984.34
FUND TOTAL		105.90	105.90	4,090.24	3,407.17	2.5	3,984.34
351-000 CAPACITY IMPROV BONDS-$19M RECEIPTS							
330 INTEREST INCOME		1,939.09	1,939.09				-1,939.09
389 BEGINNING CASH				6,621,664.48	5,515,846.51		6,621,664.48
300 - 399 REVENUES		1,939.09	1,939.09	6,621,664.48	5,515,846.51		6,619,725.39
DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	5,515,846.51		6,619,725.39
FUND TOTAL		1,939.09	1,939.09	6,621,664.48	5,515,846.51		6,619,725.39
352-000 $5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME		39,021.50	39,021.50				-39,021.50
384 NOTE PROCEEDS							
389 BEGINNING CASH				3,595,151.77	2,994,761.42		3,595,151.77
300 - 399 REVENUES		39,021.50	39,021.50	3,595,151.77	2,994,761.42	1.0	3,556,130.27
DEPARTMENT TOTAL		39,021.50	39,021.50	3,595,151.77	2,994,761.42	1.0	3,556,130.27
FUND TOTAL		39,021.50	39,021.50	3,595,151.77	2,994,761.42	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	4,395,705.76	100.0	

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
200 - 299 REVENUES		5,276,957.70	5,276,957.70	5,276,957.70	4,395,705.76	100.0	
330 INTEREST INCOME		76,961.67	76,961.67	76,829.06	63,998.61	100.1	-132.61
389 BEGINNING CASH				853,922.43	711,317.38		853,922.43
300 - 399 REVENUES		76,961.67	76,961.67	930,751.49	775,315.99	8.2	853,789.82
DEPARTMENT TOTAL		5,353,919.37	5,353,919.37	6,207,709.19	5,171,021.75	86.2	853,789.82
FUND TOTAL		5,353,919.37	5,353,919.37	6,207,709.19	5,171,021.75	86.2	853,789.82
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
330 INTEREST INCOME		718,384.67	718,384.67	308,150.64	256,689.48	233.1	-410,234.03
389 BEGINNING CASH				36,481,199.51	30,388,839.19		36,481,199.51
300 - 399 REVENUES		718,384.67	718,384.67	36,789,350.15	30,645,528.67	1.9	36,070,965.48
DEPARTMENT TOTAL		718,384.67	718,384.67	36,789,350.15	30,645,528.67	1.9	36,070,965.48
FUND TOTAL		718,384.67	718,384.67	36,789,350.15	30,645,528.67	1.9	36,070,965.48
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				9,821,627.49	8,181,415.70		9,821,627.49
300 - 399 REVENUES				9,821,627.49	8,181,415.70		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	8,181,415.70		9,821,627.49
FUND TOTAL				9,821,627.49	8,181,415.70		9,821,627.49
357-000 $6.5M DEC 2025 GO NOTE ROADS RECEIPTS							
330 INTEREST INCOME		163,775.42	163,775.42				-163,775.42
384 NOTE PROCEEDS		6,500,000.00	6,500,000.00	6,500,000.00	5,414,500.00	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
357-000 $6.5M DEC 2025 GO NOTE ROADS RECEIPTS							
300 - 399 REVENUES		6,663,775.42	6,663,775.42	6,500,000.00	5,414,500.00	102.5	-163,775.42
DEPARTMENT TOTAL		6,663,775.42	6,663,775.42	6,500,000.00	5,414,500.00	102.5	-163,775.42
FUND TOTAL		6,663,775.42	6,663,775.42	6,500,000.00	5,414,500.00	102.5	-163,775.42
358-000 S2026A CAPACITY IMPROVE RECEIPTS							
330 INTEREST INCOME		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		15,642,292.87	15,642,292.87				-15,642,292.87
DEPARTMENT TOTAL		15,642,292.87	15,642,292.87				-15,642,292.87
FUND TOTAL		15,642,292.87	15,642,292.87				-15,642,292.87
359-000 S2026B MCEDA REAL ESTATE RECEIPTS							
381 BOND PROCEEDS		9,772,089.40	9,772,089.40	9,772,089.40	8,140,150.47	100.0	
300 - 399 REVENUES		9,772,089.40	9,772,089.40	9,772,089.40	8,140,150.47	100.0	
DEPARTMENT TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	8,140,150.47	100.0	
FUND TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	8,140,150.47	100.0	
653-000 LITTER LAW VIOLATIONS RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	331.00	3,664.25					
200 - 299 REVENUES	331.00	3,664.25					
DEPARTMENT TOTAL	331.00	3,664.25					
FUND TOTAL	331.00	3,664.25					
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,710.00	18,104.00	-46.00				46.00
200 - 299 REVENUES	1,710.00	18,104.00	-46.00				46.00
DEPARTMENT TOTAL	1,710.00	18,104.00	-46.00				46.00
FUND TOTAL	1,710.00	18,104.00	-46.00				46.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	1,925.00	20,140.00	-115.00				115.00
200 - 299 REVENUES	1,925.00	20,140.00	-115.00				115.00
DEPARTMENT TOTAL	1,925.00	20,140.00	-115.00				115.00
FUND TOTAL	1,925.00	20,140.00	-115.00				115.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	3,850.00	40,280.00	-230.00				230.00
200 - 299 REVENUES	3,850.00	40,280.00	-230.00				230.00
DEPARTMENT TOTAL	3,850.00	40,280.00	-230.00				230.00
FUND TOTAL	3,850.00	40,280.00	-230.00				230.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,370.00	28,646.00					
200 - 299 REVENUES	2,370.00	28,646.00					
DEPARTMENT TOTAL	2,370.00	28,646.00					
FUND TOTAL	2,370.00	28,646.00					
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	610.00	8,452.50					
200 - 299 REVENUES	610.00	8,452.50					
DEPARTMENT TOTAL	610.00	8,452.50					
FUND TOTAL	610.00	8,452.50					
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	1,082.50	11,734.00					
200 - 299 REVENUES	1,082.50	11,734.00					
DEPARTMENT TOTAL	1,082.50	11,734.00					
FUND TOTAL	1,082.50	11,734.00					
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	910.00	7,448.00					
200 - 299 REVENUES	910.00	7,448.00					
DEPARTMENT TOTAL	910.00	7,448.00					
FUND TOTAL	910.00	7,448.00					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	280.00	2,800.00					
200 - 299 REVENUES	280.00	2,800.00					
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL	280.00	2,800.00					
FUND TOTAL	280.00	2,800.00					
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	15,400.00	161,120.00	-920.00				920.00
230 JUSTICE COURT FINES							
200 - 299 REVENUES	15,400.00	161,120.00	-920.00				920.00
DEPARTMENT TOTAL	15,400.00	161,120.00	-920.00				920.00
FUND TOTAL	15,400.00	161,120.00	-920.00				920.00
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	615.50	10,414.50					
200 - 299 REVENUES	615.50	10,414.50					
DEPARTMENT TOTAL	615.50	10,414.50					
FUND TOTAL	615.50	10,414.50					
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	5,102.00	86,259.25					
200 - 299 REVENUES	5,102.00	86,259.25					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID RECEIPTS							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	5,102.00	86,259.25					
FUND TOTAL	5,102.00	86,259.25					
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	26,577.25	348,719.51					
200 - 299 REVENUES	26,577.25	348,719.51					
DEPARTMENT TOTAL	26,577.25	348,719.51					
FUND TOTAL	26,577.25	348,719.51					
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	1,872.50	31,384.65					
200 - 299 REVENUES	1,872.50	31,384.65					
DEPARTMENT TOTAL	1,872.50	31,384.65					
FUND TOTAL	1,872.50	31,384.65					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	445.00	6,141.00					
200 - 299 REVENUES	445.00	6,141.00					
DEPARTMENT TOTAL	445.00	6,141.00					
FUND TOTAL	445.00	6,141.00					
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	5,529.00	64,004.90					
200 - 299 REVENUES	5,529.00	64,004.90					
DEPARTMENT TOTAL	5,529.00	64,004.90					
FUND TOTAL	5,529.00	64,004.90					
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	2,974.85	41,770.14					
200 - 299 REVENUES	2,974.85	41,770.14					
DEPARTMENT TOTAL	2,974.85	41,770.14					
FUND TOTAL	2,974.85	41,770.14					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,321.50	13,450.50	-44.50				44.50
200 - 299 REVENUES	1,321.50	13,450.50	-44.50				44.50
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,321.50	13,450.50	-44.50				44.50
FUND TOTAL	1,321.50	13,450.50	-44.50				44.50

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	72.50	765.50	-41.00				41.00
230 JUSTICE COURT FINES	526.00	5,924.85	29.50				-29.50
200 - 299 REVENUES	598.50	6,690.35	-11.50				11.50
DEPARTMENT TOTAL	598.50	6,690.35	-11.50				11.50
FUND TOTAL	598.50	6,690.35	-11.50				11.50
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	40.00	552.00					
200 - 299 REVENUES	40.00	552.00					
DEPARTMENT TOTAL	40.00	552.00					
FUND TOTAL	40.00	552.00					
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	4,249.50	53,876.30					
200 - 299 REVENUES	4,249.50	53,876.30					
DEPARTMENT TOTAL	4,249.50	53,876.30					
FUND TOTAL	4,249.50	53,876.30					
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	170.00	1,791.00					
200 - 299 REVENUES	170.00	1,791.00					
DEPARTMENT TOTAL	170.00	1,791.00					
FUND TOTAL	170.00	1,791.00					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
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	948.75	8,301.25					
200 - 299 REVENUES	948.75	8,301.25					
DEPARTMENT TOTAL	948.75	8,301.25					
FUND TOTAL	948.75	8,301.25					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	3,027.15	22,631.33	22,631.33				-22,631.33
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	3,027.15	22,631.33	22,631.33				-22,631.33
DEPARTMENT TOTAL	3,027.15	22,631.33	22,631.33				-22,631.33
FUND TOTAL	3,027.15	22,631.33	22,631.33				-22,631.33

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj. Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,138.94	1,685,825.19	1,685,825.19	1,739,043.58	1,448,623.30	96.9	53,218.39
201 MOTOR VEHICLE/AD VALOREM	32,109.71	290,660.98	290,660.98	332,796.44	277,219.43	87.3	42,135.46
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	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,725,842.73	95.4	95,203.10
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,725,842.73	95.4	95,203.10
FUND TOTAL	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,725,842.73	95.4	95,203.10
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	15,181.34	2,528,598.02	2,528,598.02	2,608,565.37	2,172,934.95	96.9	79,967.35
201 MOTOR VEHICLE/AD VALOREM	48,163.27	435,965.65	435,965.65	499,194.66	415,829.15	87.3	63,229.01
222 AIRCRAFT FEES		226.12	226.12				-226.12
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,588,764.10	95.3	142,970.24
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,588,764.10	95.3	142,970.24
FUND TOTAL	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,588,764.10	95.3	142,970.24
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME		483.62	483.62				-483.62

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000	YOUTH SERVICE RESTITUTION RECEIPTS							
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES		483.62	483.62				-483.62
	DEPARTMENT TOTAL		483.62	483.62				-483.62
	FUND TOTAL		483.62	483.62				-483.62
694-000	UNCLAIMED FUNDS RECEIPTS							
330	INTEREST INCOME		8,881.02	8,881.02				-8,881.02
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		8,881.02	8,881.02				-8,881.02
	DEPARTMENT TOTAL		8,881.02	8,881.02				-8,881.02
	FUND TOTAL		8,881.02	8,881.02				-8,881.02
	REPORT TOTAL	10,175,152.56	153,778,173.66	150,389,275.53	233,567,447.41	194,561,683.70	64.3	83,178,171.88

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	69,088.87	480,226.00	481,469.95	501,972.82	418,310.66	95.9	20,502.87
500 CONTRACTUAL SERVICES	78,764.71	1,307,459.41	1,307,459.41	1,425,750.00	1,188,124.96	91.7	118,290.59
600 CONSUMABLE SUPPLIES	1,450.51	28,411.13	28,411.13	37,220.00	31,016.64	76.3	8,808.87
700 GRANTS & SUBSIDIES	54,464.75	544,647.50	544,647.50	653,577.00	544,647.50	83.3	108,929.50
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER	75,000.00	974,518.00	1,174,803.56	1,255,000.00	1,045,833.32	93.6	80,196.44
DEPARTMENT TOTAL	278,768.84	3,335,262.04	3,536,791.55	3,873,519.82	3,227,933.08	91.3	336,728.27
001-101 GENERAL COUNTY FUND — CHANCERY CLERK							
400 PERSONAL SERVICES	21,293.16	132,783.66	128,305.15	198,500.00	165,416.60	64.6	70,194.85
500 CONTRACTUAL SERVICES	6,956.45	45,343.46	44,588.36	88,500.00	73,749.97	50.3	43,911.64
600 CONSUMABLE SUPPLIES	1,612.48	13,668.88	13,668.88	14,550.00	12,124.98	93.9	881.12
900 CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	4,166.66	7.1	4,642.09
DEPARTMENT TOTAL	29,862.09	192,153.91	186,920.30	306,550.00	255,458.21	60.9	119,629.70
001-102 GENERAL COUNTY FUND — CIRCUIT CLERK							
400 PERSONAL SERVICES	30,467.02	238,822.86	238,126.42	280,927.10	234,105.87	84.7	42,800.68
500 CONTRACTUAL SERVICES	1,193.55	24,757.97	24,757.97	32,950.00	27,458.31	75.1	8,192.03
600 CONSUMABLE SUPPLIES	2,147.70	29,723.43	27,226.24	30,000.00	25,000.00	90.7	2,773.76
900 CAPITAL OUTLAY & OTHER		7,364.36	7,364.36	7,500.00	6,250.00	98.1	135.64
DEPARTMENT TOTAL	33,808.27	300,668.62	297,474.99	351,377.10	292,814.18	84.6	53,902.11
001-103 GENERAL COUNTY FUND — TAX ASSESSOR							
400 PERSONAL SERVICES	288,657.99	2,182,911.40	2,182,427.15	2,761,976.35	2,301,646.93	79.0	579,549.20
500 CONTRACTUAL SERVICES	18,800.17	146,880.36	146,506.50	217,973.00	181,644.12	67.2	71,466.50
600 CONSUMABLE SUPPLIES	839.43	16,086.57	16,086.57	35,848.00	29,873.32	44.8	19,761.43
900 CAPITAL OUTLAY & OTHER		43,080.00	43,080.00	74,000.00	61,666.66	58.2	30,920.00
DEPARTMENT TOTAL	308,297.59	2,388,958.33	2,388,100.22	3,089,797.35	2,574,831.03	77.2	701,697.13
001-104 GENERAL COUNTY FUND — TAX COLLECTOR							
400 PERSONAL SERVICES	191,845.33	1,422,066.13	1,422,066.13	1,881,122.72	1,567,602.23	75.5	459,056.59
500 CONTRACTUAL SERVICES	18,026.47	268,105.31	166,877.13	239,860.00	199,883.28	69.5	72,982.87

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND — TAX COLLECTOR							
600 CONSUMABLE SUPPLIES	319.56	26,111.05	26,111.05	58,600.00	48,833.31	44.5	32,488.95
900 CAPITAL OUTLAY & OTHER				9,500.00	7,916.66		9,500.00
DEPARTMENT TOTAL	210,191.36	1,716,282.49	1,615,054.31	2,189,082.72	1,824,235.48	73.7	574,028.41
001-120 GENERAL COUNTY FUND — COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	40,333.67	295,510.17	295,510.17	329,941.69	274,951.36	89.5	34,431.52
500 CONTRACTUAL SERVICES	49.33	1,085.54	1,085.54	1,600.00	1,333.32	67.8	514.46
600 CONSUMABLE SUPPLIES		86.87	86.87	100.00	83.33	86.8	13.13
DEPARTMENT TOTAL	40,383.00	296,682.58	296,682.58	331,641.69	276,368.01	89.4	34,959.11
001-121 GENERAL COUNTY FUND — COMPTROLLER							
400 PERSONAL SERVICES	55,812.13	415,519.40	416,137.80	517,803.38	431,502.78	80.3	101,665.58
500 CONTRACTUAL SERVICES	3,697.03	101,231.44	100,154.29	120,648.00	100,539.99	83.0	20,493.71
600 CONSUMABLE SUPPLIES	34.03	2,927.85	2,927.85	10,000.00	8,333.33	29.2	7,072.15
900 CAPITAL OUTLAY & OTHER				4,000.00	3,333.33		4,000.00
DEPARTMENT TOTAL	59,543.19	519,678.69	519,219.94	652,451.38	543,709.43	79.5	133,231.44
001-122 GENERAL COUNTY FUND — HUMAN RESOURCES							
400 PERSONAL SERVICES	35,419.52	226,678.41	226,626.09	249,780.81	208,150.64	90.7	23,154.72
500 CONTRACTUAL SERVICES	49.33	2,249.11	2,249.11	2,800.00	2,333.32	80.3	550.89
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	35,468.85	228,927.52	228,875.20	252,580.81	210,483.96	90.6	23,705.61
001-151 GENERAL COUNTY FUND — BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	74,696.69	552,942.65	552,942.65	702,504.79	585,420.62	78.7	149,562.14
500 CONTRACTUAL SERVICES	89,970.95	1,687,939.18	1,631,259.54	2,187,950.00	1,823,291.64	74.5	556,690.46
600 CONSUMABLE SUPPLIES	22,771.29	186,197.03	186,197.03	219,400.00	182,833.29	84.8	33,202.97
900 CAPITAL OUTLAY & OTHER	80,170.25	2,800,329.55	1,697,617.05	2,427,500.00	2,022,916.66	69.9	729,882.95
DEPARTMENT TOTAL	267,609.18	5,227,408.41	4,068,016.27	5,537,354.79	4,614,462.21	73.4	1,469,338.52

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY							
400 PERSONAL SERVICES	53,006.72	394,715.05	394,715.05	515,752.52	429,793.74	76.5	121,037.47
500 CONTRACTUAL SERVICES	20,931.79	218,036.43	218,558.88	332,050.00	276,708.32	65.8	113,491.12
600 CONSUMABLE SUPPLIES	725.34	52,503.66	52,441.68	65,300.00	54,416.66	80.3	12,858.32
900 CAPITAL OUTLAY & OTHER	294.40	149,704.37	149,704.37	179,000.00	149,166.66	83.6	29,295.63
DEPARTMENT TOTAL	74,958.25		815,419.98		910,085.38	74.6	
		814,959.51		1,092,102.52			276,682.54
001-153 GENERAL COUNTY FUND MAPPING/REAPPRAISAL & GIS							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-154 GENERAL COUNTY FUND VETERANS SERVICES							
400 PERSONAL SERVICES	10,526.87	70,304.03	70,304.03	92,352.02	76,959.98	76.1	22,047.99
500 CONTRACTUAL SERVICES		252.00	252.00	1,685.00	1,404.16	14.9	1,433.00
600 CONSUMABLE SUPPLIES	586.18	586.18	586.18	2,650.00	2,208.33	22.1	2,063.82
900 CAPITAL OUTLAY & OTHER	1,536.19	1,536.19	1,536.19	1,500.00	1,250.00	102.4	-36.19
DEPARTMENT TOTAL	12,649.24		72,678.40		81,822.47	74.0	
		72,678.40		98,187.02			25,508.62
001-160 GENERAL COUNTY FUND CHANCERY COURT							
400 PERSONAL SERVICES	72,074.20	609,992.48	609,976.53	612,942.18	510,785.13	99.5	2,965.65
500 CONTRACTUAL SERVICES	509.68	10,509.38	10,214.38	15,400.00	12,833.31	66.3	5,185.62
600 CONSUMABLE SUPPLIES	372.93	4,577.56	4,577.56	7,000.00	5,833.33	65.3	2,422.44
900 CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	13,800.00	11,500.00	8.2	12,665.00
DEPARTMENT TOTAL	72,956.81		625,903.47		540,951.77	96.4	
		626,214.42		649,142.18			23,238.71
001-161 GENERAL COUNTY FUND CIRCUIT COURT							
400 PERSONAL SERVICES	80,937.01	743,353.32	743,353.32	851,553.26	709,627.68	87.2	108,199.94
500 CONTRACTUAL SERVICES	3,277.00	54,107.45	54,062.45	71,250.00	59,374.97	75.8	17,187.55
600 CONSUMABLE SUPPLIES	794.79	1,594.87	1,594.87	2,000.00	1,666.66	79.7	405.13
900 CAPITAL OUTLAY & OTHER				12,550.00	10,458.33		12,550.00
DEPARTMENT TOTAL	85,008.80		799,010.64		781,127.64	85.2	
		799,055.64		937,353.26			138,342.62

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND COUNTY COURT							
400 PERSONAL SERVICES	115,185.12	996,506.69	996,506.69	1,115,554.20	929,628.47	89.3	119,047.51
500 CONTRACTUAL SERVICES	1,084.92	6,545.72	6,029.72	17,100.00	14,249.99	35.2	11,070.28
600 CONSUMABLE SUPPLIES	210.80	5,295.26	5,295.26	20,900.00	17,416.66	25.3	15,604.74
900 CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	8,500.00	7,083.33	55.0	3,821.79
DEPARTMENT TOTAL	116,480.84		1,012,509.88		968,378.45	87.1	
		1,013,025.88		1,162,054.20			149,544.32
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	60,243.15	410,422.91	412,573.16	520,637.37	433,864.45	79.2	108,064.21
500 CONTRACTUAL SERVICES	34,947.04	349,494.65	347,944.65	513,600.00	427,999.96	67.7	165,655.35
600 CONSUMABLE SUPPLIES		4,077.95	4,077.95	7,500.00	6,250.00	54.3	3,422.05
900 CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	6,666.66	40.1	4,788.18
DEPARTMENT TOTAL	95,190.19		767,807.58		874,781.07	73.1	
		767,207.33		1,049,737.37			281,929.79
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	2,178.17	17,240.73	17,240.73	21,309.45	17,757.85	80.9	4,068.72
500 CONTRACTUAL SERVICES	7,150.00	67,150.00	66,650.00	215,000.00	179,166.66	31.0	148,350.00
DEPARTMENT TOTAL	9,328.17		83,890.73		196,924.51	35.5	
		84,390.73		236,309.45			152,418.72
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	142,969.20	1,066,630.69	1,066,630.69	1,332,672.67	1,110,560.51	80.0	266,041.98
500 CONTRACTUAL SERVICES	5,173.29	47,027.19	47,027.19	52,975.00	44,145.80	88.7	5,947.81
600 CONSUMABLE SUPPLIES	1,144.95	16,860.71	16,860.71	38,000.00	31,666.65	44.3	21,139.29
900 CAPITAL OUTLAY & OTHER	6,194.76	6,194.76	6,194.76	8,000.00	6,666.66	77.4	1,805.24
DEPARTMENT TOTAL	155,482.20		1,136,713.35		1,193,039.62	79.3	
		1,136,713.35		1,431,647.67			294,934.32
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	27,759.99	191,974.24	191,974.24	250,429.61	208,691.30	76.6	58,455.37
500 CONTRACTUAL SERVICES	3,538.21	34,595.23	33,020.23	71,500.00	59,583.32	46.1	38,479.77
600 CONSUMABLE SUPPLIES		2,035.45	2,035.45	8,000.00	6,666.65	25.4	5,964.55
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	31,298.20		227,029.92		274,941.27	68.8	
		228,604.92		329,929.61			102,899.69

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND — DISTRICT ATTORNEY							
400 PERSONAL SERVICES	113,987.43	841,307.55	841,275.14	1,749,714.26	1,458,095.19	48.0	908,439.12
500 CONTRACTUAL SERVICES	12,117.96	122,324.68	122,324.68	1,471,932.00	1,226,609.98	8.3	1,349,607.32
600 CONSUMABLE SUPPLIES		3,413.52	3,413.52	9,100.00	7,583.32	37.5	5,686.48
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		3,524.48	3,524.48	20,000.00	16,666.66	17.6	16,475.52
DEPARTMENT TOTAL	126,105.39	970,570.23	970,537.82	3,250,746.26	2,708,955.15	29.8	2,280,208.44
001-169 GENERAL COUNTY FUND — COUNTY ATTORNEY							
400 PERSONAL SERVICES	37,229.71	226,875.51	226,875.51	330,376.60	275,313.80	68.6	103,501.09
500 CONTRACTUAL SERVICES	175.73	731.43	731.43	6,700.00	5,583.32	10.9	5,968.57
600 CONSUMABLE SUPPLIES		1,996.33	1,996.33	2,750.00	2,291.66	72.5	753.67
900 CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	1,250.00	88.8	167.25
DEPARTMENT TOTAL	37,405.44	230,936.02	230,936.02	341,326.60	284,438.78	67.6	110,390.58
001-180 GENERAL COUNTY FUND — ELECTIONS							
400 PERSONAL SERVICES	15,274.00	103,250.58	102,401.57	200,800.50	167,333.73	50.9	98,398.93
500 CONTRACTUAL SERVICES	4,240.17	330,578.03	328,704.03	645,825.00	538,187.48	50.8	317,120.97
600 CONSUMABLE SUPPLIES	318.98	50,466.60	50,466.60	158,250.00	131,874.98	31.8	107,783.40
900 CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	515,000.00	86.0	86,065.00
DEPARTMENT TOTAL	19,833.15	1,016,230.21	1,013,507.20	1,622,875.50	1,352,396.19	62.4	609,368.30
001-200 GENERAL COUNTY FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	873,636.56	7,425,806.67	6,577,609.44	8,783,376.12	7,319,480.07	74.8	2,205,766.68
500 CONTRACTUAL SERVICES	233,952.72	1,860,232.92	1,860,232.92	1,992,417.00	1,660,347.44	93.3	132,184.08
600 CONSUMABLE SUPPLIES	61,476.05	492,209.94	492,209.94	535,100.00	445,916.62	91.9	42,890.06
900 CAPITAL OUTLAY & OTHER	43,262.88	980,896.80	980,896.80	1,002,500.00	835,416.66	97.8	21,603.20
DEPARTMENT TOTAL	1,212,328.21	10,759,146.33	9,910,949.10	12,313,393.12	10,261,160.79	80.4	2,402,444.02
001-220 GENERAL COUNTY FUND — DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	519,578.71	4,326,670.39	4,326,670.39	4,847,590.94	4,039,659.09	89.2	520,920.55
500 CONTRACTUAL SERVICES	201,619.41	1,799,643.15	1,799,643.15	2,710,750.00	2,258,958.29	66.3	911,106.85
600 CONSUMABLE SUPPLIES	19,545.98	135,434.48	135,434.48	210,450.00	175,374.95	64.3	75,015.52

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL							
900 CAPITAL OUTLAY & OTHER	3,570.00	80,480.12	80,480.12	300,300.00	250,249.99	26.7	219,819.88
DEPARTMENT TOTAL	744,314.10	6,342,228.14	6,342,228.14	8,069,090.94	6,724,242.32	78.5	1,726,862.80
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES		32,743.50	32,743.50	32,743.50	27,286.25	100.0	
DEPARTMENT TOTAL		32,743.50	32,743.50	32,743.50	27,286.25	100.0	
001-247 GENERAL COUNTY FUND MDEQ - MCWA							
700 GRANTS & SUBSIDIES	1,450.00	1,272,932.22	1,272,932.22	1,547,166.49	1,289,305.40	82.2	274,234.27
DEPARTMENT TOTAL	1,450.00	1,272,932.22	1,272,932.22	1,547,166.49	1,289,305.40	82.2	274,234.27
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	102,833.03	857,686.95	857,686.95	995,161.27	829,301.04	86.1	137,474.32
500 CONTRACTUAL SERVICES	245.38	2,936.80	2,936.80	4,500.00	3,749.99	65.2	1,563.20
600 CONSUMABLE SUPPLIES		3,267.23	3,267.23	8,800.00	7,333.32	37.1	5,532.77
900 CAPITAL OUTLAY & OTHER		2,816.79	2,816.79	3,000.00	2,500.00	93.8	183.21
DEPARTMENT TOTAL	103,078.41	866,707.77	866,707.77	1,011,461.27	842,884.35	85.6	144,753.50
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	62,210.13	480,657.81	480,464.07	550,014.41	458,345.30	87.3	69,550.34

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND — EMERGENCY MANAGEMENT							
500 CONTRACTUAL SERVICES	3,354.65	69,213.59	69,213.59	131,445.00	109,537.47	52.6	62,231.41
600 CONSUMABLE SUPPLIES	9,354.71	40,973.46	39,298.66	82,850.00	69,041.62	47.4	43,551.34
900 CAPITAL OUTLAY & OTHER		1,673.28	1,673.28	73,000.00	60,833.32	2.2	71,326.72
DEPARTMENT TOTAL	74,919.49	592,518.14	590,649.60	837,309.41	697,757.71	70.5	246,659.81
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	30,317.20	336,079.83	336,079.83	410,000.00	341,666.66	81.9	73,920.17
DEPARTMENT TOTAL	30,317.20	336,079.83	336,079.83	410,000.00	341,666.66	81.9	73,920.17
001-365 GENERAL COUNTY FUND — WEST COUNTY LINE ROAD							
500 CONTRACTUAL SERVICES	6,000.00	60,000.00	60,000.00	100,000.00	83,333.33	60.0	40,000.00
DEPARTMENT TOTAL	6,000.00	60,000.00	60,000.00	100,000.00	83,333.33	60.0	40,000.00
001-400 GENERAL COUNTY FUND — PUBLIC HEALTH							
400 PERSONAL SERVICES	110.00	843.00	843.00	1,500.00	1,250.00	56.2	657.00
700 GRANTS & SUBSIDIES	15,203.33	152,033.30	152,033.30	182,440.00	152,033.33	83.3	30,406.70
DEPARTMENT TOTAL	15,313.33	152,876.30	152,876.30	183,940.00	153,283.33	83.1	31,063.70
001-402 GENERAL COUNTY FUND — BROADBAND 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-412 GENERAL COUNTY FUND — MOSQUITO CONTROL							
400 PERSONAL SERVICES	3,237.00	17,772.40	17,772.40	23,908.50	19,923.74	74.3	6,136.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND	**MOSQUITO CONTROL**						
500 CONTRACTUAL SERVICES	222.24	8,806.76	8,806.76	11,500.00	9,583.31	76.5	2,693.24
600 CONSUMABLE SUPPLIES	2,421.79	11,123.23	11,123.23	29,000.00	24,166.66	38.3	17,876.77
900 CAPITAL OUTLAY & OTHER				20,000.00	16,666.66		20,000.00
DEPARTMENT TOTAL	5,881.03		37,702.39		70,340.37	44.6	
		37,702.39		84,408.50			46,706.11
001-421 GENERAL COUNTY FUND	**REGION 8 MENTAL HEALTH**						
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				71,840.00	59,866.66		71,840.00
DEPARTMENT TOTAL					59,866.66		
				71,840.00			71,840.00
001-450 GENERAL COUNTY FUND	**WELFARE ADMINISTRATION**						
400 PERSONAL SERVICES	15,798.33	121,550.43	121,550.43	144,539.12	120,449.24	84.0	22,988.69
500 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	3,000.00	2,499.99	66.6	1,000.00
600 CONSUMABLE SUPPLIES	1,085.77	4,295.66	4,295.66	8,600.00	7,166.66	49.9	4,304.34
900 CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL	18,884.10		127,846.09		134,282.55	79.3	
		127,846.09		161,139.12			33,293.03
001-451 GENERAL COUNTY FUND	**FAMILY & CHILDREN SERVICES**						
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00		5,833.33	100.0	
		7,000.00		7,000.00			
001-452 GENERAL COUNTY FUND	**COUNCIL ON AGING - CMPDD**						
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00		7,413.33	100.0	
		8,896.00		8,896.00			
001-457 GENERAL COUNTY FUND	**RED CROSS**						
700 GRANTS & SUBSIDIES		22,500.00	10,000.00	10,000.00	8,333.33	100.0	
DEPARTMENT TOTAL			10,000.00		8,333.33	100.0	
		22,500.00		10,000.00			

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	96,835.50	968,355.00	968,355.00	1,162,026.00	968,355.00	83.3	193,671.00
DEPARTMENT TOTAL	96,835.50	968,355.00	968,355.00	1,162,026.00	968,355.00	83.3	193,671.00
001-470 GENERAL COUNTY FUND CONFERENCE CENTER-RIDGELAND							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	237,500.00	99.6	1,043.51
DEPARTMENT TOTAL		283,956.49	283,956.49	285,000.00	237,500.00	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	7,819.10	7,819.10	9,383.00	7,819.16	83.3	1,563.90
700 GRANTS & SUBSIDIES	12,425.52	124,255.19	124,255.19	149,106.20	124,255.16	83.3	24,851.01
DEPARTMENT TOTAL	13,207.43	132,074.29	132,074.29	158,489.20	132,074.32	83.3	26,414.91
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	398.00	5,119.60	5,119.60	6,100.00	5,083.32	83.9	980.40
600 CONSUMABLE SUPPLIES		1,765.75	1,765.75	5,000.00	4,166.66	35.3	3,234.25
700 GRANTS & SUBSIDIES	5,763.19	93,214.81	68,214.81	92,509.96	77,091.63	73.7	24,295.15
DEPARTMENT TOTAL	6,161.19	100,100.16	75,100.16	103,609.96	86,341.61	72.4	28,509.80
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	12,869.16	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	12,869.16	100.0	
001-676 GENERAL COUNTY FUND	ECONOMIC DEVELOPMENT						
900 CAPITAL OUTLAY & OTHER	227,910.60	227,910.60	227,910.60	227,910.60	189,925.50	100.0	
DEPARTMENT TOTAL	227,910.60	227,910.60	227,910.60	227,910.60	189,925.50	100.0	
001-713 GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER				1,100,000.00	916,666.66		1,100,000.00
DEPARTMENT TOTAL				1,100,000.00	916,666.66		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	958,723.33	99.9	.20
DEPARTMENT TOTAL		1,150,467.80	1,150,467.80	1,150,468.00	958,723.33	99.9	.20
001-800 GENERAL COUNTY FUND	DEBT SERVICE						
700 GRANTS & SUBSIDIES		439,484.42	439,484.42	575,000.00	479,166.66	76.4	135,515.58
800 DEBT SERVICE	381,987.20	579,961.60	480,974.40	480,974.40	400,812.00	100.0	
DEPARTMENT TOTAL	381,987.20	1,019,446.02	920,458.82	1,055,974.40	879,978.66	87.1	135,515.58
FUND TOTAL	5,039,216.84	46,483,539.30	44,423,457.45	58,893,076.81	49,077,561.84	75.4	14,469,619.36
002-100 REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		30,793.26	30,793.26	40,000.00	33,333.33	76.9	9,206.74
900 CAPITAL OUTLAY & OTHER			1,750,000.00	2,000,000.00	1,666,666.66	87.5	250,000.00
DEPARTMENT TOTAL		30,793.26	1,780,793.26	2,040,000.00	1,699,999.99	87.2	259,206.74
FUND TOTAL		30,793.26	1,780,793.26	2,040,000.00	1,699,999.99	87.2	259,206.74

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES				724,400.00	603,666.66		724,400.00
DEPARTMENT TOTAL				724,400.00	603,666.66		724,400.00
FUND TOTAL				724,400.00	603,666.66		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	216,666.66	35.2	168,370.95
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		91,629.05	91,629.05	260,000.00	216,666.66	35.2	168,370.95
FUND TOTAL		91,629.05	91,629.05	260,000.00	216,666.66	35.2	168,370.95
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	49,384.43	359,958.17	358,814.77	432,787.20	360,655.97	82.9	73,972.43
500 CONTRACTUAL SERVICES	55,444.96	381,769.03	381,769.03	447,300.00	372,749.96	85.3	65,530.97
600 CONSUMABLE SUPPLIES	2,256.30	7,367.41	7,367.41	19,000.00	15,833.31	38.7	11,632.59
900 CAPITAL OUTLAY & OTHER	500.00	4,866.00	4,866.00	2,015,000.00	1,679,166.66	.2	2,010,134.00
DEPARTMENT TOTAL	107,585.69	753,960.61	752,817.21	2,914,087.20	2,428,405.90	25.8	2,161,269.99
FUND TOTAL	107,585.69	753,960.61	752,817.21	2,914,087.20	2,428,405.90	25.8	2,161,269.99
013-100 CASH RESERVE FUND — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND ROAD							
600 CONSUMABLE SUPPLIES		281,248.75	281,248.75	600,000.00	500,000.00	46.8	318,751.25
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		281,248.75	281,248.75	600,000.00	500,000.00	46.8	318,751.25
FUND TOTAL		281,248.75	281,248.75	600,000.00	500,000.00	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	115,247.92	51.8	66,561.83
DEPARTMENT TOTAL		71,735.68	71,735.68	138,297.51	115,247.92	51.8	66,561.83
FUND TOTAL		71,735.68	71,735.68	138,297.51	115,247.92	51.8	66,561.83
015-100 SELF INSURANCE FUND BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	642,697.32	5,311,470.28	5,311,470.28	5,960,000.00	4,966,666.65	89.1	648,529.72
DEPARTMENT TOTAL	642,697.32	5,311,470.28	5,311,470.28	5,960,000.00	4,966,666.65	89.1	648,529.72
FUND TOTAL	642,697.32	5,311,470.28	5,311,470.28	5,960,000.00	4,966,666.65	89.1	648,529.72
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 July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	7,033.00	66,769.70	66,769.70	150,000.00	125,000.00	44.5	83,230.30
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	7,033.00	66,769.70	66,769.70	150,000.00	125,000.00	44.5	83,230.30
FUND TOTAL	7,033.00	66,769.70	66,769.70	150,000.00	125,000.00	44.5	83,230.30
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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	50,424.60	1,918,077.61	1,918,077.61	2,054,165.38	1,711,804.48	93.3	136,087.77
DEPARTMENT TOTAL	50,424.60	1,918,077.61	1,918,077.61	2,054,165.38	1,711,804.48	93.3	136,087.77
FUND TOTAL	50,424.60	1,918,077.61	1,918,077.61	2,054,165.38	1,711,804.48	93.3	136,087.77
096-100 MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		1,829.49	1,829.49	2,250.00	1,875.00	81.3	420.51
900 CAPITAL OUTLAY & OTHER				120,999.92	100,833.26		120,999.92
DEPARTMENT TOTAL		1,829.49	1,829.49	123,249.92	102,708.26	1.4	121,420.43
FUND TOTAL		1,829.49	1,829.49	123,249.92	102,708.26	1.4	121,420.43
097-200 E911 COMMUNICATIONS FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	106,522.30	748,551.27	642,028.97	788,917.51	657,431.22	81.3	146,888.54
DEPARTMENT TOTAL	106,522.30	748,551.27	642,028.97	788,917.51	657,431.22	81.3	146,888.54
097-230 E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
400 PERSONAL SERVICES	5,243.30	10,561.98	5,318.68	22,850.00	19,041.66	23.2	17,531.32
500 CONTRACTUAL SERVICES	18,763.46	162,370.46	143,607.00	162,820.00	135,683.30	88.1	19,213.00
600 CONSUMABLE SUPPLIES		1,228.48	1,228.48	33,800.00	28,166.65	3.6	32,571.52

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
700 GRANTS & SUBSIDIES		528,877.60	528,877.60	640,718.67	533,932.22	82.5	111,841.07
900 CAPITAL OUTLAY & OTHER	2,740.07	71,410.69	68,670.62	174,900.00	145,750.00	39.2	106,229.38
DEPARTMENT TOTAL	26,746.83	774,449.21	747,702.38	1,035,088.67	862,573.83	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	7,108.77	100.0	
DEPARTMENT TOTAL		8,530.53	8,530.53	8,530.53	7,108.77	100.0	
097-542 E911 COMMUNICATIONS FUND — AOP FFY2013 #641WL31							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL	133,269.13	1,531,531.01	1,398,261.88	1,832,536.71	1,527,113.82	76.3	434,274.83
099-200 NG911 OPERATIONAL 70% — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES			106,522.30				-106,522.30
DEPARTMENT TOTAL			106,522.30				-106,522.30
099-230 NG911 OPERATIONAL 70% — COMMUNICATION SVCS-911							
400 PERSONAL SERVICES			5,243.30				-5,243.30
500 CONTRACTUAL SERVICES			18,763.46				-18,763.46
900 CAPITAL OUTLAY & OTHER			2,740.07				-2,740.07
DEPARTMENT TOTAL			26,746.83				-26,746.83
FUND TOTAL			133,269.13				-133,269.13
103-156 RECORDS MANAGEMENT COUNTY — RECORDS MANAGEMENT							
400 PERSONAL SERVICES							

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY — RECORDS MANAGEMENT							
500 CONTRACTUAL SERVICES	3,846.15	33,846.12	33,846.12	40,000.00	33,333.33	84.6	6,153.88
600 CONSUMABLE SUPPLIES				8,000.00	6,666.66		8,000.00
DEPARTMENT TOTAL	3,846.15	33,846.12	33,846.12	48,000.00	39,999.99	70.5	14,153.88
FUND TOTAL	3,846.15	33,846.12	33,846.12	48,000.00	39,999.99	70.5	14,153.88
104-131 LAW LIBRARY — LAW LIBRARY							
400 PERSONAL SERVICES	349.77	2,561.71	2,561.71	3,182.00	2,651.65	80.5	620.29
600 CONSUMABLE SUPPLIES	743.23	7,432.30	7,432.30	8,000.00	6,666.66	92.9	567.70
DEPARTMENT TOTAL	1,093.00	9,994.01	9,994.01	11,182.00	9,318.31	89.3	1,187.99
FUND TOTAL	1,093.00	9,994.01	9,994.01	11,182.00	9,318.31	89.3	1,187.99
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES		48.90	48.90	27,595.10	22,995.90	.1	27,546.20
500 CONTRACTUAL SERVICES	268,782.99	2,410,057.03	2,400,315.86	3,276,303.04	2,730,252.53	73.2	875,987.18
DEPARTMENT TOTAL	268,782.99	2,410,105.93	2,400,364.76	3,303,898.14	2,753,248.43	72.6	903,533.38
FUND TOTAL	268,782.99	2,410,105.93	2,400,364.76	3,303,898.14	2,753,248.43	72.6	903,533.38
108-104 TAX COLLECTOR INTERFACE FUND — TAX COLLECTOR							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES				30,000.00	25,000.00		30,000.00
600 CONSUMABLE SUPPLIES				30,000.00	25,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				60,000.00	50,000.00		60,000.00
FUND TOTAL				60,000.00	50,000.00		60,000.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	125,000.00	16.2	125,592.62
DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	125,000.00	16.2	125,592.62
FUND TOTAL		24,407.38	24,407.38	150,000.00	125,000.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ — SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES		9,585.00	9,585.00	20,000.00	16,666.66	47.9	10,415.00
600 CONSUMABLE SUPPLIES		6,553.88	6,553.88	40,000.00	33,333.33	16.3	33,446.12
900 CAPITAL OUTLAY & OTHER		11,767.97	11,767.97	140,000.00	116,666.66	8.4	128,232.03
DEPARTMENT TOTAL		27,906.85	27,906.85	200,000.00	166,666.65	13.9	172,093.15
FUND TOTAL		27,906.85	27,906.85	200,000.00	166,666.65	13.9	172,093.15
114-251 FIRE INS REBATE FUND — FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				75,000.00	62,500.00		75,000.00
DEPARTMENT TOTAL				75,000.00	62,500.00		75,000.00
FUND TOTAL				75,000.00	62,500.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND — FIRE DISTRICT							
400 PERSONAL SERVICES	13,174.74	101,968.38	100,964.43	115,500.94	96,250.76	87.4	14,536.51
500 CONTRACTUAL SERVICES	3,405.96	117,086.14	117,086.14	211,000.00	175,833.29	55.4	93,913.86
600 CONSUMABLE SUPPLIES	1,091.60	12,861.79	12,861.79	65,500.00	54,583.28	19.6	52,638.21
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	74,727.30	74,727.30	89,672.76	74,727.29	83.3	14,945.46

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER	1,530.30	25,574.83	25,574.83	335,000.00	279,166.66	7.6	309,425.17
DEPARTMENT TOTAL	26,675.33	332,218.44	331,214.49	816,673.70	680,561.28	40.5	485,459.21
FUND TOTAL	26,675.33	332,218.44	331,214.49	816,673.70	680,561.28	40.5	485,459.21
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	3,056,460.00	90.6	343,978.29
DEPARTMENT TOTAL	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	3,056,460.00	90.6	343,978.29
FUND TOTAL	32,430.94	3,323,773.71	3,323,773.71	3,667,752.00	3,056,460.00	90.6	343,978.29
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT							
700 GRANTS & SUBSIDIES	388.48	30,770.83	30,770.83	37,740.00	31,450.00	81.5	6,969.17
DEPARTMENT TOTAL	388.48	30,770.83	30,770.83	37,740.00	31,450.00	81.5	6,969.17
FUND TOTAL	388.48	30,770.83	30,770.83	37,740.00	31,450.00	81.5	6,969.17
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	563.57	62,209.95	62,209.95	66,872.76	55,727.30	93.0	4,662.81
DEPARTMENT TOTAL	563.57	62,209.95	62,209.95	66,872.76	55,727.30	93.0	4,662.81
FUND TOTAL	563.57	62,209.95	62,209.95	66,872.76	55,727.30	93.0	4,662.81
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	2,606.79	112,052.85	112,052.85	123,072.70	102,560.58	91.0	11,019.85

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	2,606.79	112,052.85	112,052.85	123,072.70	102,560.58	91.0	11,019.85
FUND TOTAL	2,606.79	112,052.85	112,052.85	123,072.70	102,560.58	91.0	11,019.85
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	4,983.26	252,631.83	252,631.83	287,566.82	239,639.01	87.8	34,934.99
DEPARTMENT TOTAL	4,983.26	252,631.83	252,631.83	287,566.82	239,639.01	87.8	34,934.99
FUND TOTAL	4,983.26	252,631.83	252,631.83	287,566.82	239,639.01	87.8	34,934.99
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	167.18	5,828.86	5,828.86	7,410.56	6,175.46	78.6	1,581.70
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	167.18	5,828.86	5,828.86	7,410.56	6,175.46	78.6	1,581.70
FUND TOTAL	167.18	5,828.86	5,828.86	7,410.56	6,175.46	78.6	1,581.70
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,445.81	401,412.91	401,412.91	415,442.08	346,201.73	96.6	14,029.17
DEPARTMENT TOTAL	1,445.81	401,412.91	401,412.91	415,442.08	346,201.73	96.6	14,029.17
FUND TOTAL	1,445.81	401,412.91	401,412.91	415,442.08	346,201.73	96.6	14,029.17
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES				1,500.00	1,250.00		1,500.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
900 CAPITAL OUTLAY & OTHER				73,000.00	60,833.33		73,000.00
DEPARTMENT TOTAL				74,500.00	62,083.33		74,500.00
FUND TOTAL				74,500.00	62,083.33		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	4,717.08	22,675.98	22,675.98	506,000.00	421,666.65	4.4	483,324.02
500 CONTRACTUAL SERVICES	5,750.00	24,125.00	24,125.00	32,000.00	26,666.66	75.3	7,875.00
600 CONSUMABLE SUPPLIES		362.38	362.38	10,000.00	8,333.32	3.6	9,637.62
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER	4,936.35	73,144.97	73,144.97	100,000.00	83,333.33	73.1	26,855.03
DEPARTMENT TOTAL	15,403.43	120,308.33	120,308.33	648,000.00	539,999.96	18.5	527,691.67
FUND TOTAL	15,403.43	120,308.33	120,308.33	648,000.00	539,999.96	18.5	527,691.67
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	22,689.32	863,198.20	863,198.20	946,423.00	788,685.83	91.2	83,224.80
DEPARTMENT TOTAL	22,689.32	863,198.20	863,198.20	946,423.00	788,685.83	91.2	83,224.80
FUND TOTAL	22,689.32	863,198.20	863,198.20	946,423.00	788,685.83	91.2	83,224.80
140-100 OPIOD SETTLEMENT BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	41,666.66	43.2	28,385.00
DEPARTMENT TOTAL			21,615.00	50,000.00	41,666.66	43.2	28,385.00
FUND TOTAL			21,615.00	50,000.00	41,666.66	43.2	28,385.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND	**ROAD**						
400 PERSONAL SERVICES	395,707.82	2,782,218.80	2,782,218.80	3,223,566.80	2,686,305.65	86.3	441,348.00
500 CONTRACTUAL SERVICES	214,462.44	1,956,895.73	1,954,192.55	2,279,300.00	1,899,416.60	85.7	325,107.45
600 CONSUMABLE SUPPLIES	110,324.73	745,072.57	744,515.03	1,249,072.00	1,040,893.25	59.6	504,556.97
700 GRANTS & SUBSIDIES		54,058.20	54,058.20	72,500.00	60,416.66	74.5	18,441.80
800 DEBT SERVICE		104,082.43	104,082.43	923,974.93	769,979.10	11.2	819,892.50
900 CAPITAL OUTLAY & OTHER		426,300.00	426,300.00	787,972.88	656,644.06	54.1	361,672.88
DEPARTMENT TOTAL	720,494.99		6,065,367.01		7,113,655.32	71.0	
		6,068,627.73		8,536,386.61			2,471,019.60
150-301 ROAD MAINTENANCE FUND	**ENGINEERING**						
400 PERSONAL SERVICES	103,066.80	703,416.25	703,416.25	1,000,443.29	833,702.71	70.3	297,027.04
500 CONTRACTUAL SERVICES	3,093.74	64,569.24	64,569.24	222,800.00	185,666.64	28.9	158,230.76
600 CONSUMABLE SUPPLIES	350.65	11,234.45	10,328.49	28,000.00	23,333.29	36.8	17,671.51
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				62,000.00	51,666.66		62,000.00
DEPARTMENT TOTAL	106,511.19		778,313.98		1,094,369.30	59.2	
		779,219.94		1,313,243.29			534,929.31
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	827,006.18		6,843,680.99		8,208,024.62	69.4	
		6,847,847.67		9,849,629.90			3,005,948.91
151-300 STATE USE TAX-MODERNIZATION	**ROAD**						
500 CONTRACTUAL SERVICES				4,900.00	4,083.33		4,900.00
600 CONSUMABLE SUPPLIES	47,558.30	452,118.82	452,118.82	1,059,800.00	883,166.66	42.6	607,681.18

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	47,558.30	452,118.82	452,118.82	1,064,700.00	887,249.99	42.4	612,581.18
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES		100,205.14	100,205.14	575,300.00	479,416.66	17.4	475,094.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		100,205.14	100,205.14	575,300.00	479,416.66	17.4	475,094.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	47,558.30	552,323.96	552,323.96	1,640,000.00	1,366,666.65	33.6	1,087,676.04
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	44,047.51	330,573.05	330,573.05	368,702.20	307,251.82	89.6	38,129.15
500 CONTRACTUAL SERVICES		3,500.00	3,500.00	145,000.00	120,833.32	2.4	141,500.00
600 CONSUMABLE SUPPLIES		57,554.12	57,554.12	269,500.00	224,583.28	21.3	211,945.88
700 GRANTS & SUBSIDIES		49,783.65	49,783.65	50,000.00	41,666.66	99.5	216.35
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	44,047.51	441,410.82	441,410.82	833,202.20	694,335.08	52.9	391,791.38
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	204,510.18	524,408.18	524,408.18	1,900,000.00	1,583,333.32	27.6	1,375,591.82
600 CONSUMABLE SUPPLIES				100,000.00	83,333.33		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	204,510.18	524,408.18	524,408.18	2,000,000.00	1,666,666.65	26.2	1,475,591.82
FUND TOTAL	248,557.69	965,819.00	965,819.00	2,833,202.20	2,361,001.73	34.0	1,867,383.20

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND — ROAD							
500 CONTRACTUAL SERVICES	14,160.00	182,121.47	182,121.47	252,700.00	210,583.33	72.0	70,578.53
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	14,160.00	182,121.47	182,121.47	252,700.00	210,583.33	72.0	70,578.53
170-301 STATE AID ROAD FUND — ENGINEERING							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	14,160.00	182,121.47	182,121.47	252,700.00	210,583.33	72.0	70,578.53
172-163 JAG (EDWARD BYRNE) — YOUTH COURT							
400 PERSONAL SERVICES	11,305.62	45,239.03	44,951.00	112,555.00	93,795.81	39.9	67,604.00
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL	11,305.62	45,239.03	44,951.00	112,555.00	93,795.81	39.9	67,604.00
FUND TOTAL	11,305.62	45,239.03	44,951.00	112,555.00	93,795.81	39.9	67,604.00
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	3,683.18	31,085.07	30,875.67	72,103.00	60,085.81	42.8	41,227.33

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT							
500 CONTRACTUAL SERVICES	6,939.00	56,746.50	56,746.50	109,449.00	91,207.50	51.8	52,702.50
600 CONSUMABLE SUPPLIES	95.88	3,465.22	3,465.22	4,860.00	4,050.00	71.3	1,394.78
DEPARTMENT TOTAL	10,718.06	91,296.79	91,087.39	186,412.00	155,343.31	48.8	95,324.61
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	10,718.06	91,296.79	91,087.39	186,412.00	155,343.31	48.8	95,324.61
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT							
400 PERSONAL SERVICES	5,985.56	89,500.52	90,775.87	109,577.00	91,314.14	82.8	18,801.13
500 CONTRACTUAL SERVICES	800.00	30,165.00	29,070.00	134,000.00	111,666.66	21.6	104,930.00
600 CONSUMABLE SUPPLIES	368.57	3,206.55	3,206.55	17,520.00	14,599.99	18.3	14,313.45
900 CAPITAL OUTLAY & OTHER	557.64	557.64	557.64	7,000.00	5,833.33	7.9	6,442.36
DEPARTMENT TOTAL	7,711.77	123,429.71	123,610.06	268,097.00	223,414.12	46.1	144,486.94
FUND TOTAL	7,711.77	123,429.71	123,610.06	268,097.00	223,414.12	46.1	144,486.94
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							
400 PERSONAL SERVICES				11,035.00	9,195.82		11,035.00
500 CONTRACTUAL SERVICES				7,400.00	6,166.66		7,400.00
DEPARTMENT TOTAL				18,435.00	15,362.48		18,435.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
400 PERSONAL SERVICES	9,669.31	72,897.26	72,115.35	80,412.00	67,009.95	89.6	8,296.65

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
500 CONTRACTUAL SERVICES		721.25	721.25	7,400.00	6,166.66	9.7	6,678.75
600 CONSUMABLE SUPPLIES		163.98	163.98	8,707.00	7,255.83	1.8	8,543.02
900 CAPITAL OUTLAY & OTHER				6,500.00	5,416.66		6,500.00
DEPARTMENT TOTAL	9,669.31	73,782.49	73,000.58	103,019.00	85,849.10	70.8	30,018.42
FUND TOTAL	9,669.31	73,782.49	73,000.58	121,454.00	101,211.58	60.1	48,453.42
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT							
400 PERSONAL SERVICES	2,454.30	17,348.83	17,348.83	22,000.00	18,333.32	78.8	4,651.17
DEPARTMENT TOTAL	2,454.30	17,348.83	17,348.83	22,000.00	18,333.32	78.8	4,651.17
FUND TOTAL	2,454.30	17,348.83	17,348.83	22,000.00	18,333.32	78.8	4,651.17
190-161 JUVENILE DRUG COURT CIRCUIT COURT							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
190-163 JUVENILE DRUG COURT YOUTH COURT							
400 PERSONAL SERVICES	9,960.15	104,855.26	102,499.60	105,755.00	88,129.14	96.9	3,255.40
500 CONTRACTUAL SERVICES	76.73	1,344.43	1,344.43	8,172.00	6,810.00	16.4	6,827.57
600 CONSUMABLE SUPPLIES	30.73	884.40	884.40	3,778.00	3,148.33	23.4	2,893.60
900 CAPITAL OUTLAY & OTHER				550.00	458.33		550.00
DEPARTMENT TOTAL	10,067.61	107,084.09	104,728.43	118,255.00	98,545.80	88.5	13,526.57
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 July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL	10,067.61	107,084.09	104,728.43	118,255.00	98,545.80	88.5	13,526.57
191-161 AOC-ADULT DRUG COURT — CIRCUIT COURT							
400 PERSONAL SERVICES	36,853.05	283,441.13	283,116.13	314,295.64	261,913.00	90.0	31,179.51
500 CONTRACTUAL SERVICES	18,695.10	177,971.55	177,971.55	188,800.12	157,333.41	94.2	10,828.57
600 CONSUMABLE SUPPLIES	597.57	5,053.18	4,961.15	6,000.00	4,999.99	82.6	1,038.85
900 CAPITAL OUTLAY & OTHER				3,079.79	2,566.49		3,079.79
DEPARTMENT TOTAL	56,145.72	466,465.86	466,048.83	512,175.55	426,812.89	90.9	46,126.72
191-456 AOC-ADULT DRUG COURT — OPIOID							
500 CONTRACTUAL SERVICES				21,615.00	18,012.50		21,615.00
DEPARTMENT TOTAL				21,615.00	18,012.50		21,615.00
FUND TOTAL	56,145.72	466,465.86	466,048.83	533,790.55	444,825.39	87.3	67,741.72
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	14,631.63		17,558.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT — CIRCUIT COURT							
500 CONTRACTUAL SERVICES				50,000.00	41,666.66		50,000.00
600 CONSUMABLE SUPPLIES				9,500.00	7,916.66		9,500.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					64,214.95		
				77,058.00			77,058.00
FUND TOTAL					64,214.95		
				77,058.00			77,058.00
226-800 GENERAL COUNTY I & S FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES		260,000.42	260,000.42	475,000.00	395,833.33	54.7	214,999.58
800 DEBT SERVICE		17,337,700.00	16,213,680.00	18,939,745.89	15,783,121.56	85.6	2,726,065.89
DEPARTMENT TOTAL			16,473,680.42		16,178,954.89	84.8	
		17,597,700.42		19,414,745.89			2,941,065.47
FUND TOTAL			16,473,680.42		16,178,954.89	84.8	
		17,597,700.42		19,414,745.89			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	74,785.86	100.0	
DEPARTMENT TOTAL			89,743.04		74,785.86	100.0	
		89,743.04		89,743.04			
FUND TOTAL			89,743.04		74,785.86	100.0	
		89,743.04		89,743.04			
291-800 MS DEV. BANK G/O-NISSAN PROJEC — DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		43,885.70	43,885.70	50,000.00	41,666.66	87.7	6,114.30
DEPARTMENT TOTAL			43,885.70		41,666.66	87.7	
		43,885.70		50,000.00			6,114.30
FUND TOTAL			43,885.70		41,666.66	87.7	
		43,885.70		50,000.00			6,114.30
302-359 STRIBLING ROAD DESIGN — STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER				110,757.85	92,298.20		110,757.85

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				110,757.85	92,298.20		110,757.85
FUND TOTAL				110,757.85	92,298.20		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				96,643.35	80,536.12		96,643.35
DEPARTMENT TOTAL				96,643.35	80,536.12		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	80,536.12		96,643.35
306-300 FY 2020 ROAD PROJECTS II ROAD							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
306-363 FY 2020 ROAD PROJECTS II REUNION 3							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
314-300 REUNION PARKWAY PHASE III ROAD							
900 CAPITAL OUTLAY & OTHER							

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	390,185.21		468,222.26
DEPARTMENT TOTAL				468,222.26	390,185.21		468,222.26
322-301 2020 $5M NOTES ROAD DRAIN PRJ ENGINEERING							
600 CONSUMABLE SUPPLIES		121,584.60	121,584.60	300,000.00	250,000.00	40.5	178,415.40
DEPARTMENT TOTAL		121,584.60	121,584.60	300,000.00	250,000.00	40.5	178,415.40
322-524 2020 $5M NOTES ROAD DRAIN PRJ TOWN OF FLORA							
500 CONTRACTUAL SERVICES	2,400.27	3,688.01	3,688.01	10,000.00	8,333.33	36.8	6,311.99
900 CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	190,000.00	158,333.33	35.1	123,288.59
DEPARTMENT TOTAL	2,400.27	70,399.42	70,399.42	200,000.00	166,666.66	35.1	129,600.58
322-525 2020 $5M NOTES ROAD DRAIN PRJ SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL	2,400.27	191,984.02	191,984.02	968,222.26	806,851.87	19.8	776,238.24
324-300 REUNION PARKWAY/STATE FUNDS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2							
500 CONTRACTUAL SERVICES		200.00	200.00	225.00	187.50	88.8	25.00
DEPARTMENT TOTAL		200.00	200.00	225.00	187.50	88.8	25.00
FUND TOTAL		200.00	200.00	225.00	187.50	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	144.52		173.43
DEPARTMENT TOTAL				173.43	144.52		173.43
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		39,640.65	39,640.65	39,641.00	33,034.16	99.9	.35
DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	33,034.16	99.9	.35
FUND TOTAL		39,640.65	39,640.65	39,814.43	33,178.68	99.5	173.78
328-151 FY 2020 BOND BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-300 FY 2020 BOND ROAD							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-363 FY 2020 BOND REUNION 3							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-372 FY 2020 BOND BOZEMAN 2							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
329-300 2020 $5M REUNION PKWY STATE FU ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
329-362 2020 $5M REUNION PKWY STATE FU REUNION 2							
500 CONTRACTUAL SERVICES		250.00	250.00	270.24	225.20	92.5	20.24
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		250.00	250.00	270.24	225.20	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	225.20	92.5	20.24
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES		2,000.00	2,000.00	4,000.00	3,333.33	50.0	2,000.00
900 CAPITAL OUTLAY & OTHER				5,743.61	4,786.34		5,743.61
DEPARTMENT TOTAL		2,000.00	2,000.00	9,743.61	8,119.67	20.5	7,743.61
330-525 SULPHUR SPRINGS CONSTRUCTION SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL		2,000.00	2,000.00	9,743.61	8,119.67	20.5	7,743.61
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES		17,325.00	17,325.00	30,000.00	25,000.00	57.7	12,675.00
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		207,000.00	207,000.00	2,040,502.74	1,700,418.95	10.1	1,833,502.74
DEPARTMENT TOTAL		224,325.00	224,325.00	2,070,502.74	1,725,418.95	10.8	1,846,177.74
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				202,000.00	168,333.33		202,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				202,000.00	168,333.33		202,000.00
331-371 AMERICAN RESCUE FUNDS BOZEMAN 1							
500 CONTRACTUAL SERVICES		2,106,169.19	2,106,169.19	2,350,000.00	1,958,333.33	89.6	243,830.81
900 CAPITAL OUTLAY & OTHER		1,935,112.72	1,935,112.72	1,950,000.00	1,625,000.00	99.2	14,887.28
DEPARTMENT TOTAL		4,041,281.91	4,041,281.91	4,300,000.00	3,583,333.33	93.9	258,718.09
331-521 AMERICAN RESCUE FUNDS CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES							

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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	166,666.66	32.1	135,719.09
DEPARTMENT TOTAL		64,280.91	64,280.91	200,000.00	166,666.66	32.1	135,719.09
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	5,643,752.27	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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							

338-720 FY 22 SHORT TERM NOTE $6M 2021 $6M 2021 CAPITAL PROJECTS

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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	8.33	79.8	2.02
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7.98	7.98	10.00	8.33	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	1,204.55	99.6	4.70
DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	1,204.55	99.6	4.70
FUND TOTAL		1,448.74	1,448.74	1,455.46	1,212.88	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	118,382.74	100.0	
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		142,059.29	142,059.29	142,059.29	118,382.74	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	1,566.11	100.0	
DEPARTMENT TOTAL		1,879.34	1,879.34	1,879.34	1,566.11	100.0	
FUND TOTAL		143,938.63	143,938.63	143,938.63	119,948.85	100.0	
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				106,641.52	88,867.93		106,641.52

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					88,867.93		
				106,641.52			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	91,765.58	100.0	
DEPARTMENT TOTAL			110,118.70		91,765.58	100.0	
		110,118.70		110,118.70			
343-372 LATCF LOCAL ASST & TRIBAL CONS BOZEMAN 2							
500 CONTRACTUAL SERVICES	332.30	332.30	332.30	332.30	276.91	100.0	
DEPARTMENT TOTAL	332.30		332.30		276.91	100.0	
		332.30		332.30			
FUND TOTAL	332.30		110,451.00		180,910.42	50.8	
		110,451.00		217,092.52			106,641.52
345-300 $12M REUNION/BOZEMAN HB603 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
345-362 $12M REUNION/BOZEMAN HB603 REUNION 2							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
345-363 $12M REUNION/BOZEMAN HB603 REUNION 3							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
346-151 FREDS UTILITY CENTER — BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
347-300 REUNION 3 7M & 3.650M — ROAD							
900 CAPITAL OUTLAY & OTHER		3,998.93	3,998.93	10,000.00	8,333.33	39.9	6,001.07
DEPARTMENT TOTAL			3,998.93		8,333.33	39.9	
		3,998.93		10,000.00			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	25,000.00	28.5	21,439.08
DEPARTMENT TOTAL			8,560.92		25,000.00	28.5	
		8,560.92		30,000.00			21,439.08
347-363 REUNION 3 7M & 3.650M — REUNION 3							
500 CONTRACTUAL SERVICES		1,182.36	1,182.36	5,000.00	4,166.66	23.6	3,817.64
900 CAPITAL OUTLAY & OTHER				1,260,970.71	1,050,808.92		1,260,970.71
DEPARTMENT TOTAL			1,182.36		1,054,975.58		
		1,182.36		1,265,970.71			1,264,788.35
FUND TOTAL			13,742.21		1,088,308.91	1.0	
		13,742.21		1,305,970.71			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	412,166.66	25.1	370,079.85
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				368,580.22	307,150.18		368,580.22
DEPARTMENT TOTAL			124,520.15		719,316.84	14.4	
		124,520.15		863,180.22			738,660.07

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
348-520 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
348-521 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL		124,520.15	124,520.15	863,180.22	719,316.84	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	4,203.39	100.0	
DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07	4,203.39	100.0	
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
500 CONTRACTUAL SERVICES		9,598.14	9,598.14	9,598.14	7,998.45	100.0	
900 CAPITAL OUTLAY & OTHER		10,080.97	10,080.97	10,080.97	8,400.80	100.0	
DEPARTMENT TOTAL		19,679.11	19,679.11	19,679.11	16,399.25	100.0	
349-371 $3M REUNION PARKWAY CROSSING BOZEMAN 1							
900 CAPITAL OUTLAY & OTHER		146,590.48	146,590.48	148,299.79	123,583.15	98.8	1,709.31
DEPARTMENT TOTAL		146,590.48	146,590.48	148,299.79	123,583.15	98.8	1,709.31
FUND TOTAL		171,313.66	171,313.66	173,022.97	144,185.79	99.0	1,709.31
350-300 ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER				4,090.24	3,408.53		4,090.24

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					3,408.53		
				4,090.24			4,090.24
FUND TOTAL					3,408.53		
				4,090.24			4,090.24
351-312 CAPACITY IMPROV BONDS-$19M YANDELL RD							
500 CONTRACTUAL SERVICES				4,711,664.48	3,926,387.06		4,711,664.48
DEPARTMENT TOTAL					3,926,387.06		
				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	16,666.66	4.5	19,099.54
900 CAPITAL OUTLAY & OTHER				980,000.00	816,666.66		980,000.00
DEPARTMENT TOTAL			900.46		833,333.32		
		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	41,666.66	22.2	38,889.50
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,110.50		41,666.66	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	83,333.33	33.1	66,869.79
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			33,130.21		83,333.33	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	83,333.33	44.0	55,908.79

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	83,333.33	44.0	55,908.79
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES		62,370.00	62,370.00	75,000.00	62,500.00	83.1	12,630.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	62,500.00	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	41,666.66	29.1	35,439.06
DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	41,666.66	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	8,333.33	43.8	5,615.51
900 CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	83,333.33	50.2	49,775.00
DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	91,666.66	49.6	55,390.51
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	20,833.33	37.9	15,514.38
DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	20,833.33	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	166,666.66	71.1	57,669.93
DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	166,666.66	71.1	57,669.93

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES		54,562.79	54,562.79	100,000.00	83,333.33	54.5	45,437.21
DEPARTMENT TOTAL			54,562.79		83,333.33	54.5	
		54,562.79		100,000.00			45,437.21
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	83,333.33	34.2	65,771.10
DEPARTMENT TOTAL			34,228.90		83,333.33	34.2	
		34,228.90		100,000.00			65,771.10
FUND TOTAL			461,380.19		5,518,053.67	6.9	
		461,380.19		6,621,664.48			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	126,666.66	28.6	108,426.63
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				1,194,529.85	995,441.54		1,194,529.85
DEPARTMENT TOTAL			43,573.37		1,122,108.20	3.2	
		43,573.37		1,346,529.85			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	977,184.93	100.0	
DEPARTMENT TOTAL			1,172,621.92		977,184.93	100.0	
		1,172,621.92		1,172,621.92			
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	896,666.66	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,076,000.00		896,666.66	100.0	
		1,076,000.00		1,076,000.00			
FUND TOTAL			2,292,195.29		2,995,959.79	63.7	
		2,292,195.29		3,595,151.77			1,302,956.48
353-300 BOZEMAN-1 CHS $4M & MPO $4.4M ROAD							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
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	841,215.28	100.0	
900 CAPITAL OUTLAY & OTHER	44,186.31	5,198,250.85	5,198,250.85	5,198,250.85	4,331,875.70	100.0	
DEPARTMENT TOTAL	44,186.31	6,207,709.19	6,207,709.19	6,207,709.19	5,173,090.98	100.0	
FUND TOTAL	44,186.31	6,207,709.19	6,207,709.19	6,207,709.19	5,173,090.98	100.0	
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							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
355-161 S2025A CAPACITY IMPROV 35M CIRCUIT COURT							
500 CONTRACTUAL SERVICES	31,199.56	35,699.56	92,379.20	100,000.00	83,333.33	92.3	7,620.80
900 CAPITAL OUTLAY & OTHER	1,150,259.05	2,669,673.09	3,772,385.59	3,900,000.00	3,250,000.00	96.7	127,614.41
DEPARTMENT TOTAL	1,181,458.61	2,705,372.65	3,864,764.79	4,000,000.00	3,333,333.33	96.6	135,235.21
355-300 S2025A CAPACITY IMPROV 35M ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				5,564,404.41	4,637,003.67		5,564,404.41
DEPARTMENT TOTAL				5,564,404.41	4,637,003.67		5,564,404.41
355-312 S2025A CAPACITY IMPROV 35M YANDELL RD							
500 CONTRACTUAL SERVICES	4,314.08	22,273.07	22,273.07	100,000.00	83,333.33	22.2	77,726.93

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	4,314.08	22,273.07	22,273.07	100,000.00	83,333.33	22.2	77,726.93
355-362 S2025A CAPACITY IMPROV 35M REUNION 2							
500 CONTRACTUAL SERVICES		327,290.14	327,290.14	600,000.00	500,000.00	54.5	272,709.86
900 CAPITAL OUTLAY & OTHER		4,232,993.14	4,232,993.14	4,233,000.00	3,527,499.99	99.9	6.86
DEPARTMENT TOTAL		4,560,283.28	4,560,283.28	4,833,000.00	4,027,499.99	94.3	272,716.72
355-363 S2025A CAPACITY IMPROV 35M REUNION 3							
500 CONTRACTUAL SERVICES	656.83	656.83	656.83	50,000.00	41,666.66	1.3	49,343.17
DEPARTMENT TOTAL	656.83	656.83	656.83	50,000.00	41,666.66	1.3	49,343.17
355-364 S2025A CAPACITY IMPROV 35M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES	15,181.95	58,811.33	58,811.33	80,000.00	66,666.66	73.5	21,188.67
900 CAPITAL OUTLAY & OTHER	480,210.38	2,484,579.10	2,484,579.10	3,300,000.00	2,750,000.00	75.2	815,420.90
DEPARTMENT TOTAL	495,392.33	2,543,390.43	2,543,390.43	3,380,000.00	2,816,666.66	75.2	836,609.57
355-367 S2025A CAPACITY IMPROV 35M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES		350,706.51	350,706.51	450,000.00	375,000.00	77.9	99,293.49
DEPARTMENT TOTAL		350,706.51	350,706.51	450,000.00	375,000.00	77.9	99,293.49
355-368 S2025A CAPACITY IMPROV 35M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	20,937.28	244,495.53	244,495.53	300,000.00	250,000.00	81.4	55,504.47
DEPARTMENT TOTAL	20,937.28	244,495.53	244,495.53	300,000.00	250,000.00	81.4	55,504.47
355-369 S2025A CAPACITY IMPROV 35M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES		368,172.90	368,172.90	500,000.00	416,666.66	73.6	131,827.10
DEPARTMENT TOTAL		368,172.90	368,172.90	500,000.00	416,666.66	73.6	131,827.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
355-370 S2025A CAPACITY IMPROV 35M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES		62,475.74	62,475.74	200,000.00	166,666.66	31.2	137,524.26
DEPARTMENT TOTAL		62,475.74	62,475.74	200,000.00	166,666.66	31.2	137,524.26
355-371 S2025A CAPACITY IMPROV 35M BOZEMAN 1							
500 CONTRACTUAL SERVICES	122,009.61	442,767.46	442,767.46	550,000.00	458,333.33	80.5	107,232.54
900 CAPITAL OUTLAY & OTHER	807,255.32	10,671,255.29	10,671,255.29	13,000,000.00	10,833,333.33	82.0	2,328,744.71
DEPARTMENT TOTAL	929,264.93	11,114,022.75	11,114,022.75	13,550,000.00	11,291,666.66	82.0	2,435,977.25
355-372 S2025A CAPACITY IMPROV 35M BOZEMAN 2							
500 CONTRACTUAL SERVICES	12,001.90	57,072.16	57,072.16	100,000.00	83,333.33	57.0	42,927.84
900 CAPITAL OUTLAY & OTHER		79,652.16	52,252.16	100,000.00	83,333.33	52.2	47,747.84
DEPARTMENT TOTAL	12,001.90	136,724.32	109,324.32	200,000.00	166,666.66	54.6	90,675.68
355-373 S2025A CAPACITY IMPROV 35M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	13,304.48	132,464.02	132,464.02	200,000.00	166,666.66	66.2	67,535.98
DEPARTMENT TOTAL	13,304.48	132,464.02	132,464.02	200,000.00	166,666.66	66.2	67,535.98
355-374 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES		401,445.25	401,445.25	467,000.00	389,166.66	85.9	65,554.75
DEPARTMENT TOTAL		401,445.25	401,445.25	467,000.00	389,166.66	85.9	65,554.75
355-375 S2025A CAPACITY IMPROV 35M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	35,616.55	266,159.57	266,159.57	300,000.00	250,000.00	88.7	33,840.43
DEPARTMENT TOTAL	35,616.55	266,159.57	266,159.57	300,000.00	250,000.00	88.7	33,840.43
355-376 S2025A CAPACITY IMPROV 35M CONNECT STRIBLING & SOWEEL RDS							
500 CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
355-382 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES		94,035.57	94,035.57	200,000.00	166,666.66	47.0	105,964.43
DEPARTMENT TOTAL		94,035.57	94,035.57	200,000.00	166,666.66	47.0	105,964.43
355-521 S2025A CAPACITY IMPROV 35M CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES				1,386,795.10	1,155,662.58		1,386,795.10
DEPARTMENT TOTAL				1,386,795.10	1,155,662.58		1,386,795.10
FUND TOTAL	2,692,946.99	23,002,678.42	24,134,670.56	35,681,199.51	29,734,332.84	67.6	11,546,528.95
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				9,821,627.49	8,184,689.57		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	8,184,689.57		9,821,627.49
FUND TOTAL				9,821,627.49	8,184,689.57		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	95,208.33	100.0	
DEPARTMENT TOTAL		114,250.00	114,250.00	114,250.00	95,208.33	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	95,208.33	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
359-676	S2026B MCEDA REAL ESTATE — ECONOMIC DEVELOPMENT							
900	CAPITAL OUTLAY & OTHER		19,544,178.80	9,772,089.40	9,772,089.40	8,143,407.83	100.0	
	DEPARTMENT TOTAL		19,544,178.80	9,772,089.40	9,772,089.40	8,143,407.83	100.0	
	FUND TOTAL		19,544,178.80	9,772,089.40	9,772,089.40	8,143,407.83	100.0	
653-901	LITTER LAW VIOLATIONS — AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION — AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj. Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT — AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
673-901 COURT CONSTITUENTS FUND — AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
681-100 PAYROLL CLEARING ACCOUNT — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
690-550 HOLMES COMMUNITY COLLEGE-MAINT — HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,726,533.35	93.3	137,451.75
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,726,533.35	93.3	137,451.75
FUND TOTAL	53,754.04	1,934,388.27	1,934,388.27	2,071,840.02	1,726,533.35	93.3	137,451.75
691-550 HOLMES COMMUNITY COLLEGE-E $ I — HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,589,800.02	93.3	206,314.85

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
691-550	HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,589,800.02	93.3	206,314.85
	FUND TOTAL	80,615.62	2,901,445.18	2,901,445.18	3,107,760.03	2,589,800.02	93.3	206,314.85
693-901	YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101	CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400	PERSONAL SERVICES	99,283.81	723,549.84					
	DEPARTMENT TOTAL	99,283.81	723,549.84					
	FUND TOTAL	99,283.81	723,549.84					
698-102	CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							
400	PERSONAL SERVICES	73,742.73	533,737.78					
	DEPARTMENT TOTAL	73,742.73	533,737.78					
	FUND TOTAL	73,742.73	533,737.78					
699-168	DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY							
400	PERSONAL SERVICES	7,909.88	52,458.34					

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	7,909.88	52,458.34					
	FUND TOTAL	7,909.88	52,458.34					
999-999	UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	10,661,829.34	154,654,687.18	143,272,430.23	209,949,211.99	174,957,672.83	68.2	66,676,781.76