General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

001-000 GENERAL COUNTY FUND RECEIPTS

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
200	REALTY/PERSONAL PROPERTY	126,780.74	24,562,915.12	24,562,915.12	24,486,412.93	22,429,554.24	100.3	-76,502.19
201	MOTOR VEHICLE/AD VALOREM	451,046.57	4,711,781.47	4,711,781.47	4,971,978.82	4,554,332.60	94.7	260,197.35
204	LAND REDEMPTION	9,972.72	51,704.57	51,704.57	85,000.00	77,860.00	60.8	33,295.43
205	PENALTY ON TAXES	8,759.70	50,334.37	50,334.37	33,000.00	30,228.00	152.5	-17,334.37
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	269.98	2,993.57	2,993.57	6,000.00	5,496.00	49.8	3,006.43
212	CHANCERY CLERK FEES	1,652.00	17,652.00	17,652.00	15,000.00	13,740.00	117.6	-2,652.00
213	CIRCUIT CLERK FEES	3,691.00	44,268.00	44,268.00	25,000.00	22,900.00	177.0	-19,268.00
214	COMMISSION ON ADD. PRIV.	86,308.31	2,411,243.27	2,411,243.27	2,500,000.00	2,290,000.00	96.4	88,756.73
215	SHERIFF FEES	16,224.59	165,532.14	165,532.14	150,000.00	137,400.00	110.3	-15,532.14
216	JUSTICE COURT FEES	94,098.20	917,559.20	917,559.20	775,000.00	709,900.00	118.3	-142,559.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	4.00	323.00	323.00	250.00	229.00	129.2	-73.00
222	AIRCRAFT FEES		2,326.22	2,326.22	2,000.00	1,832.00	116.3	-326.22
230	JUSTICE COURT FINES	33,811.60	473,612.24	473,612.24	650,000.00	595,400.00	72.8	176,387.76
234	YOUTH COURT FINES	4,861.15	80,866.16	80,866.16	100,000.00	91,600.00	80.8	19,133.84
238	CASH FORFEITURES		14,268.00	14,268.00				-14,268.00
240	FED GRANT NON CAP GEN GO				75,000.00	68,700.00		75,000.00
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	80,000.00	73,280.00	97.0	2,330.10
242	CDBG GRANT		556,196.22	556,196.22	556,196.00	509,475.54	100.0	-.22
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
247	MDEQ - MCWA	721,542.78	2,000,000.00	2,000,000.00	1,999,966.49	1,831,969.30	100.0	-33.51
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	11,283.02	85,252.20	89,707.00	100,000.00	91,600.00	89.7	10,293.00
262	REIMB FOR HOMESTEAD EXEM		1,371,050.00	734,300.00	1,500,000.00	1,374,000.00	48.9	765,700.00
266	VEHICLE RENTAL TAX FROM		569,877.33	175,603.53	156,000.00	142,896.00	112.5	-19,603.53
267	RAILCAR TAXES FROM STATE		119,742.46	40,369.45	400,000.00	366,400.00	10.0	359,630.55
268	STATE GRANT NON CAP GEN		129,836.85	129,836.85	400,000.00	366,400.00	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	52,493.81	678,437.02	360,321.34	299,316.53	274,173.94	120.3	-61,004.81
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	14,100.00	14,100.00	9,000.00	8,244.00	156.6	-5,100.00
291	PAYMENT IN LIEU OF TAXES		11,086.00	11,086.00	9,000.00	8,244.00	123.1	-2,086.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	117.10	75,384.49	75,384.49				-75,384.49

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS							
298 DONATIONS							
200 - 299 REVENUES	1,624,042.27	39,196,011.80	37,771,954.11	39,384,120.77	36,075,854.62	95.9	1,612,166.66
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	153,879.73	3,370,889.60	3,370,889.60	4,500,000.00	4,122,000.00	74.9	1,129,110.40
330 INTEREST INCOME	367,549.53	1,759,008.45	1,759,008.45	1,950,000.00	1,786,200.00	90.2	190,991.55
332 RENTAL INCOME	1,050.00	7,650.00	7,650.00	13,000.00	11,908.00	58.8	5,350.00
336 SALES		920.00	920.00	11,000.00	10,076.00	8.3	10,080.00
339 JUDGEMENT RECOVERED		754.62	754.62				-754.62
340 REFUNDS		223,573.52	223,573.52	223,570.00	204,790.12	100.0	-3.52
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT	24,902.00	43,385.99	43,385.99				-43,385.99
352 PHONE FEES/JAIL	2,194.40	93,039.07	93,039.07	109,346.00	100,160.94	85.0	16,306.93
361 SALE OF FIXED ASSETS				20,000.00	18,320.00		20,000.00
364 FRANCHISE TAXES	29,899.40	212,616.37	212,616.37	275,000.00	251,900.00	77.3	62,383.63
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	1,310.84	947,192.98	54,877.93	55,000.00	50,380.00	99.7	122.07
383 SALE OF CAPITAL ASSETS	40,688.00	94,542.20	94,542.20	94,542.20	86,600.66	100.0	
387 TRANSFERS IN			1,750,000.00	3,000,000.00	2,748,000.00	58.3	1,250,000.00
389 BEGINNING CASH				12,000,000.00	10,992,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	621,473.90	6,753,572.80	7,611,257.75	22,251,458.20	20,382,335.72	34.2	14,640,200.45
DEPARTMENT TOTAL	2,245,516.17	45,949,584.60	45,383,211.86	61,635,578.97	56,458,190.34	73.6	16,252,367.11
FUND TOTAL	2,245,516.17	45,949,584.60	45,383,211.86	61,635,578.97	56,458,190.34	73.6	16,252,367.11
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	8,750.56	1,694,575.72	1,694,575.72	1,739,043.58	1,592,963.92	97.4	44,467.86
201 MOTOR VEHICLE/AD VALOREM	30,804.62	321,465.60	321,465.60	332,796.44	304,841.54	96.5	11,330.84
222 AIRCRAFT FEES		150.75	150.75	175.00	160.30	86.1	24.25
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	39,555.18	2,016,192.07	2,016,192.07	2,072,015.02	1,897,965.76	97.3	55,822.95
330 INTEREST INCOME		153,261.04	153,261.04	100,000.00	91,600.00	153.2	-53,261.04
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
002-000 REAPPRAISAL TRUST FUND RECEIPTS							
300 - 399 REVENUES		153,261.04	153,261.04	100,000.00	91,600.00	153.2	-53,261.04
DEPARTMENT TOTAL	39,555.18	2,169,453.11	2,169,453.11	2,172,015.02	1,989,565.76	99.8	2,561.91
FUND TOTAL	39,555.18	2,169,453.11	2,169,453.11	2,172,015.02	1,989,565.76	99.8	2,561.91
003-000 PARKWAY SOUTH RECEIPTS							
330 INTEREST INCOME		16,539.42	16,539.42	20,938.00	19,179.21	78.9	4,398.58
378 MISC - OTHER REVENUE				724,400.00	663,550.40		724,400.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		16,539.42	16,539.42	745,338.00	682,729.61	2.2	728,798.58
DEPARTMENT TOTAL		16,539.42	16,539.42	745,338.00	682,729.61	2.2	728,798.58
FUND TOTAL		16,539.42	16,539.42	745,338.00	682,729.61	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	40,532.26	380,647.32	380,647.32	375,000.00	343,500.00	101.5	-5,647.32
300 - 399 REVENUES	40,532.26	446,074.53	446,074.53	375,000.00	343,500.00	118.9	-71,074.53
DEPARTMENT TOTAL	40,532.26	446,074.53	446,074.53	375,000.00	343,500.00	118.9	-71,074.53
FUND TOTAL	40,532.26	446,074.53	446,074.53	375,000.00	343,500.00	118.9	-71,074.53
012-000 PLANNING & ZONING FUND RECEIPTS							
219 BUILD PERMITS & REC PLAT	79,375.73	6,728,834.11	6,728,834.11	3,000,000.00	2,748,000.00	224.2	-3,728,834.11
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	79,375.73	6,728,834.11	6,728,834.11	3,000,000.00	2,748,000.00	224.2	-3,728,834.11

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND RECEIPTS							
330 INTEREST INCOME		167,431.53	167,431.53	90,000.00	82,440.00	186.0	-77,431.53
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				100,000.00	91,600.00		100,000.00
300 - 399 REVENUES		167,431.53	167,431.53	190,000.00	174,040.00	88.1	22,568.47
DEPARTMENT TOTAL	79,375.73	6,896,265.64	6,896,265.64	3,190,000.00	2,922,040.00	216.1	-3,706,265.64
FUND TOTAL	79,375.73	6,896,265.64	6,896,265.64	3,190,000.00	2,922,040.00	216.1	-3,706,265.64
013-000 CASH RESERVE FUND RECEIPTS							
292 STATE GRANT (GRAND GULF)		527,427.18	527,427.18	600,000.00	549,600.00	87.9	72,572.82
200 - 299 REVENUES		527,427.18	527,427.18	600,000.00	549,600.00	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				600,000.00	549,600.00		600,000.00
300 - 399 REVENUES		78,853.01	78,853.01	600,000.00	549,600.00	13.1	521,146.99
DEPARTMENT TOTAL		606,280.19	606,280.19	1,200,000.00	1,099,200.00	50.5	593,719.81
FUND TOTAL		606,280.19	606,280.19	1,200,000.00	1,099,200.00	50.5	593,719.81
014-000 EMSOF GRANT RECEIPTS							
268 STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,559.00	60,968.04	100.0	
200 - 299 REVENUES		66,559.00	66,559.00	66,559.00	60,968.04	100.0	
330 INTEREST INCOME		1,415.67	1,415.67				-1,415.67
387 TRANSFERS IN							
389 BEGINNING CASH				71,738.51	65,712.48		71,738.51
300 - 399 REVENUES		1,415.67	1,415.67	71,738.51	65,712.48	1.9	70,322.84
DEPARTMENT TOTAL		67,974.67	67,974.67	138,297.51	126,680.52	49.1	70,322.84
FUND TOTAL		67,974.67	67,974.67	138,297.51	126,680.52	49.1	70,322.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND RECEIPTS							
323 EMPLOYEE/CTY INS CONTRIB	392,462.75	4,689,943.65	4,689,943.65	4,954,576.00	4,538,391.62	94.6	264,632.35
330 INTEREST INCOME	193.39	3,606.52	3,606.52	1,500.00	1,374.00	240.4	-2,106.52
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE							
379 REUNION HEALTH SERVICES							
387 TRANSFERS IN	345,000.00	1,318,000.00	1,318,000.00	1,600,000.00	1,465,600.00	82.3	282,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	737,656.14	6,011,550.17	6,011,550.17	6,556,076.00	6,005,365.62	91.6	544,525.83
DEPARTMENT TOTAL	737,656.14	6,011,550.17	6,011,550.17	6,556,076.00	6,005,365.62	91.6	544,525.83
FUND TOTAL	737,656.14	6,011,550.17	6,011,550.17	6,556,076.00	6,005,365.62	91.6	544,525.83
025-000 MS ELECTION SUPPORT FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN		155,368.36	155,368.36	155,368.36	142,317.42	100.0	
200 - 299 REVENUES		155,368.36	155,368.36	155,368.36	142,317.42	100.0	
330 INTEREST INCOME		12,601.08	12,601.08				-12,601.08
389 BEGINNING CASH				164,631.64	150,802.58		164,631.64
300 - 399 REVENUES		12,601.08	12,601.08	164,631.64	150,802.58	7.6	152,030.56
DEPARTMENT TOTAL		167,969.44	167,969.44	320,000.00	293,120.00	52.4	152,030.56
FUND TOTAL		167,969.44	167,969.44	320,000.00	293,120.00	52.4	152,030.56
030-000 CANTEEN FUND RECEIPTS							
330 INTEREST INCOME		27,706.35	27,706.35				-27,706.35
336 SALES	5,528.81	138,981.49	138,981.49				-138,981.49
378 MISC - OTHER REVENUE		8.00	8.00				-8.00
389 BEGINNING CASH				150,000.00	137,400.00		150,000.00
300 - 399 REVENUES	5,528.81	166,695.84	166,695.84	150,000.00	137,400.00	111.1	-16,695.84
DEPARTMENT TOTAL	5,528.81	166,695.84	166,695.84	150,000.00	137,400.00	111.1	-16,695.84
FUND TOTAL	5,528.81	166,695.84	166,695.84	150,000.00	137,400.00	111.1	-16,695.84

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	8,656.87	1,677,859.51	1,677,859.51	1,721,368.94	1,576,773.95	97.4	43,509.43
201 MOTOR VEHICLE/AD VALOREM	30,808.90	321,477.27	321,477.27	332,796.44	304,841.54	96.5	11,319.17
222 AIRCRAFT FEES		150.75	150.75	175.00	160.30	86.1	24.25
200 - 299 REVENUES	39,465.77	1,999,487.53	1,999,487.53	2,054,340.38	1,881,775.79	97.3	54,852.85
330 INTEREST INCOME				3,000.00	2,748.00		3,000.00
389 BEGINNING CASH							
300 - 399 REVENUES				3,000.00	2,748.00		3,000.00
DEPARTMENT TOTAL	39,465.77	1,999,487.53	1,999,487.53	2,057,340.38	1,884,523.79	97.1	57,852.85
FUND TOTAL	39,465.77	1,999,487.53	1,999,487.53	2,057,340.38	1,884,523.79	97.1	57,852.85
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	519.15	100,673.16	100,673.16	103,282.14	94,606.44	97.4	2,608.98
201 MOTOR VEHICLE/AD VALOREM	1,848.28	19,288.45	19,288.45	19,967.79	18,290.50	96.5	679.34
222 AIRCRAFT FEES		9.04	9.04				-9.04
200 - 299 REVENUES	2,367.43	119,970.65	119,970.65	123,249.93	112,896.94	97.3	3,279.28
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	2,367.43	123,201.17	123,201.17	123,249.93	112,896.94	99.9	48.76
FUND TOTAL	2,367.43	123,201.17	123,201.17	123,249.93	112,896.94	99.9	48.76

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND RECEIPTS							
253 OTHER FEDERAL SOURCES							
269 STATE GRANT							
275 NEXT GEN 911		229,245.28	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	1,242,050.66	43.4	766,849.43
330 INTEREST INCOME		10,530.15	10,530.15	40,539.30	37,134.00	25.9	30,009.15
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				470,000.00	430,520.00		470,000.00
300 - 399 REVENUES		879,082.33	599,631.22	1,866,489.80	1,709,704.66	32.1	1,266,858.58
DEPARTMENT TOTAL		1,108,327.61	699,325.99	1,866,489.80	1,709,704.66	37.4	1,167,163.81
FUND TOTAL		1,108,327.61	699,325.99	1,866,489.80	1,709,704.66	37.4	1,167,163.81
098-000 NEXT GEN 911 30% RECEIPTS							
275 NEXT GEN 911	85,730.36	506,029.24	506,029.24				-506,029.24
200 - 299 REVENUES	85,730.36	506,029.24	506,029.24				-506,029.24
DEPARTMENT TOTAL	85,730.36	506,029.24	506,029.24				-506,029.24
FUND TOTAL	85,730.36	506,029.24	506,029.24				-506,029.24
099-000 NG911 OPERATIONAL 70% RECEIPTS							
275 NEXT GEN 911	200,037.40	1,501,343.93	1,081,045.05	881,007.65	807,003.01	122.7	-200,037.40
200 - 299 REVENUES	200,037.40	1,501,343.93	1,081,045.05	881,007.65	807,003.01	122.7	-200,037.40
322 911 FEES							
300 - 399 REVENUES							
DEPARTMENT TOTAL	200,037.40	1,501,343.93	1,081,045.05	881,007.65	807,003.01	122.7	-200,037.40
FUND TOTAL	200,037.40	1,501,343.93	1,081,045.05	881,007.65	807,003.01	122.7	-200,037.40

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,381.00	14,831.50	14,831.50	14,000.00	12,824.00	105.9	-831.50
200 - 299 REVENUES	1,381.00	14,831.50	14,831.50	14,000.00	12,824.00	105.9	-831.50
330 INTEREST INCOME		3,904.04	3,904.04	6,000.00	5,496.00	65.0	2,095.96
389 BEGINNING CASH				40,000.00	36,640.00		40,000.00
300 - 399 REVENUES		3,904.04	3,904.04	46,000.00	42,136.00	8.4	42,095.96
DEPARTMENT TOTAL	1,381.00	18,735.54	18,735.54	60,000.00	54,960.00	31.2	41,264.46
FUND TOTAL	1,381.00	18,735.54	18,735.54	60,000.00	54,960.00	31.2	41,264.46
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,470.50	27,688.75	27,688.75	27,500.00	25,190.00	100.6	-188.75
200 - 299 REVENUES	2,470.50	27,688.75	27,688.75	27,500.00	25,190.00	100.6	-188.75
330 INTEREST INCOME		4,231.88	4,231.88	4,250.00	3,893.00	99.5	18.12
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES		4,231.88	4,231.88	4,250.00	3,893.00	99.5	18.12
DEPARTMENT TOTAL	2,470.50	31,920.63	31,920.63	31,750.00	29,083.00	100.5	-170.63
FUND TOTAL	2,470.50	31,920.63	31,920.63	31,750.00	29,083.00	100.5	-170.63
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	7,340.09	2,712,383.22	2,712,383.22	2,862,311.06	2,621,876.93	94.7	149,927.84
201 MOTOR VEHICLE/AD VALOREM	55,378.06	565,210.86	565,210.86	589,708.98	540,173.43	95.8	24,498.12
222 AIRCRAFT FEES		580.39	580.39	725.00	664.10	80.0	144.61
268 STATE GRANT NON CAP GEN				117,000.00	107,172.00		117,000.00
270 STATE GRANT							
200 - 299 REVENUES	62,718.15	3,278,174.47	3,278,174.47	3,569,745.04	3,269,886.46	91.8	291,570.57
330 INTEREST INCOME		58,077.37	58,077.37				-58,077.37

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	62,718.15	3,336,251.84	3,336,251.84	3,569,745.04	3,269,886.46	93.4	233,493.20
FUND TOTAL	62,718.15	3,336,251.84	3,336,251.84	3,569,745.04	3,269,886.46	93.4	233,493.20
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
330 INTEREST INCOME		1,791.34	1,791.34	2,500.00	2,290.00	71.6	708.66
387 TRANSFERS IN							
300 - 399 REVENUES		1,791.34	1,791.34	2,500.00	2,290.00	71.6	708.66
DEPARTMENT TOTAL		1,791.34	1,791.34	2,500.00	2,290.00	71.6	708.66
FUND TOTAL		1,791.34	1,791.34	2,500.00	2,290.00	71.6	708.66
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
201 MOTOR VEHICLE/AD VALOREM	6,259.00	43,574.00	43,574.00				-43,574.00
214 COMMISSION ON ADD. PRIV.		16,990.50	16,990.50	60,000.00	54,960.00	28.3	43,009.50
200 - 299 REVENUES	6,259.00	60,564.50	60,564.50	60,000.00	54,960.00	100.9	-564.50
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	6,259.00	80,785.64	80,785.64	60,000.00	54,960.00	134.6	-20,785.64
FUND TOTAL	6,259.00	80,785.64	80,785.64	60,000.00	54,960.00	134.6	-20,785.64
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	137,400.00	10.6	133,957.48
300 - 399 REVENUES			24,407.38	150,000.00	137,400.00	16.2	125,592.62
DEPARTMENT TOTAL			24,407.38	150,000.00	137,400.00	16.2	125,592.62
FUND TOTAL			24,407.38	150,000.00	137,400.00	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	183,200.00	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	366.40	100.0	
200 - 299 REVENUES		53,142.80	53,142.80	200,400.00	183,566.40	26.5	147,257.20
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	702.52	7,248.18	7,248.18	11,000.00	10,076.00	65.8	3,751.82
336 SALES							
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS							
378 MISC - OTHER REVENUE	118.00	5,308.00	5,308.00				-5,308.00
383 SALE OF CAPITAL ASSETS		13,350.00	13,350.00				-13,350.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	820.52	25,906.18	25,906.18	11,000.00	10,076.00	235.5	-14,906.18
DEPARTMENT TOTAL	820.52	79,048.98	79,048.98	211,400.00	193,642.40	37.3	132,351.02
FUND TOTAL	820.52	79,048.98	79,048.98	211,400.00	193,642.40	37.3	132,351.02
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND RECEIPTS							
289 STATE GRANT	301,687.44	301,687.44	301,687.44	150,000.00	137,400.00	201.1	-151,687.44
200 - 299 REVENUES	301,687.44	301,687.44	301,687.44	150,000.00	137,400.00	201.1	-151,687.44
330 INTEREST INCOME		949.42	949.42	15,000.00	13,740.00	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	13,740.00	6.3	14,050.58
DEPARTMENT TOTAL	301,687.44	302,636.86	302,636.86	165,000.00	151,140.00	183.4	-137,636.86
FUND TOTAL	301,687.44	302,636.86	302,636.86	165,000.00	151,140.00	183.4	-137,636.86
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	2,206.82	799,426.09	799,426.09	707,478.08	648,049.92	112.9	-91,948.01
201 MOTOR VEHICLE/AD VALOREM	15,825.28	159,278.00	159,278.00	154,744.44	141,745.91	102.9	-4,533.56
222 AIRCRAFT FEES		165.82	165.82	200.00	183.20	82.9	34.18
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
279 STATE GRANT/LOAN							
281 GRANT		10,000.00	10,000.00				-10,000.00
283 MOTOR VEHICLE LICENSES							
289 STATE GRANT							
200 - 299 REVENUES	18,032.10	968,869.91	968,869.91	862,422.52	789,979.03	112.3	-106,447.39
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	18,032.10	1,023,639.03	1,023,639.03	862,422.52	789,979.03	118.6	-161,216.51
FUND TOTAL	18,032.10	1,023,639.03	1,023,639.03	862,422.52	789,979.03	118.6	-161,216.51

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	11,259.00	3,348,804.62	3,348,804.62	3,667,752.00	3,359,660.83	91.3	318,947.38
200 - 299 REVENUES	11,259.00	3,348,804.62	3,348,804.62	3,667,752.00	3,359,660.83	91.3	318,947.38
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	11,259.00	3,348,804.62	3,348,804.62	3,667,752.00	3,359,660.83	91.3	318,947.38
FUND TOTAL	11,259.00	3,348,804.62	3,348,804.62	3,667,752.00	3,359,660.83	91.3	318,947.38
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	244.03	31,285.88	31,285.88	37,740.00	34,569.84	82.8	6,454.12
200 - 299 REVENUES	244.03	31,285.88	31,285.88	37,740.00	34,569.84	82.8	6,454.12
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	244.03	31,285.88	31,285.88	37,740.00	34,569.84	82.8	6,454.12
FUND TOTAL	244.03	31,285.88	31,285.88	37,740.00	34,569.84	82.8	6,454.12
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	303.34	62,946.32	62,946.32	66,872.76	61,255.45	94.1	3,926.44
200 - 299 REVENUES	303.34	62,946.32	62,946.32	66,872.76	61,255.45	94.1	3,926.44
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	303.34	62,946.32	62,946.32	66,872.76	61,255.45	94.1	3,926.44
FUND TOTAL	303.34	62,946.32	62,946.32	66,872.76	61,255.45	94.1	3,926.44

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,031.68	114,436.31	114,436.31	123,072.70	112,734.59	92.9	8,636.39
200 - 299 REVENUES	1,031.68	114,436.31	114,436.31	123,072.70	112,734.59	92.9	8,636.39
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,031.68	114,436.31	114,436.31	123,072.70	112,734.59	92.9	8,636.39
FUND TOTAL	1,031.68	114,436.31	114,436.31	123,072.70	112,734.59	92.9	8,636.39
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	552.34	254,921.33	254,921.33	287,566.82	263,411.21	88.6	32,645.49
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	552.34	254,921.33	254,921.33	287,566.82	263,411.21	88.6	32,645.49
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	552.34	254,921.33	254,921.33	287,566.82	263,411.21	88.6	32,645.49
FUND TOTAL	552.34	254,921.33	254,921.33	287,566.82	263,411.21	88.6	32,645.49
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	131.45	6,157.74	6,157.74	7,410.56	6,788.07	83.0	1,252.82
281 GRANT							
200 - 299 REVENUES	131.45	6,157.74	6,157.74	7,410.56	6,788.07	83.0	1,252.82
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	131.45	6,157.74	6,157.74	7,410.56	6,788.07	83.0	1,252.82
FUND TOTAL	131.45	6,157.74	6,157.74	7,410.56	6,788.07	83.0	1,252.82

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,182.15	403,775.28	403,775.28	415,442.08	380,544.95	97.1	11,666.80
200 - 299 REVENUES	1,182.15	403,775.28	403,775.28	415,442.08	380,544.95	97.1	11,666.80
DEPARTMENT TOTAL	1,182.15	403,775.28	403,775.28	415,442.08	380,544.95	97.1	11,666.80
FUND TOTAL	1,182.15	403,775.28	403,775.28	415,442.08	380,544.95	97.1	11,666.80
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							
200 - 299 REVENUES							
330 INTEREST INCOME	230.51	2,454.68	2,454.68				-2,454.68
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				74,500.00	68,242.00		74,500.00
398 BANK TRANSFER							
300 - 399 REVENUES	230.51	2,454.68	2,454.68	74,500.00	68,242.00	3.2	72,045.32
DEPARTMENT TOTAL	230.51	2,454.68	2,454.68	74,500.00	68,242.00	3.2	72,045.32
FUND TOTAL	230.51	2,454.68	2,454.68	74,500.00	68,242.00	3.2	72,045.32
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY		232,111.52	232,111.52	200,000.00	183,200.00	116.0	-32,111.52
200 - 299 REVENUES		232,111.52	232,111.52	200,000.00	183,200.00	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	430,520.00		470,000.00
300 - 399 REVENUES		14,089.28	14,089.28	470,000.00	430,520.00	2.9	455,910.72
DEPARTMENT TOTAL		246,200.80	246,200.80	670,000.00	613,720.00	36.7	423,799.20
FUND TOTAL		246,200.80	246,200.80	670,000.00	613,720.00	36.7	423,799.20

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,893.52	755,016.79	755,016.79	790,424.51	724,028.85	95.5	35,407.72
201 MOTOR VEHICLE/AD VALOREM	13,861.91	144,660.00	144,660.00	155,998.33	142,894.47	92.7	11,338.33
222 AIRCRAFT FEES		67.84	67.84	75.00	68.70	90.4	7.16
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	17,755.43	899,744.63	899,744.63	946,497.84	866,992.02	95.0	46,753.21
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	17,755.43	899,744.63	899,744.63	946,497.84	866,992.02	95.0	46,753.21
FUND TOTAL	17,755.43	899,744.63	899,744.63	946,497.84	866,992.02	95.0	46,753.21
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME		5,153.75	5,153.75				-5,153.75
339 JUDGEMENT RECOVERED	11,137.20	55,591.45	55,591.45				-55,591.45
389 BEGINNING CASH				50,000.00	45,800.00		50,000.00
300 - 399 REVENUES	11,137.20	60,745.20	60,745.20	50,000.00	45,800.00	121.4	-10,745.20
DEPARTMENT TOTAL	11,137.20	60,745.20	60,745.20	50,000.00	45,800.00	121.4	-10,745.20
FUND TOTAL	11,137.20	60,745.20	60,745.20	50,000.00	45,800.00	121.4	-10,745.20
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	17,808.63	4,050,746.83	4,050,746.83	4,027,856.33	3,689,516.40	100.5	-22,890.50
201 MOTOR VEHICLE/AD VALOREM	78,406.98	811,235.91	811,235.91	842,782.31	771,988.60	96.2	31,546.40
210 ROAD & BRIDGE PRIVILEGE	162,594.48	1,584,839.35	1,584,839.35	1,650,389.38	1,511,756.67	96.0	65,550.03
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	61,606.16	1,052,817.95	1,052,817.95	991,200.00	907,939.20	106.2	-61,617.95

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS							
283 MOTOR VEHICLE LICENSES	119,118.96	141,350.81	141,350.81	25,000.00	22,900.00	565.4	-116,350.81
284 TIMBER SEVERANCE FROM ST	616.74	12,987.24	12,987.24	10,000.00	9,160.00	129.8	-2,987.24
286 OIL SEVERANCE FROM STATE	600.38	7,277.98	7,277.98	10,000.00	9,160.00	72.7	2,722.02
297 STATE GRANT OTHER UNREST	507.02	3,831.41	3,831.41				-3,831.41
200 - 299 REVENUES	441,259.35	7,665,355.82	7,665,355.82	7,557,228.02	6,922,420.87	101.4	-108,127.80
326 PMT FOR SERVICES PUBLIC							
330 INTEREST INCOME		97,881.01	97,881.01	100,000.00	91,600.00	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	779,080.90	100.0	
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,800,000.00	2,564,800.00		2,800,000.00
300 - 399 REVENUES		963,671.44	963,671.44	3,750,525.00	3,435,480.90	25.6	2,786,853.56
DEPARTMENT TOTAL	441,259.35	8,629,027.26	8,629,027.26	11,307,753.02	10,357,901.77	76.3	2,678,725.76
FUND TOTAL	441,259.35	8,629,027.26	8,629,027.26	11,307,753.02	10,357,901.77	76.3	2,678,725.76
151-000 STATE USE TAX-MODERNIZATION RECEIPTS							
268 STATE GRANT NON CAP GEN		3,239,361.22	3,239,361.22	3,239,000.00	2,966,924.00	100.0	-361.22
200 - 299 REVENUES		3,239,361.22	3,239,361.22	3,239,000.00	2,966,924.00	100.0	-361.22
330 INTEREST INCOME		72,964.53	72,964.53	75,000.00	68,700.00	97.2	2,035.47
389 BEGINNING CASH							
300 - 399 REVENUES		72,964.53	72,964.53	75,000.00	68,700.00	97.2	2,035.47
DEPARTMENT TOTAL		3,312,325.75	3,312,325.75	3,314,000.00	3,035,624.00	99.9	1,674.25
FUND TOTAL		3,312,325.75	3,312,325.75	3,314,000.00	3,035,624.00	99.9	1,674.25
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	13,821.26	2,684,340.64	2,684,340.64	2,237,779.63	2,049,806.14	119.9	-446,561.01

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND	RECEIPTS						
201 MOTOR VEHICLE/AD VALOREM	49,271.98	514,303.92	514,303.92	432,635.37	396,294.00	118.8	-81,668.55
222 AIRCRAFT FEES		241.20	241.20	250.00	229.00	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
200 - 299 REVENUES	63,093.24	3,211,165.85	3,211,165.85	2,670,665.00	2,446,329.14	120.2	-540,500.85
330 INTEREST INCOME		202,896.25	202,896.25	125,000.00	114,500.00	162.3	-77,896.25
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,000,000.00	916,000.00		1,000,000.00
300 - 399 REVENUES		202,896.25	202,896.25	1,125,000.00	1,030,500.00	18.0	922,103.75
DEPARTMENT TOTAL	63,093.24	3,414,062.10	3,414,062.10	3,795,665.00	3,476,829.14	89.9	381,602.90
FUND TOTAL	63,093.24	3,414,062.10	3,414,062.10	3,795,665.00	3,476,829.14	89.9	381,602.90
170-000 STATE AID ROAD FUND	RECEIPTS						
263 REIMB STATE AID		282,591.33	282,591.33	155,000.00	141,980.00	182.3	-127,591.33
200 - 299 REVENUES		282,591.33	282,591.33	155,000.00	141,980.00	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	54,960.00	8.3	55,000.00
389 BEGINNING CASH				59,433.07	54,440.69		59,433.07
300 - 399 REVENUES		11,250.80	16,250.80	119,433.07	109,400.69	13.6	103,182.27
DEPARTMENT TOTAL		293,842.13	298,842.13	274,433.07	251,380.69	108.8	-24,409.06
FUND TOTAL		293,842.13	298,842.13	274,433.07	251,380.69	108.8	-24,409.06
172-000 JAG (EDWARD BYRNE)	RECEIPTS						
240 FED GRANT NON CAP GEN GO				112,555.00	103,100.38		112,555.00
200 - 299 REVENUES				112,555.00	103,100.38		112,555.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
172-000 JAG (EDWARD BYRNE) RECEIPTS							
387 TRANSFERS IN			40,000.00				-40,000.00
300 - 399 REVENUES			40,000.00				-40,000.00
DEPARTMENT TOTAL			40,000.00	112,555.00	103,100.38	35.5	72,555.00
FUND TOTAL			40,000.00	112,555.00	103,100.38	35.5	72,555.00
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	97.58	35,547.18	35,547.18	28,000.00	25,648.00	126.9	-7,547.18
200 - 299 REVENUES	97.58	35,547.18	35,547.18	28,000.00	25,648.00	126.9	-7,547.18
330 INTEREST INCOME		4,998.73	4,998.73	4,500.00	4,122.00	111.0	-498.73
389 BEGINNING CASH							
300 - 399 REVENUES		4,998.73	4,998.73	4,500.00	4,122.00	111.0	-498.73
DEPARTMENT TOTAL	97.58	40,545.91	40,545.91	32,500.00	29,770.00	124.7	-8,045.91
FUND TOTAL	97.58	40,545.91	40,545.91	32,500.00	29,770.00	124.7	-8,045.91
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,718.06	100,830.92	100,830.92	186,412.00	170,753.39	54.0	85,581.08
200 - 299 REVENUES	10,718.06	100,830.92	100,830.92	186,412.00	170,753.39	54.0	85,581.08
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	10,718.06	100,830.92	100,830.92	186,412.00	170,753.39	54.0	85,581.08
FUND TOTAL	10,718.06	100,830.92	100,830.92	186,412.00	170,753.39	54.0	85,581.08
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	7,711.76	143,056.49	143,056.49	268,097.00	245,576.85	53.3	125,040.51

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
200 - 299 REVENUES	7,711.76	143,056.49	143,056.49	268,097.00	245,576.85	53.3	125,040.51
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL	7,711.76	143,056.49	143,056.49	268,097.00	245,576.85	53.3	125,040.51
FUND TOTAL	7,711.76	143,056.49	143,056.49	268,097.00	245,576.85	53.3	125,040.51
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	9,669.31	87,044.96	87,044.96	130,019.00	119,097.40	66.9	42,974.04
200 - 299 REVENUES	9,669.31	87,044.96	87,044.96	130,019.00	119,097.40	66.9	42,974.04
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	9,669.31	87,044.96	87,044.96	130,019.00	119,097.40	66.9	42,974.04
FUND TOTAL	9,669.31	87,044.96	87,044.96	130,019.00	119,097.40	66.9	42,974.04
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	9,452.52	128.4	-2,935.53
268 STATE GRANT NON CAP GEN		4,454.80		3,000.00	2,748.00		3,000.00
200 - 299 REVENUES		17,709.67	13,254.87	13,319.34	12,200.52	99.5	64.47
387 TRANSFERS IN			9,500.00	12,000.00	10,992.00	79.1	2,500.00
300 - 399 REVENUES			9,500.00	12,000.00	10,992.00	79.1	2,500.00
DEPARTMENT TOTAL		17,709.67	22,754.87	25,319.34	23,192.52	89.8	2,564.47
FUND TOTAL		17,709.67	22,754.87	25,319.34	23,192.52	89.8	2,564.47

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN	10,067.61	125,906.79	125,906.79	130,000.00	119,080.00	96.8	4,093.21
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	10,067.61	125,906.79	125,906.79	130,000.00	119,080.00	96.8	4,093.21
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	10,067.61	125,906.79	125,906.79	130,000.00	119,080.00	96.8	4,093.21
FUND TOTAL	10,067.61	125,906.79	125,906.79	130,000.00	119,080.00	96.8	4,093.21
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	56,053.69	391,053.15	391,053.15	453,757.92	415,642.25	86.1	62,704.77
269 STATE GRANT							
200 - 299 REVENUES	56,053.69	391,053.15	391,053.15	453,757.92	415,642.25	86.1	62,704.77
330 INTEREST INCOME		2,019.27	2,019.27	2,019.27	1,849.65	100.0	
378 MISC - OTHER REVENUE	11,223.81	56,368.54	56,368.54	39,746.55	36,407.84	141.8	-16,621.99
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN			86,615.00	61,615.00	56,439.34	140.5	-25,000.00
389 BEGINNING CASH							
300 - 399 REVENUES	11,223.81	58,387.81	145,002.81	103,380.82	94,696.83	140.2	-41,621.99
DEPARTMENT TOTAL	67,277.50	449,440.96	536,055.96	557,138.74	510,339.08	96.2	21,082.78
FUND TOTAL	67,277.50	449,440.96	536,055.96	557,138.74	510,339.08	96.2	21,082.78
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO				77,058.00	70,585.13		77,058.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT RECEIPTS							
200 - 299 REVENUES				77,058.00	70,585.13		77,058.00
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL				77,058.00	70,585.13		77,058.00
FUND TOTAL				77,058.00	70,585.13		77,058.00
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	72,337.88	14,043,131.56	14,043,131.56	14,407,858.06	13,197,597.98	97.4	364,726.50
201 MOTOR VEHICLE/AD VALOREM	257,788.55	2,690,642.43	2,690,642.43	2,785,506.21	2,551,523.69	96.5	94,863.78
222 AIRCRAFT FEES		1,261.78	1,261.78				-1,261.78
200 - 299 REVENUES	330,126.43	16,735,035.77	16,735,035.77	17,193,364.27	15,749,121.67	97.3	458,328.50
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	13,740,000.00		15,000,000.00
300 - 399 REVENUES		467,564.65	467,564.65	15,000,000.00	13,740,000.00	3.1	14,532,435.35
DEPARTMENT TOTAL	330,126.43	17,202,600.42	17,202,600.42	32,193,364.27	29,489,121.67	53.4	14,990,763.85
FUND TOTAL	330,126.43	17,202,600.42	17,202,600.42	32,193,364.27	29,489,121.67	53.4	14,990,763.85
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME		1,607.18	1,607.18				-1,607.18
387 TRANSFERS IN			194,115.02	89,743.04	82,204.62	216.3	-104,371.98
389 BEGINNING CASH							
300 - 399 REVENUES		1,607.18	195,722.20	89,743.04	82,204.62	218.0	-105,979.16
DEPARTMENT TOTAL		1,607.18	195,722.20	89,743.04	82,204.62	218.0	-105,979.16
FUND TOTAL		1,607.18	195,722.20	89,743.04	82,204.62	218.0	-105,979.16

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	625,459.04	500,000.00	458,000.00	125.0	-125,459.04
200 - 299 REVENUES		1,683,666.92	625,459.04	500,000.00	458,000.00	125.0	-125,459.04
330 INTEREST INCOME		99,540.05	99,540.05	50,000.00	45,800.00	199.0	-49,540.05
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		99,540.05	99,540.05	50,000.00	45,800.00	199.0	-49,540.05
DEPARTMENT TOTAL		1,783,206.97	724,999.09	550,000.00	503,800.00	131.8	-174,999.09
FUND TOTAL		1,783,206.97	724,999.09	550,000.00	503,800.00	131.8	-174,999.09
302-000 STRIBLING ROAD DESIGN RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				110,757.85	101,454.19		110,757.85
300 - 399 REVENUES				110,757.85	101,454.19		110,757.85
DEPARTMENT TOTAL				110,757.85	101,454.19		110,757.85
FUND TOTAL				110,757.85	101,454.19		110,757.85

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME							
387 TRANSFERS IN							
389 BEGINNING CASH				96,643.35	88,525.31		96,643.35
300 - 399 REVENUES				96,643.35	88,525.31		96,643.35
DEPARTMENT TOTAL				96,643.35	88,525.31		96,643.35
FUND TOTAL				96,643.35	88,525.31		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							

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	28,312.33		30,908.66
300 - 399 REVENUES		800.37	800.37	30,908.66	28,312.33	2.5	30,108.29
DEPARTMENT TOTAL		800.37	800.37	30,908.66	28,312.33	2.5	30,108.29
FUND TOTAL		800.37	800.37	30,908.66	28,312.33	2.5	30,108.29
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME		23,566.45	23,566.45	25,000.00	22,900.00	94.2	1,433.55

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	886,891.59		968,222.26
300 - 399 REVENUES		23,566.45	23,566.45	993,222.26	909,791.59	2.3	969,655.81
DEPARTMENT TOTAL		23,566.45	23,566.45	993,222.26	909,791.59	2.3	969,655.81
FUND TOTAL		23,566.45	23,566.45	993,222.26	909,791.59	2.3	969,655.81
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.10	4.00	4.00				-4.00
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				225.00	206.10		225.00
398 BANK TRANSFER							
300 - 399 REVENUES	.10	4.00	4.00	225.00	206.10	1.7	221.00
DEPARTMENT TOTAL	.10	4.00	4.00	225.00	206.10	1.7	221.00
FUND TOTAL	.10	4.00	4.00	225.00	206.10	1.7	221.00
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	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
274 RESTRICTED ECONOMIC DEVE				173.43	158.86		173.43
200 - 299 REVENUES				173.43	158.86		173.43
324 LOCAL MATCH - CMU				39,641.00	36,311.16		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	36,311.16		39,636.53
DEPARTMENT TOTAL		4.47	4.47	39,814.43	36,470.02		39,809.96
FUND TOTAL		4.47	4.47	39,814.43	36,470.02		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	.09	4.61	4.61				-4.61

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	247.54		270.24
398 BANK TRANSFER							
300 - 399 REVENUES	.09	4.61	4.61	270.24	247.54	1.7	265.63
DEPARTMENT TOTAL	.09	4.61	4.61	270.24	247.54	1.7	265.63
FUND TOTAL	.09	4.61	4.61	270.24	247.54	1.7	265.63
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME		246.30	246.30				-246.30
387 TRANSFERS IN							
389 BEGINNING CASH				9,743.61	8,925.15		9,743.61
300 - 399 REVENUES		246.30	246.30	9,743.61	8,925.15	2.5	9,497.31
DEPARTMENT TOTAL		246.30	246.30	9,743.61	8,925.15	2.5	9,497.31
FUND TOTAL		246.30	246.30	9,743.61	8,925.15	2.5	9,497.31
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	3,758.35	84,709.13	84,709.13				-84,709.13
389 BEGINNING CASH				6,972,502.74	6,386,812.51		6,972,502.74
398 BANK TRANSFER							
300 - 399 REVENUES	3,758.35	84,709.13	84,709.13	6,972,502.74	6,386,812.51	1.2	6,887,793.61
DEPARTMENT TOTAL	3,758.35	84,709.13	84,709.13	6,972,502.74	6,386,812.51	1.2	6,887,793.61
FUND TOTAL	3,758.35	84,709.13	84,709.13	6,972,502.74	6,386,812.51	1.2	6,887,793.61

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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 August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	9.16	79.8	2.02
389 BEGINNING CASH				1,440.76	1,319.74		1,440.76
398 BANK TRANSFER							
300 - 399 REVENUES		7.98	7.98	1,450.76	1,328.90	.5	1,442.78
DEPARTMENT TOTAL		7.98	7.98	1,450.76	1,328.90	.5	1,442.78
FUND TOTAL		7.98	7.98	1,450.76	1,328.90	.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	1,044.79	100.0	
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				142,798.03	130,803.00		142,798.03
300 - 399 REVENUES		1,140.60	1,140.60	143,938.63	131,847.79	.7	142,798.03
DEPARTMENT TOTAL		1,140.60	1,140.60	143,938.63	131,847.79	.7	142,798.03
FUND TOTAL		1,140.60	1,140.60	143,938.63	131,847.79	.7	142,798.03
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME		2,846.98	2,846.98	2,846.98	2,607.83	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				107,604.02	98,565.28		107,604.02
300 - 399 REVENUES		2,846.98	2,846.98	110,451.00	101,173.11	2.5	107,604.02
DEPARTMENT TOTAL		2,846.98	2,846.98	110,451.00	101,173.11	2.5	107,604.02
FUND TOTAL		2,846.98	2,846.98	110,451.00	101,173.11	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 August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	1,196,269.17		1,305,970.71
300 - 399 REVENUES		33,277.64	33,277.64	1,305,970.71	1,196,269.17	2.5	1,272,693.07
DEPARTMENT TOTAL		33,277.64	33,277.64	1,305,970.71	1,196,269.17	2.5	1,272,693.07
FUND TOTAL		33,277.64	33,277.64	1,305,970.71	1,196,269.17	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	790,673.08		863,180.22
300 - 399 REVENUES		17,521.10	17,521.10	863,180.22	790,673.08	2.0	845,659.12
DEPARTMENT TOTAL		17,521.10	17,521.10	863,180.22	790,673.08	2.0	845,659.12
FUND TOTAL		17,521.10	17,521.10	863,180.22	790,673.08	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	152,228.78	100.0	
200 - 299 REVENUES		166,188.62	166,188.62	166,188.62	152,228.78	100.0	
330 INTEREST INCOME		1,753.38	1,753.38	1,753.38	1,606.10	100.0	
389 BEGINNING CASH				5,080.97	4,654.17		5,080.97
300 - 399 REVENUES		1,753.38	1,753.38	6,834.35	6,260.27	25.6	5,080.97
DEPARTMENT TOTAL		167,942.00	167,942.00	173,022.97	158,489.05	97.0	5,080.97
FUND TOTAL		167,942.00	167,942.00	173,022.97	158,489.05	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 August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	3,746.66		4,090.24
300 - 399 REVENUES		105.90	105.90	4,090.24	3,746.66	2.5	3,984.34
DEPARTMENT TOTAL		105.90	105.90	4,090.24	3,746.66	2.5	3,984.34
FUND TOTAL		105.90	105.90	4,090.24	3,746.66	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	6,065,444.66		6,621,664.48
300 - 399 REVENUES		1,939.09	1,939.09	6,621,664.48	6,065,444.66		6,619,725.39
DEPARTMENT TOTAL		1,939.09	1,939.09	6,621,664.48	6,065,444.66		6,619,725.39
FUND TOTAL		1,939.09	1,939.09	6,621,664.48	6,065,444.66		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	3,293,159.02		3,595,151.77
300 - 399 REVENUES		39,021.50	39,021.50	3,595,151.77	3,293,159.02	1.0	3,556,130.27
DEPARTMENT TOTAL		39,021.50	39,021.50	3,595,151.77	3,293,159.02	1.0	3,556,130.27
FUND TOTAL		39,021.50	39,021.50	3,595,151.77	3,293,159.02	1.0	3,556,130.27
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
240 FED GRANT NON CAP GEN GO	1,000.00	5,277,957.70	5,277,957.70	5,276,957.70	4,833,693.25	100.0	-1,000.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
200 - 299 REVENUES	1,000.00	5,277,957.70	5,277,957.70	5,276,957.70	4,833,693.25	100.0	-1,000.00
330 INTEREST INCOME		76,961.67	76,961.67	76,829.06	70,375.42	100.1	-132.61
389 BEGINNING CASH				853,922.43	782,192.95		853,922.43
300 - 399 REVENUES		76,961.67	76,961.67	930,751.49	852,568.37	8.2	853,789.82
DEPARTMENT TOTAL	1,000.00	5,354,919.37	5,354,919.37	6,207,709.19	5,686,261.62	86.2	852,789.82
FUND TOTAL	1,000.00	5,354,919.37	5,354,919.37	6,207,709.19	5,686,261.62	86.2	852,789.82
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
330 INTEREST INCOME		718,384.67	718,384.67	308,150.64	282,265.99	233.1	-410,234.03
389 BEGINNING CASH				36,481,199.51	33,416,778.75		36,481,199.51
300 - 399 REVENUES		718,384.67	718,384.67	36,789,350.15	33,699,044.74	1.9	36,070,965.48
DEPARTMENT TOTAL		718,384.67	718,384.67	36,789,350.15	33,699,044.74	1.9	36,070,965.48
FUND TOTAL		718,384.67	718,384.67	36,789,350.15	33,699,044.74	1.9	36,070,965.48
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH				9,821,627.49	8,996,610.78		9,821,627.49
300 - 399 REVENUES				9,821,627.49	8,996,610.78		9,821,627.49
DEPARTMENT TOTAL				9,821,627.49	8,996,610.78		9,821,627.49
FUND TOTAL				9,821,627.49	8,996,610.78		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	5,954,000.00	100.0	

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	5,954,000.00	102.5	-163,775.42
DEPARTMENT TOTAL		6,663,775.42	6,663,775.42	6,500,000.00	5,954,000.00	102.5	-163,775.42
FUND TOTAL		6,663,775.42	6,663,775.42	6,500,000.00	5,954,000.00	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	8,951,233.89	100.0	
300 - 399 REVENUES		9,772,089.40	9,772,089.40	9,772,089.40	8,951,233.89	100.0	
DEPARTMENT TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	8,951,233.89	100.0	
FUND TOTAL		9,772,089.40	9,772,089.40	9,772,089.40	8,951,233.89	100.0	
653-000 LITTER LAW VIOLATIONS RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	236.00	3,900.25					
200 - 299 REVENUES	236.00	3,900.25					
DEPARTMENT TOTAL	236.00	3,900.25					
FUND TOTAL	236.00	3,900.25					
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,998.00	20,102.00	-20.00				20.00
200 - 299 REVENUES	1,998.00	20,102.00	-20.00				20.00
DEPARTMENT TOTAL	1,998.00	20,102.00	-20.00				20.00
FUND TOTAL	1,998.00	20,102.00	-20.00				20.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	1,955.00	22,095.00	-50.00				50.00
200 - 299 REVENUES	1,955.00	22,095.00	-50.00				50.00
DEPARTMENT TOTAL	1,955.00	22,095.00	-50.00				50.00
FUND TOTAL	1,955.00	22,095.00	-50.00				50.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	3,910.00	44,190.00	-100.00				100.00
200 - 299 REVENUES	3,910.00	44,190.00	-100.00				100.00
DEPARTMENT TOTAL	3,910.00	44,190.00	-100.00				100.00
FUND TOTAL	3,910.00	44,190.00	-100.00				100.00

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,490.00	31,136.00					
200 - 299 REVENUES	2,490.00	31,136.00					
DEPARTMENT TOTAL	2,490.00	31,136.00					
FUND TOTAL	2,490.00	31,136.00					
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	520.00	8,972.50					
200 - 299 REVENUES	520.00	8,972.50					
DEPARTMENT TOTAL	520.00	8,972.50					
FUND TOTAL	520.00	8,972.50					
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	871.25	12,605.25					
200 - 299 REVENUES	871.25	12,605.25					
DEPARTMENT TOTAL	871.25	12,605.25					
FUND TOTAL	871.25	12,605.25					
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	658.00	8,106.00					
200 - 299 REVENUES	658.00	8,106.00					
DEPARTMENT TOTAL	658.00	8,106.00					
FUND TOTAL	658.00	8,106.00					

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	140.00	2,940.00					
200 - 299 REVENUES	140.00	2,940.00					
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL	140.00	2,940.00					
FUND TOTAL	140.00	2,940.00					
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	15,640.00	176,760.00	-400.00				400.00
230 JUSTICE COURT FINES							
200 - 299 REVENUES	15,640.00	176,760.00	-400.00				400.00
DEPARTMENT TOTAL	15,640.00	176,760.00	-400.00				400.00
FUND TOTAL	15,640.00	176,760.00	-400.00				400.00
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	1,232.75	11,647.25					
200 - 299 REVENUES	1,232.75	11,647.25					
DEPARTMENT TOTAL	1,232.75	11,647.25					
FUND TOTAL	1,232.75	11,647.25					
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	3,937.50	90,196.75					
200 - 299 REVENUES	3,937.50	90,196.75					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID RECEIPTS							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	3,937.50	90,196.75					
FUND TOTAL	3,937.50	90,196.75					
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	25,684.00	374,403.51					
200 - 299 REVENUES	25,684.00	374,403.51					
DEPARTMENT TOTAL	25,684.00	374,403.51					
FUND TOTAL	25,684.00	374,403.51					
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	2,631.50	34,016.15					
200 - 299 REVENUES	2,631.50	34,016.15					
DEPARTMENT TOTAL	2,631.50	34,016.15					
FUND TOTAL	2,631.50	34,016.15					

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	534.00	6,675.00					
200 - 299 REVENUES	534.00	6,675.00					
DEPARTMENT TOTAL	534.00	6,675.00					
FUND TOTAL	534.00	6,675.00					
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	4,385.55	68,390.45					
200 - 299 REVENUES	4,385.55	68,390.45					
DEPARTMENT TOTAL	4,385.55	68,390.45					
FUND TOTAL	4,385.55	68,390.45					
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	3,843.00	45,613.14					
200 - 299 REVENUES	3,843.00	45,613.14					
DEPARTMENT TOTAL	3,843.00	45,613.14					
FUND TOTAL	3,843.00	45,613.14					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,381.00	14,831.50	-53.00				53.00
200 - 299 REVENUES	1,381.00	14,831.50	-53.00				53.00
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,381.00	14,831.50	-53.00				53.00
FUND TOTAL	1,381.00	14,831.50	-53.00				53.00

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	83.00	848.50	-34.50				34.50
230 JUSTICE COURT FINES	576.50	6,501.35	29.50				-29.50
200 - 299 REVENUES	659.50	7,349.85	-5.00				5.00
DEPARTMENT TOTAL	659.50	7,349.85	-5.00				5.00
FUND TOTAL	659.50	7,349.85	-5.00				5.00
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	48.00	600.00					
200 - 299 REVENUES	48.00	600.00					
DEPARTMENT TOTAL	48.00	600.00					
FUND TOTAL	48.00	600.00					
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	4,094.50	57,970.80					
200 - 299 REVENUES	4,094.50	57,970.80					
DEPARTMENT TOTAL	4,094.50	57,970.80					
FUND TOTAL	4,094.50	57,970.80					
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	230.00	2,021.00					
200 - 299 REVENUES	230.00	2,021.00					
DEPARTMENT TOTAL	230.00	2,021.00					
FUND TOTAL	230.00	2,021.00					

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	446.25	8,747.50					
200 - 299 REVENUES	446.25	8,747.50					
DEPARTMENT TOTAL	446.25	8,747.50					
FUND TOTAL	446.25	8,747.50					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	2,576.92	25,208.25	25,208.25				-25,208.25
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	2,576.92	25,208.25	25,208.25				-25,208.25
DEPARTMENT TOTAL	2,576.92	25,208.25	25,208.25				-25,208.25
FUND TOTAL	2,576.92	25,208.25	25,208.25				-25,208.25

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	8,750.56	1,694,575.75	1,694,575.75	1,739,043.58	1,592,963.92	97.4	44,467.83
201 MOTOR VEHICLE/AD VALOREM	30,804.62	321,465.60	321,465.60	332,796.44	304,841.54	96.5	11,330.84
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	39,555.18	2,016,192.10	2,016,192.10	2,071,840.02	1,897,805.46	97.3	55,647.92
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	39,555.18	2,016,192.10	2,016,192.10	2,071,840.02	1,897,805.46	97.3	55,647.92
FUND TOTAL	39,555.18	2,016,192.10	2,016,192.10	2,071,840.02	1,897,805.46	97.3	55,647.92
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	13,109.30	2,541,707.32	2,541,707.32	2,608,565.37	2,389,445.88	97.4	66,858.05
201 MOTOR VEHICLE/AD VALOREM	46,191.35	482,157.00	482,157.00	499,194.66	457,262.31	96.5	17,037.66
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	59,300.65	3,024,090.44	3,024,090.44	3,107,760.03	2,846,708.19	97.3	83,669.59
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	59,300.65	3,024,090.44	3,024,090.44	3,107,760.03	2,846,708.19	97.3	83,669.59
FUND TOTAL	59,300.65	3,024,090.44	3,024,090.44	3,107,760.03	2,846,708.19	97.3	83,669.59
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME		483.62	483.62				-483.62

General Ledger Budgeted Receipts
2025 - 2026 Fiscal Year through August

Obj. Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	12,428.37	12,428.37	12,428.37				-12,428.37
300 - 399 REVENUES	12,428.37	21,309.39	21,309.39				-21,309.39
DEPARTMENT TOTAL	12,428.37	21,309.39	21,309.39				-21,309.39
FUND TOTAL	12,428.37	21,309.39	21,309.39				-21,309.39
REPORT TOTAL	5,049,127.39	158,827,301.05	155,365,868.70	241,257,508.26	220,991,877.60	64.3	85,891,639.56

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	45,000.50	525,226.50	526,470.45	576,972.82	528,891.72	91.2	50,502.37
500 CONTRACTUAL SERVICES	217,768.64	1,525,228.05	1,494,920.87	1,600,750.00	1,467,354.12	93.3	105,829.13
600 CONSUMABLE SUPPLIES	3,418.31	31,829.44	31,829.44	37,220.00	34,118.31	85.5	5,390.56
700 GRANTS & SUBSIDIES	54,464.75	599,112.25	599,112.25	676,077.00	619,737.25	88.6	76,964.75
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER	345,000.00	1,319,518.00	1,544,803.56	1,855,000.00	1,700,416.65	83.2	310,196.44
DEPARTMENT TOTAL	665,652.20		4,197,136.57		4,350,518.05	88.4	
		4,000,914.24		4,746,019.82			548,883.25
001-101 GENERAL COUNTY FUND CHANCERY CLERK							
400 PERSONAL SERVICES	21,033.25	153,816.91	143,093.40	198,500.00	181,958.28	72.0	55,406.60
500 CONTRACTUAL SERVICES	5,139.38	50,482.84	49,727.74	88,500.00	81,124.96	56.1	38,772.26
600 CONSUMABLE SUPPLIES	973.14	14,642.02	14,642.02	16,550.00	15,170.82	88.4	1,907.98
900 CAPITAL OUTLAY & OTHER		357.91	357.91	5,000.00	4,583.33	7.1	4,642.09
DEPARTMENT TOTAL	27,145.77		207,821.07		282,837.39	67.3	
		219,299.68		308,550.00			100,728.93
001-102 GENERAL COUNTY FUND CIRCUIT CLERK							
400 PERSONAL SERVICES	24,893.34	263,716.20	263,019.76	280,927.10	257,516.46	93.6	17,907.34
500 CONTRACTUAL SERVICES	1,783.88	26,541.85	26,541.85	32,950.00	30,204.15	80.5	6,408.15
600 CONSUMABLE SUPPLIES	2,511.16	32,234.59	29,737.40	31,000.00	28,416.66	95.9	1,262.60
900 CAPITAL OUTLAY & OTHER		7,364.36	7,364.36	7,500.00	6,875.00	98.1	135.64
DEPARTMENT TOTAL	29,188.38		326,663.37		323,012.27	92.7	
		329,857.00		352,377.10			25,713.73
001-103 GENERAL COUNTY FUND TAX ASSESSOR							
400 PERSONAL SERVICES	201,342.39	2,384,253.79	2,383,769.54	2,761,976.35	2,531,811.62	86.3	378,206.81
500 CONTRACTUAL SERVICES	14,720.65	161,601.01	161,227.15	217,973.00	199,808.53	73.9	56,745.85
600 CONSUMABLE SUPPLIES	3,829.62	19,916.19	19,916.19	35,848.00	32,860.65	55.5	15,931.81
900 CAPITAL OUTLAY & OTHER	2,076.81	45,156.81	45,156.81	74,000.00	67,833.33	61.0	28,843.19
DEPARTMENT TOTAL	221,969.47		2,610,069.69		2,832,314.13	84.4	
		2,610,927.80		3,089,797.35			479,727.66
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
400 PERSONAL SERVICES	121,766.12	1,543,832.25	1,543,832.25	1,881,122.72	1,724,362.46	82.0	337,290.47
500 CONTRACTUAL SERVICES	23,820.44	291,925.75	188,110.92	239,860.00	219,871.62	78.4	51,749.08

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
600 CONSUMABLE SUPPLIES	3,834.05	29,945.10	29,945.10	58,600.00	53,716.64	51.1	28,654.90
900 CAPITAL OUTLAY & OTHER				9,500.00	8,708.33		9,500.00
DEPARTMENT TOTAL	149,420.61	1,865,703.10	1,761,888.27	2,189,082.72	2,006,659.05	80.4	427,194.45
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	27,399.91	322,910.08	322,910.08	329,941.69	302,446.52	97.8	7,031.61
500 CONTRACTUAL SERVICES	49.34	1,134.88	1,134.88	1,600.00	1,466.66	70.9	465.12
600 CONSUMABLE SUPPLIES		86.87	86.87	100.00	91.66	86.8	13.13
DEPARTMENT TOTAL	27,449.25	324,131.83	324,131.83	331,641.69	304,004.84	97.7	7,509.86
001-121 GENERAL COUNTY FUND COMPTROLLER							
400 PERSONAL SERVICES	45,437.83	460,957.23	461,575.63	517,803.38	474,653.06	89.1	56,227.75
500 CONTRACTUAL SERVICES	1,125.24	102,356.68	101,279.53	120,648.00	110,593.99	83.9	19,368.47
600 CONSUMABLE SUPPLIES	7,233.67	10,161.52	10,161.52	11,000.00	10,083.32	92.3	838.48
900 CAPITAL OUTLAY & OTHER				3,000.00	2,750.00		3,000.00
DEPARTMENT TOTAL	53,796.74	573,475.43	573,016.68	652,451.38	598,080.37	87.8	79,434.70
001-122 GENERAL COUNTY FUND HUMAN RESOURCES							
400 PERSONAL SERVICES	20,182.92	246,861.33	246,809.01	269,780.81	247,299.04	91.4	22,971.80
500 CONTRACTUAL SERVICES	49.34	2,298.45	2,298.45	2,800.00	2,566.66	82.0	501.55
600 CONSUMABLE SUPPLIES				1,200.00	1,100.00		1,200.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	20,232.26	249,159.78	249,107.46	273,780.81	250,965.70	90.9	24,673.35
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	56,794.22	609,736.87	609,736.87	702,504.79	643,962.70	86.7	92,767.92
500 CONTRACTUAL SERVICES	139,022.47	1,826,961.65	1,770,282.01	2,187,950.00	2,005,620.80	80.9	417,667.99
600 CONSUMABLE SUPPLIES	19,846.63	206,043.66	206,043.66	239,400.00	219,449.94	86.0	33,356.34
900 CAPITAL OUTLAY & OTHER	126,838.17	2,927,167.72	1,824,455.22	2,407,500.00	2,206,874.99	75.7	583,044.78
DEPARTMENT TOTAL	342,501.49	5,569,909.90	4,410,517.76	5,537,354.79	5,075,908.43	79.6	1,126,837.03

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND — INFORMATION TECHNOLOGY							
400 PERSONAL SERVICES	36,545.32	431,260.37	431,260.37	515,752.52	472,773.11	83.6	84,492.15
500 CONTRACTUAL SERVICES	19,490.32	237,526.75	238,049.20	332,050.00	304,379.15	71.6	94,000.80
600 CONSUMABLE SUPPLIES	58.51	52,562.17	52,500.19	65,300.00	59,858.32	80.3	12,799.81
900 CAPITAL OUTLAY & OTHER	10,323.82	160,028.19	160,028.19	179,000.00	164,083.33	89.4	18,971.81
DEPARTMENT TOTAL	66,417.97		881,837.95		1,001,093.91	80.7	
		881,377.48		1,092,102.52			210,264.57
001-153 GENERAL COUNTY FUND — MAPPING/REAPPRAISAL & GIS							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
001-154 GENERAL COUNTY FUND — VETERANS SERVICES							
400 PERSONAL SERVICES	8,564.56	78,868.59	78,868.59	92,352.02	84,655.99	85.3	13,483.43
500 CONTRACTUAL SERVICES		252.00	252.00	1,685.00	1,544.57	14.9	1,433.00
600 CONSUMABLE SUPPLIES	314.31	900.49	900.49	2,150.00	1,970.82	41.8	1,249.51
900 CAPITAL OUTLAY & OTHER		1,536.19	1,536.19	2,000.00	1,833.33	76.8	463.81
DEPARTMENT TOTAL	8,878.87		81,557.27		90,004.71	83.0	
		81,557.27		98,187.02			16,629.75
001-160 GENERAL COUNTY FUND — CHANCERY COURT							
400 PERSONAL SERVICES	58,647.82	668,640.30	668,624.35	752,942.18	690,196.98	88.8	84,317.83
500 CONTRACTUAL SERVICES	738.50	11,247.88	10,952.88	15,400.00	14,116.65	71.1	4,447.12
600 CONSUMABLE SUPPLIES	1,252.22	5,829.78	5,829.78	7,000.00	6,416.66	83.2	1,170.22
900 CAPITAL OUTLAY & OTHER		1,135.00	1,135.00	13,800.00	12,650.00	8.2	12,665.00
DEPARTMENT TOTAL	60,638.54		686,542.01		723,380.29	86.9	
		686,852.96		789,142.18			102,600.17
001-161 GENERAL COUNTY FUND — CIRCUIT COURT							
400 PERSONAL SERVICES	62,731.17	806,084.49	806,084.49	851,553.26	780,590.45	94.6	45,468.77
500 CONTRACTUAL SERVICES	3,761.40	57,868.85	57,823.85	71,250.00	65,312.47	81.1	13,426.15
600 CONSUMABLE SUPPLIES	148.41	1,743.28	1,743.28	2,000.00	1,833.32	87.1	256.72
900 CAPITAL OUTLAY & OTHER				12,550.00	11,504.16		12,550.00
DEPARTMENT TOTAL	66,640.98		865,651.62		859,240.40	92.3	
		865,696.62		937,353.26			71,701.64

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND COUNTY COURT							
400 PERSONAL SERVICES	97,811.56	1,094,318.25	1,094,318.25	1,115,554.20	1,022,591.32	98.0	21,235.95
500 CONTRACTUAL SERVICES	449.00	6,994.72	6,478.72	14,100.00	12,924.98	45.9	7,621.28
600 CONSUMABLE SUPPLIES	39.22	5,334.48	5,334.48	20,900.00	19,158.33	25.5	15,565.52
900 CAPITAL OUTLAY & OTHER		4,678.21	4,678.21	11,500.00	10,541.66	40.6	6,821.79
DEPARTMENT TOTAL	98,299.78	1,111,325.66	1,110,809.66	1,162,054.20	1,065,216.29	95.5	51,244.54
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	41,491.18	451,914.09	454,064.34	520,637.37	477,250.89	87.2	66,573.03
500 CONTRACTUAL SERVICES	70,966.62	420,461.27	418,911.27	513,600.00	470,799.98	81.5	94,688.73
600 CONSUMABLE SUPPLIES	111.22	4,189.17	4,189.17	7,500.00	6,875.00	55.8	3,310.83
900 CAPITAL OUTLAY & OTHER		3,211.82	3,211.82	8,000.00	7,333.33	40.1	4,788.18
DEPARTMENT TOTAL	112,569.02	879,776.35	880,376.60	1,049,737.37	962,259.20	83.8	169,360.77
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	540.54	17,781.27	17,781.27	21,309.45	19,533.64	83.4	3,528.18
500 CONTRACTUAL SERVICES	5,500.00	72,650.00	72,150.00	215,000.00	197,083.33	33.5	142,850.00
DEPARTMENT TOTAL	6,040.54	90,431.27	89,931.27	236,309.45	216,616.97	38.0	146,378.18
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	93,507.05	1,160,137.74	1,160,137.74	1,332,672.67	1,221,616.58	87.0	172,534.93
500 CONTRACTUAL SERVICES	3,947.55	50,974.74	50,974.74	57,975.00	53,143.71	87.9	7,000.26
600 CONSUMABLE SUPPLIES	2,645.00	19,505.71	19,505.71	33,000.00	30,249.99	59.1	13,494.29
900 CAPITAL OUTLAY & OTHER		6,194.76	6,194.76	8,000.00	7,333.33	77.4	1,805.24
DEPARTMENT TOTAL	100,099.60	1,236,812.95	1,236,812.95	1,431,647.67	1,312,343.61	86.3	194,834.72
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	19,978.10	211,952.34	211,952.34	250,429.61	229,560.43	84.6	38,477.27
500 CONTRACTUAL SERVICES	4,175.23	38,770.46	37,195.46	71,500.00	65,541.65	52.0	34,304.54
600 CONSUMABLE SUPPLIES		2,035.45	2,035.45	8,000.00	7,333.32	25.4	5,964.55
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	24,153.33	252,758.25	251,183.25	329,929.61	302,435.40	76.1	78,746.36

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
400 PERSONAL SERVICES	78,169.00	919,476.55	919,444.14	1,749,714.26	1,603,904.71	52.5	830,270.12
500 CONTRACTUAL SERVICES	12,485.86	134,810.54	134,810.54	1,471,932.00	1,349,270.98	9.1	1,337,121.46
600 CONSUMABLE SUPPLIES	1,152.77	4,566.29	4,566.29	9,100.00	8,341.66	50.1	4,533.71
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		3,524.48	3,524.48	20,000.00	18,333.33	17.6	16,475.52
DEPARTMENT TOTAL	91,807.63	1,062,377.86	1,062,345.45	3,250,746.26	2,979,850.68	32.6	2,188,400.81
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY							
400 PERSONAL SERVICES	25,354.31	252,229.82	252,229.82	330,376.60	302,845.19	76.3	78,146.78
500 CONTRACTUAL SERVICES	53.75	785.18	785.18	6,700.00	6,141.66	11.7	5,914.82
600 CONSUMABLE SUPPLIES	249.99	2,246.32	2,246.32	2,750.00	2,520.83	81.6	503.68
900 CAPITAL OUTLAY & OTHER		1,332.75	1,332.75	1,500.00	1,375.00	88.8	167.25
DEPARTMENT TOTAL	25,658.05	256,594.07	256,594.07	341,326.60	312,882.68	75.1	84,732.53
001-180 GENERAL COUNTY FUND ELECTIONS							
400 PERSONAL SERVICES	12,244.03	115,494.61	114,645.60	200,800.50	184,067.10	57.0	86,154.90
500 CONTRACTUAL SERVICES	4,694.48	335,272.51	333,398.51	645,825.00	592,006.22	51.6	312,426.49
600 CONSUMABLE SUPPLIES	4,340.04	54,806.64	54,806.64	158,250.00	145,062.48	34.6	103,443.36
900 CAPITAL OUTLAY & OTHER		531,935.00	531,935.00	618,000.00	566,500.00	86.0	86,065.00
DEPARTMENT TOTAL	21,278.55	1,037,508.76	1,034,785.75	1,622,875.50	1,487,635.80	63.7	588,089.75
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	663,426.02	8,089,232.69	7,204,791.19	8,783,376.12	8,051,428.08	82.0	1,578,584.93
500 CONTRACTUAL SERVICES	127,651.33	1,987,884.25	1,987,884.25	2,392,417.00	2,193,048.87	83.0	404,532.75
600 CONSUMABLE SUPPLIES	50,981.59	543,191.53	543,191.53	635,100.00	582,174.96	85.5	91,908.47
900 CAPITAL OUTLAY & OTHER	14,286.10	995,182.90	995,182.90	1,002,500.00	918,958.32	99.2	7,317.10
DEPARTMENT TOTAL	856,345.04	11,615,491.37	10,731,049.87	12,813,393.12	11,745,610.23	83.7	2,082,343.25
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	376,024.31	4,702,694.70	4,702,694.70	4,847,590.94	4,443,625.00	97.0	144,896.24
500 CONTRACTUAL SERVICES	61,298.61	1,860,941.76	1,860,941.76	2,710,750.00	2,484,854.12	68.6	849,808.24
600 CONSUMABLE SUPPLIES	9,510.42	144,944.90	144,944.90	210,450.00	192,912.45	68.8	65,505.10

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND — DETENTION CENTER/JAIL							
900 CAPITAL OUTLAY & OTHER		80,480.12	80,480.12	300,300.00	275,274.99	26.7	219,819.88
DEPARTMENT TOTAL	446,833.34	6,789,061.48	6,789,061.48	8,069,090.94	7,396,666.56	84.1	1,280,029.46
001-240 GENERAL COUNTY FUND — AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES		32,743.50	32,743.50	32,743.50	30,014.87	100.0	
DEPARTMENT TOTAL		32,743.50	32,743.50	32,743.50	30,014.87	100.0	
001-247 GENERAL COUNTY FUND — MDEQ - MCWA							
700 GRANTS & SUBSIDIES	5,525.00	1,278,457.22	1,278,457.22	1,547,166.49	1,418,235.94	82.6	268,709.27
DEPARTMENT TOTAL	5,525.00	1,278,457.22	1,278,457.22	1,547,166.49	1,418,235.94	82.6	268,709.27
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	88,679.32	946,366.27	946,366.27	995,161.27	912,231.14	95.0	48,795.00
500 CONTRACTUAL SERVICES	245.42	3,182.22	3,182.22	4,500.00	4,124.99	70.7	1,317.78
600 CONSUMABLE SUPPLIES		3,267.23	3,267.23	8,800.00	8,066.66	37.1	5,532.77
900 CAPITAL OUTLAY & OTHER		2,816.79	2,816.79	3,000.00	2,750.00	93.8	183.21
DEPARTMENT TOTAL	88,924.74	955,632.51	955,632.51	1,011,461.27	927,172.79	94.4	55,828.76
001-265 GENERAL COUNTY FUND — EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	43,980.18	524,637.99	524,444.25	550,014.41	504,179.85	95.3	25,570.16

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND — EMERGENCY MANAGEMENT							
500 CONTRACTUAL SERVICES	3,147.17	72,360.76	72,360.76	131,445.00	120,491.20	55.0	59,084.24
600 CONSUMABLE SUPPLIES	3,167.10	44,140.56	42,465.76	82,850.00	75,945.78	51.2	40,384.24
900 CAPITAL OUTLAY & OTHER		1,673.28	11,920.62	73,000.00	66,916.66	16.3	61,079.38
DEPARTMENT TOTAL	50,294.45	642,812.59	651,191.39	837,309.41	767,533.49	77.7	186,118.02
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	37,896.50	373,976.33	373,976.33	410,000.00	375,833.33	91.2	36,023.67
DEPARTMENT TOTAL	37,896.50	373,976.33	373,976.33	410,000.00	375,833.33	91.2	36,023.67
001-365 GENERAL COUNTY FUND — WEST COUNTY LINE ROAD							
500 CONTRACTUAL SERVICES		60,000.00	60,000.00	100,000.00	91,666.66	60.0	40,000.00
DEPARTMENT TOTAL		60,000.00	60,000.00	100,000.00	91,666.66	60.0	40,000.00
001-400 GENERAL COUNTY FUND — PUBLIC HEALTH							
400 PERSONAL SERVICES	99.00	942.00	942.00	1,500.00	1,375.00	62.8	558.00
700 GRANTS & SUBSIDIES	15,203.33	167,236.63	167,236.63	182,440.00	167,236.66	91.6	15,203.37
DEPARTMENT TOTAL	15,302.33	168,178.63	168,178.63	183,940.00	168,611.66	91.4	15,761.37
001-402 GENERAL COUNTY FUND — BROADBAND 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-412 GENERAL COUNTY FUND — MOSQUITO CONTROL							
400 PERSONAL SERVICES	2,984.53	20,756.93	20,756.93	23,908.50	21,916.11	86.8	3,151.57

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL							
500 CONTRACTUAL SERVICES	126.44	8,933.20	8,933.20	11,500.00	10,541.65	77.6	2,566.80
600 CONSUMABLE SUPPLIES	6,179.35	17,302.58	17,302.58	29,000.00	26,583.32	59.6	11,697.42
900 CAPITAL OUTLAY & OTHER				20,000.00	18,333.33		20,000.00
DEPARTMENT TOTAL	9,290.32	46,992.71	46,992.71	84,408.50	77,374.41	55.6	37,415.79
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES				71,840.00	65,853.33		71,840.00
DEPARTMENT TOTAL				71,840.00	65,853.33		71,840.00
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	11,527.34	133,077.77	133,077.77	144,539.12	132,494.16	92.0	11,461.35
500 CONTRACTUAL SERVICES		2,000.00	2,000.00	3,000.00	2,749.99	66.6	1,000.00
600 CONSUMABLE SUPPLIES	573.74	4,869.40	4,869.40	8,600.00	7,883.32	56.6	3,730.60
900 CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL	12,101.08	139,947.17	139,947.17	161,139.12	147,710.80	86.8	21,191.95
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND RED CROSS							
700 GRANTS & SUBSIDIES		22,500.00	10,000.00	10,000.00	9,166.66	100.0	
DEPARTMENT TOTAL		22,500.00	10,000.00	10,000.00	9,166.66	100.0	

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	96,835.50	1,065,190.50	1,065,190.50	1,162,026.00	1,065,190.50	91.6	96,835.50
DEPARTMENT TOTAL	96,835.50	1,065,190.50	1,065,190.50	1,162,026.00	1,065,190.50	91.6	96,835.50
001-470 GENERAL COUNTY FUND CONFERENCE CENTER-RIDGELAND							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER		283,956.49	283,956.49	285,000.00	261,250.00	99.6	1,043.51
DEPARTMENT TOTAL		283,956.49	283,956.49	285,000.00	261,250.00	99.6	1,043.51
001-602 GENERAL COUNTY FUND EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-603 GENERAL COUNTY FUND WMUD-WEST MADISON UTILITY DIST							
500 CONTRACTUAL SERVICES				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL				5,000.00	4,583.33		5,000.00
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES	781.91	8,601.01	8,601.01	9,383.00	8,601.08	91.6	781.99
700 GRANTS & SUBSIDIES	12,425.52	136,680.71	136,680.71	149,106.20	136,680.68	91.6	12,425.49
DEPARTMENT TOTAL	13,207.43	145,281.72	145,281.72	158,489.20	145,281.76	91.6	13,207.48
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	732.42	5,852.02	5,852.02	7,100.00	6,508.32	82.4	1,247.98

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND — COUNTY EXTENSION SERVICE							
600 CONSUMABLE SUPPLIES	265.70	2,031.45	2,031.45	4,000.00	3,666.66	50.7	1,968.55
700 GRANTS & SUBSIDIES	5,751.55	98,966.36	73,966.36	92,509.96	84,800.79	79.9	18,543.60
DEPARTMENT TOTAL	6,749.67	106,849.83	81,849.83	103,609.96	94,975.77	78.9	21,760.13
001-665 GENERAL COUNTY FUND — PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	14,156.08	100.0	
DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	14,156.08	100.0	
001-676 GENERAL COUNTY FUND — ECONOMIC DEVELOPMENT							
900 CAPITAL OUTLAY & OTHER		227,910.60	227,910.60	227,910.60	208,918.05	100.0	
DEPARTMENT TOTAL		227,910.60	227,910.60	227,910.60	208,918.05	100.0	
001-706 GENERAL COUNTY FUND — COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-713 GENERAL COUNTY FUND — OLD COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER				1,100,000.00	1,008,333.33		1,100,000.00
DEPARTMENT TOTAL				1,100,000.00	1,008,333.33		1,100,000.00
001-725 GENERAL COUNTY FUND — BLDG-TAX ASSESSOR 2025							
900 CAPITAL OUTLAY & OTHER		1,150,467.80	1,150,467.80	1,150,468.00	1,054,595.66	99.9	.20
DEPARTMENT TOTAL		1,150,467.80	1,150,467.80	1,150,468.00	1,054,595.66	99.9	.20
001-800 GENERAL COUNTY FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES		439,484.42	492,323.44	575,000.00	527,083.33	85.6	82,676.56

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND — DEBT SERVICE							
800 DEBT SERVICE		579,961.60	480,974.40	480,974.40	440,893.20	100.0	
DEPARTMENT TOTAL		1,019,446.02	973,297.84	1,055,974.40	967,976.53	92.1	82,676.56
FUND TOTAL	3,859,144.43	50,342,683.73	48,295,305.14	60,434,776.81	55,398,543.23	79.9	12,139,471.67
002-100 REAPPRAISAL TRUST FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		30,793.26	34,407.26	40,000.00	36,666.66	86.0	5,592.74
900 CAPITAL OUTLAY & OTHER			1,750,000.00	2,000,000.00	1,833,333.33	87.5	250,000.00
DEPARTMENT TOTAL		30,793.26	1,784,407.26	2,040,000.00	1,869,999.99	87.4	255,592.74
FUND TOTAL		30,793.26	1,784,407.26	2,040,000.00	1,869,999.99	87.4	255,592.74
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES				724,400.00	664,033.33		724,400.00
DEPARTMENT TOTAL				724,400.00	664,033.33		724,400.00
FUND TOTAL				724,400.00	664,033.33		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	238,333.33	35.2	168,370.95
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		91,629.05	91,629.05	260,000.00	238,333.33	35.2	168,370.95
FUND TOTAL		91,629.05	91,629.05	260,000.00	238,333.33	35.2	168,370.95

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	34,537.73	394,495.90	393,352.50	432,787.20	396,721.56	90.8	39,434.70
500 CONTRACTUAL SERVICES	48,809.32	430,578.35	430,578.35	547,300.00	501,691.64	78.6	116,721.65
600 CONSUMABLE SUPPLIES	1,477.61	8,845.02	8,845.02	19,000.00	17,416.65	46.5	10,154.98
900 CAPITAL OUTLAY & OTHER		4,866.00	4,866.00	1,915,000.00	1,755,416.66	.2	1,910,134.00
DEPARTMENT TOTAL	84,824.66		837,641.87		2,671,246.51	28.7	
		838,785.27		2,914,087.20			2,076,445.33
FUND TOTAL	84,824.66		837,641.87		2,671,246.51	28.7	
		838,785.27		2,914,087.20			2,076,445.33
013-100 CASH RESERVE FUND — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND — ROAD							
600 CONSUMABLE SUPPLIES		281,248.75	281,248.75	1,200,000.00	1,100,000.00	23.4	918,751.25
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			281,248.75		1,100,000.00	23.4	
		281,248.75		1,200,000.00			918,751.25
FUND TOTAL			281,248.75		1,100,000.00	23.4	
		281,248.75		1,200,000.00			918,751.25
014-232 EMSOF GRANT — MEDICAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER	7,119.00	78,854.68	78,854.68	138,297.51	126,772.71	57.0	59,442.83
DEPARTMENT TOTAL	7,119.00		78,854.68		126,772.71	57.0	
		78,854.68		138,297.51			59,442.83
FUND TOTAL	7,119.00		78,854.68		126,772.71	57.0	
		78,854.68		138,297.51			59,442.83
015-100 SELF INSURANCE FUND — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	559,016.36	5,870,486.64	5,870,486.64	6,460,000.00	5,921,666.65	90.8	589,513.36

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	559,016.36	5,870,486.64	5,870,486.64	6,460,000.00	5,921,666.65	90.8	589,513.36
FUND TOTAL	559,016.36	5,870,486.64	5,870,486.64	6,460,000.00	5,921,666.65	90.8	589,513.36
025-180 MS ELECTION SUPPORT FUNDS — ELECTIONS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				320,000.00	293,333.33		320,000.00
DEPARTMENT TOTAL				320,000.00	293,333.33		320,000.00
025-181 MS ELECTION SUPPORT FUNDS — HAVA (HELP AMERICA VOTE ACT)							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS — VOTING MODERNIZATION							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL				320,000.00	293,333.33		320,000.00
030-220 CANTEEN FUND — DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES	1,245.00	68,014.70	68,014.70	150,000.00	137,500.00	45.3	81,985.30
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	1,245.00	68,014.70	68,014.70	150,000.00	137,500.00	45.3	81,985.30
FUND TOTAL	1,245.00	68,014.70	68,014.70	150,000.00	137,500.00	45.3	81,985.30
031-200 JAIL PHONE CARDS — SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
031-220 JAIL PHONE CARDS DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
032-200 DUI OVERTIME GRANT SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
095-500 LIBRARY FUND LIBRARIES							
700 GRANTS & SUBSIDIES	38,923.18	1,957,000.79	1,960,608.58	2,054,165.38	1,882,984.92	95.4	93,556.80
DEPARTMENT TOTAL	38,923.18	1,957,000.79	1,960,608.58	2,054,165.38	1,882,984.92	95.4	93,556.80
FUND TOTAL	38,923.18	1,957,000.79	1,960,608.58	2,054,165.38	1,882,984.92	95.4	93,556.80
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		1,829.49	2,041.64	2,250.00	2,062.50	90.7	208.36
900 CAPITAL OUTLAY & OTHER				120,999.92	110,916.59		120,999.92
DEPARTMENT TOTAL		1,829.49	2,041.64	123,249.92	112,979.09	1.6	121,208.28
FUND TOTAL		1,829.49	2,041.64	123,249.92	112,979.09	1.6	121,208.28

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES		748,551.27	642,028.97	788,917.51	723,174.36	81.3	146,888.54
DEPARTMENT TOTAL		748,551.27	642,028.97	788,917.51	723,174.36	81.3	146,888.54
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911							
400 PERSONAL SERVICES		10,561.98	5,318.68	22,850.00	20,945.83	23.2	17,531.32
500 CONTRACTUAL SERVICES		162,370.46	143,607.00	162,820.00	149,251.65	88.1	19,213.00
600 CONSUMABLE SUPPLIES		1,228.48	1,228.48	33,800.00	30,983.31	3.6	32,571.52
700 GRANTS & SUBSIDIES		528,877.60	528,877.60	640,718.67	587,325.44	82.5	111,841.07
900 CAPITAL OUTLAY & OTHER		71,410.69	68,670.62	174,900.00	160,325.00	39.2	106,229.38
DEPARTMENT TOTAL		774,449.21	747,702.38	1,035,088.67	948,831.23	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	7,819.65	100.0	
DEPARTMENT TOTAL		8,530.53	8,530.53	8,530.53	7,819.65	100.0	
097-542 E911 COMMUNICATIONS FUND AOP FFY2013 #641WL31							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL		1,531,531.01	1,398,261.88	1,832,536.71	1,679,825.24	76.3	434,274.83
099-200 NG911 OPERATIONAL 70% SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	63,436.27	63,436.27	169,958.57	400,000.00	366,666.65	42.4	230,041.43
DEPARTMENT TOTAL	63,436.27	63,436.27	169,958.57	400,000.00	366,666.65	42.4	230,041.43
099-230 NG911 OPERATIONAL 70% COMMUNICATION SVCS-911							
400 PERSONAL SERVICES	594.36	594.36	5,837.66	25,000.00	22,916.65	23.3	19,162.34

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
099-230 NG911 OPERATIONAL 70%		COMMUNICATION SVCS-911						
500	CONTRACTUAL SERVICES	11,536.01	11,536.01	30,299.47	100,000.00	91,666.65	30.2	69,700.53
900	CAPITAL OUTLAY & OTHER	2,740.07	2,740.07	-4,767.20	30,000.00	27,500.00	-15.8	34,767.20
	DEPARTMENT TOTAL	14,870.44	14,870.44	31,369.93	155,000.00	142,083.30	20.2	123,630.07
099-265 NG911 OPERATIONAL 70%		EMERGENCY MANAGEMENT						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	78,306.71	78,306.71	201,328.50	555,000.00	508,749.95	36.2	353,671.50
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,076.92	36,923.04	36,923.04	40,000.00	36,666.66	92.3	3,076.96
600	CONSUMABLE SUPPLIES				8,000.00	7,333.33		8,000.00
	DEPARTMENT TOTAL	3,076.92	36,923.04	36,923.04	48,000.00	43,999.99	76.9	11,076.96
	FUND TOTAL	3,076.92	36,923.04	36,923.04	48,000.00	43,999.99	76.9	11,076.96
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.18	2,794.89	2,794.89	3,182.00	2,916.82	87.8	387.11
600	CONSUMABLE SUPPLIES	780.39	8,212.69	8,212.69	9,000.00	8,250.00	91.2	787.31
	DEPARTMENT TOTAL	1,013.57	11,007.58	11,007.58	12,182.00	11,166.82	90.3	1,174.42
	FUND TOTAL	1,013.57	11,007.58	11,007.58	12,182.00	11,166.82	90.3	1,174.42
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		48.90	48.90	27,595.10	25,295.48	.1	27,546.20

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
500 CONTRACTUAL SERVICES	276,034.37	2,686,091.40	2,676,350.23	3,276,303.04	3,003,277.78	81.6	599,952.81
DEPARTMENT TOTAL	276,034.37	2,686,140.30	2,676,399.13	3,303,898.14	3,028,573.26	81.0	627,499.01
FUND TOTAL	276,034.37	2,686,140.30	2,676,399.13	3,303,898.14	3,028,573.26	81.0	627,499.01
108-104 TAX COLLECTOR INTERFACE FUND — TAX COLLECTOR							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES				30,000.00	27,500.00		30,000.00
600 CONSUMABLE SUPPLIES				30,000.00	27,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				60,000.00	55,000.00		60,000.00
FUND TOTAL				60,000.00	55,000.00		60,000.00
109-100 LOST RABBIT URD — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		24,407.38	24,407.38	150,000.00	137,500.00	16.2	125,592.62
DEPARTMENT TOTAL		24,407.38	24,407.38	150,000.00	137,500.00	16.2	125,592.62
FUND TOTAL		24,407.38	24,407.38	150,000.00	137,500.00	16.2	125,592.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ — SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES	1,649.99	11,234.99	11,234.99	20,000.00	18,333.33	56.1	8,765.01
600 CONSUMABLE SUPPLIES	1,960.00	8,513.88	8,513.88	40,000.00	36,666.66	21.2	31,486.12
900 CAPITAL OUTLAY & OTHER	7,199.00	18,966.97	18,966.97	140,000.00	128,333.33	13.5	121,033.03
DEPARTMENT TOTAL	10,808.99	38,715.84	38,715.84	200,000.00	183,333.32	19.3	161,284.16
FUND TOTAL	10,808.99	38,715.84	38,715.84	200,000.00	183,333.32	19.3	161,284.16

General Ledger Budgeted Expenditures
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Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND — FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				75,000.00	68,750.00		75,000.00
DEPARTMENT TOTAL				75,000.00	68,750.00		75,000.00
FUND TOTAL				75,000.00	68,750.00		75,000.00
115-251 1/4 MILL FIRE DISTRICT FUND — FIRE DISTRICT							
400 PERSONAL SERVICES	8,981.30	110,949.68	109,945.73	115,500.94	105,875.83	95.1	5,555.21
500 CONTRACTUAL SERVICES	10,300.67	127,386.81	127,386.81	211,000.00	193,416.63	60.3	83,613.19
600 CONSUMABLE SUPPLIES	335.75	13,197.54	13,197.54	65,500.00	60,041.62	20.1	52,302.46
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	82,200.03	82,200.03	89,672.76	82,200.01	91.6	7,472.73
900 CAPITAL OUTLAY & OTHER	60.93	25,635.76	25,635.76	335,000.00	307,083.33	7.6	309,364.24
DEPARTMENT TOTAL	27,151.38	359,369.82	358,365.87	816,673.70	748,617.42	43.8	458,307.83
FUND TOTAL	27,151.38	359,369.82	358,365.87	816,673.70	748,617.42	43.8	458,307.83
116-251 SOUTH MADISON FIRE DIST FUND — FIRE DISTRICT							
700 GRANTS & SUBSIDIES	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,362,106.00	90.9	330,206.38
DEPARTMENT TOTAL	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,362,106.00	90.9	330,206.38
FUND TOTAL	13,771.91	3,337,545.62	3,337,545.62	3,667,752.00	3,362,106.00	90.9	330,206.38
117-251 VALLEY VIEW FIRE DISTRICT — FIRE DISTRICT							
700 GRANTS & SUBSIDIES	271.02	31,041.85	31,041.85	37,740.00	34,595.00	82.2	6,698.15
DEPARTMENT TOTAL	271.02	31,041.85	31,041.85	37,740.00	34,595.00	82.2	6,698.15
FUND TOTAL	271.02	31,041.85	31,041.85	37,740.00	34,595.00	82.2	6,698.15

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	433.03	62,642.98	62,642.98	66,872.76	61,300.03	93.6	4,229.78
DEPARTMENT TOTAL	433.03	62,642.98	62,642.98	66,872.76	61,300.03	93.6	4,229.78
FUND TOTAL	433.03	62,642.98	62,642.98	66,872.76	61,300.03	93.6	4,229.78
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,351.78	113,404.63	113,404.63	123,072.70	112,816.64	92.1	9,668.07
DEPARTMENT TOTAL	1,351.78	113,404.63	113,404.63	123,072.70	112,816.64	92.1	9,668.07
FUND TOTAL	1,351.78	113,404.63	113,404.63	123,072.70	112,816.64	92.1	9,668.07
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	1,737.16	254,368.99	254,368.99	287,566.82	263,602.91	88.4	33,197.83
DEPARTMENT TOTAL	1,737.16	254,368.99	254,368.99	287,566.82	263,602.91	88.4	33,197.83
FUND TOTAL	1,737.16	254,368.99	254,368.99	287,566.82	263,602.91	88.4	33,197.83
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	197.43	6,026.29	6,026.29	7,410.56	6,793.01	81.3	1,384.27
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	197.43	6,026.29	6,026.29	7,410.56	6,793.01	81.3	1,384.27
FUND TOTAL	197.43	6,026.29	6,026.29	7,410.56	6,793.01	81.3	1,384.27

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,180.22	402,593.13	402,593.13	415,442.08	380,821.90	96.9	12,848.95
DEPARTMENT TOTAL	1,180.22	402,593.13	402,593.13	415,442.08	380,821.90	96.9	12,848.95
FUND TOTAL	1,180.22	402,593.13	402,593.13	415,442.08	380,821.90	96.9	12,848.95
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES				1,500.00	1,375.00		1,500.00
900 CAPITAL OUTLAY & OTHER				73,000.00	66,916.66		73,000.00
DEPARTMENT TOTAL				74,500.00	68,291.66		74,500.00
FUND TOTAL				74,500.00	68,291.66		74,500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	4,232.82	26,908.80	26,908.80	506,000.00	463,833.32	5.3	479,091.20
500 CONTRACTUAL SERVICES	5,595.02	29,720.02	29,720.02	32,000.00	29,333.33	92.8	2,279.98
600 CONSUMABLE SUPPLIES		362.38	362.38	10,000.00	9,166.65	3.6	9,637.62
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		73,144.97	73,144.97	100,000.00	91,666.66	73.1	26,855.03
DEPARTMENT TOTAL	9,827.84	130,136.17	130,136.17	648,000.00	593,999.96	20.0	517,863.83
FUND TOTAL	9,827.84	130,136.17	130,136.17	648,000.00	593,999.96	20.0	517,863.83
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	17,511.58	880,709.78	882,334.36	946,423.00	867,554.41	93.2	64,088.64
DEPARTMENT TOTAL	17,511.58	880,709.78	882,334.36	946,423.00	867,554.41	93.2	64,088.64
FUND TOTAL	17,511.58	880,709.78	882,334.36	946,423.00	867,554.41	93.2	64,088.64

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
140-100 OPIOD SETTLEMENT — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER			21,615.00	50,000.00	45,833.33	43.2	28,385.00
DEPARTMENT TOTAL			21,615.00	50,000.00	45,833.33	43.2	28,385.00
FUND TOTAL			21,615.00	50,000.00	45,833.33	43.2	28,385.00
150-300 ROAD MAINTENANCE FUND — ROAD							
400 PERSONAL SERVICES	268,212.24	3,050,431.04	3,050,431.04	3,223,566.80	2,954,936.21	94.6	173,135.76
500 CONTRACTUAL SERVICES	277,368.89	2,234,264.62	2,231,561.44	3,179,300.00	2,914,358.26	70.1	947,738.56
600 CONSUMABLE SUPPLIES	171,431.23	916,503.80	915,800.06	1,449,072.00	1,328,315.91	63.1	533,271.94
700 GRANTS & SUBSIDIES		54,058.20	60,454.09	72,500.00	66,458.33	83.3	12,045.91
800 DEBT SERVICE	819,892.50	923,974.93	920,163.27	923,974.93	846,977.01	99.5	3,811.66
900 CAPITAL OUTLAY & OTHER	269,670.00	695,970.00	695,970.00	837,972.88	768,141.80	83.0	142,002.88
DEPARTMENT TOTAL	1,806,574.86	7,875,202.59	7,874,379.90	9,686,386.61	8,879,187.52	81.2	1,812,006.71
150-301 ROAD MAINTENANCE FUND — ENGINEERING							
400 PERSONAL SERVICES	70,069.54	773,485.79	773,485.79	1,000,443.29	917,072.98	77.3	226,957.50
500 CONTRACTUAL SERVICES	2,700.12	67,269.36	67,269.36	222,800.00	204,233.30	30.1	155,530.64
600 CONSUMABLE SUPPLIES	1,037.47	12,271.92	11,365.96	28,000.00	25,666.62	40.5	16,634.04
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				62,000.00	56,833.33		62,000.00
DEPARTMENT TOTAL	73,807.13	853,027.07	852,121.11	1,313,243.29	1,203,806.23	64.8	461,122.18
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	1,880,381.99	8,728,229.66	8,726,501.01	10,999,629.90	10,082,993.75	79.3	2,273,128.89

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES				4,900.00	4,491.66		4,900.00
600 CONSUMABLE SUPPLIES	241,455.06	693,573.88	693,573.88	1,548,800.00	1,419,733.32	44.7	855,226.12
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	241,455.06	693,573.88	693,573.88	1,553,700.00	1,424,224.98	44.6	860,126.12
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES		100,205.14	100,205.14	575,300.00	527,358.33	17.4	475,094.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		100,205.14	100,205.14	575,300.00	527,358.33	17.4	475,094.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	241,455.06	793,779.02	793,779.02	2,129,000.00	1,951,583.31	37.2	1,335,220.98
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	30,579.75	361,152.80	361,152.80	368,702.20	337,977.00	97.9	7,549.40
500 CONTRACTUAL SERVICES		3,500.00	3,500.00	145,000.00	132,916.66	2.4	141,500.00
600 CONSUMABLE SUPPLIES		57,554.12	57,554.12	263,500.00	241,541.63	21.8	205,945.88
700 GRANTS & SUBSIDIES		49,783.65	55,542.64	56,000.00	51,333.33	99.1	457.36
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	30,579.75	471,990.57	477,749.56	833,202.20	763,768.62	57.3	355,452.64
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES		524,408.18	524,408.18	1,800,000.00	1,649,999.99	29.1	1,275,591.82
600 CONSUMABLE SUPPLIES				200,000.00	183,333.33		200,000.00
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		524,408.18	524,408.18	2,000,000.00	1,833,333.32	26.2	1,475,591.82
	FUND TOTAL	30,579.75	996,398.75	1,002,157.74	2,833,202.20	2,597,101.94	35.3	1,831,044.46
170-300	STATE AID ROAD FUND ROAD							
500	CONTRACTUAL SERVICES		182,121.47	182,121.47	252,700.00	231,641.66	72.0	70,578.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		182,121.47	182,121.47	252,700.00	231,641.66	72.0	70,578.53
170-301	STATE AID ROAD FUND ENGINEERING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL		182,121.47	182,121.47	252,700.00	231,641.66	72.0	70,578.53
172-163	JAG (EDWARD BYRNE) YOUTH COURT							
400	PERSONAL SERVICES	7,724.01	52,963.04	52,675.01	112,555.00	103,175.40	46.7	59,879.99
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	7,724.01	52,963.04	52,675.01	112,555.00	103,175.40	46.7	59,879.99
	FUND TOTAL	7,724.01	52,963.04	52,675.01	112,555.00	103,175.40	46.7	59,879.99
180-342	PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN							
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT							
400 PERSONAL SERVICES	5,610.24	36,695.31	36,485.91	72,103.00	66,094.39	50.6	35,617.09
500 CONTRACTUAL SERVICES	3,997.50	60,744.00	60,744.00	109,449.00	100,328.25	55.4	48,705.00
600 CONSUMABLE SUPPLIES		3,465.22	3,465.22	4,860.00	4,455.00	71.3	1,394.78
DEPARTMENT TOTAL	9,607.74		100,695.13		170,877.64	54.0	
		100,904.53		186,412.00			85,716.87
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	9,607.74		100,695.13		170,877.64	54.0	
		100,904.53		186,412.00			85,716.87
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT							
400 PERSONAL SERVICES	6,890.25	96,390.77	97,666.12	109,577.00	100,445.55	89.1	11,910.88
500 CONTRACTUAL SERVICES	1,276.25	31,441.25	30,346.25	134,000.00	122,833.33	22.6	103,653.75
600 CONSUMABLE SUPPLIES		3,206.55	3,206.55	17,520.00	16,059.99	18.3	14,313.45
900 CAPITAL OUTLAY & OTHER		557.64	557.64	7,000.00	6,416.66	7.9	6,442.36
DEPARTMENT TOTAL	8,166.50		131,776.56		245,755.53	49.1	
		131,596.21		268,097.00			136,320.44
FUND TOTAL	8,166.50		131,776.56		245,755.53	49.1	
		131,596.21		268,097.00			136,320.44
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							
400 PERSONAL SERVICES				11,035.00	10,115.41		11,035.00
500 CONTRACTUAL SERVICES				7,400.00	6,783.33		7,400.00
DEPARTMENT TOTAL					16,898.74		
				18,435.00			18,435.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
400 PERSONAL SERVICES	6,700.25	79,597.51	78,815.60	80,412.00	73,710.97	98.0	1,596.40

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
500 CONTRACTUAL SERVICES		721.25	721.25	7,400.00	6,783.33	9.7	6,678.75
600 CONSUMABLE SUPPLIES		163.98	163.98	8,707.00	7,981.41	1.8	8,543.02
900 CAPITAL OUTLAY & OTHER				6,500.00	5,958.33		6,500.00
DEPARTMENT TOTAL	6,700.25	80,482.74	79,700.83	103,019.00	94,434.04	77.3	23,318.17
FUND TOTAL	6,700.25	80,482.74	79,700.83	121,454.00	111,332.78	65.6	41,753.17
188-163 TITLE 2 FY 22 YOUTH CRT OJJDP YOUTH COURT							
400 PERSONAL SERVICES	410.02	17,758.85	17,758.85	22,000.00	20,166.66	80.7	4,241.15
DEPARTMENT TOTAL	410.02	17,758.85	17,758.85	22,000.00	20,166.66	80.7	4,241.15
FUND TOTAL	410.02	17,758.85	17,758.85	22,000.00	20,166.66	80.7	4,241.15
190-161 JUVENILE DRUG COURT CIRCUIT COURT							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
190-163 JUVENILE DRUG COURT YOUTH COURT							
400 PERSONAL SERVICES	6,618.31	111,473.57	109,117.91	117,755.00	107,942.06	92.6	8,637.09
500 CONTRACTUAL SERVICES	848.75	2,193.18	2,193.18	8,172.00	7,491.00	26.8	5,978.82
600 CONSUMABLE SUPPLIES	87.63	972.03	972.03	3,778.00	3,463.16	25.7	2,805.97
900 CAPITAL OUTLAY & OTHER				550.00	504.16		550.00
DEPARTMENT TOTAL	7,554.69	114,638.78	112,283.12	130,255.00	119,400.38	86.2	17,971.88
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 August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL	7,554.69	114,638.78	112,283.12	130,255.00	119,400.38	86.2	17,971.88
191-161 AOC-ADULT DRUG COURT — CIRCUIT COURT							
400 PERSONAL SERVICES	21,663.72	305,104.85	304,779.85	314,295.64	288,104.30	96.9	9,515.79
500 CONTRACTUAL SERVICES	4,027.50	181,999.05	181,999.05	188,800.12	173,066.75	96.3	6,801.07
600 CONSUMABLE SUPPLIES	538.87	5,592.05	5,500.02	6,000.00	5,499.99	91.6	499.98
900 CAPITAL OUTLAY & OTHER				3,079.79	2,823.14		3,079.79
DEPARTMENT TOTAL	26,230.09	492,695.95	492,278.92	512,175.55	469,494.18	96.1	19,896.63
191-456 AOC-ADULT DRUG COURT — OPIOID							
500 CONTRACTUAL SERVICES				21,615.00	19,813.75		21,615.00
DEPARTMENT TOTAL				21,615.00	19,813.75		21,615.00
FUND TOTAL	26,230.09	492,695.95	492,278.92	533,790.55	489,307.93	92.2	41,511.63
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	16,094.80		17,558.00

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT CIRCUIT COURT							
500 CONTRACTUAL SERVICES				50,000.00	45,833.33		50,000.00
600 CONSUMABLE SUPPLIES				9,500.00	8,708.33		9,500.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				77,058.00	70,636.46		77,058.00
FUND TOTAL				77,058.00	70,636.46		77,058.00
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE							
700 GRANTS & SUBSIDIES		260,000.42	290,319.98	475,000.00	435,416.66	61.1	184,680.02
800 DEBT SERVICE	2,323,325.00	19,661,025.00	18,537,005.00	19,039,745.89	17,453,100.39	97.3	502,740.89
DEPARTMENT TOTAL	2,323,325.00	19,921,025.42	18,827,324.98	19,514,745.89	17,888,517.05	96.4	687,420.91
FUND TOTAL	2,323,325.00	19,921,025.42	18,827,324.98	19,514,745.89	17,888,517.05	96.4	687,420.91
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		89,743.04	89,743.04	89,743.04	82,264.45	100.0	
DEPARTMENT TOTAL		89,743.04	89,743.04	89,743.04	82,264.45	100.0	
FUND TOTAL		89,743.04	89,743.04	89,743.04	82,264.45	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				50,000.00	45,833.33		50,000.00
DEPARTMENT TOTAL				50,000.00	45,833.33		50,000.00
FUND TOTAL				50,000.00	45,833.33		50,000.00
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER				110,757.85	101,528.02		110,757.85

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				110,757.85	101,528.02		110,757.85
FUND TOTAL				110,757.85	101,528.02		110,757.85
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				96,643.35	88,589.73		96,643.35
DEPARTMENT TOTAL				96,643.35	88,589.73		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	88,589.73		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	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL							
321-530 SULPHUR SPRINGS NH GRANT PARKS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
322-300 2020 $5M NOTES ROAD DRAIN PRJ ROAD							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
322-301 2020 $5M NOTES ROAD DRAIN PRJ ENGINEERING							
600 CONSUMABLE SUPPLIES		121,584.60	121,584.60	140,000.00	128,333.33	86.8	18,415.40
DEPARTMENT TOTAL		121,584.60	121,584.60	140,000.00	128,333.33	86.8	18,415.40
322-524 2020 $5M NOTES ROAD DRAIN PRJ TOWN OF FLORA							
500 CONTRACTUAL SERVICES		3,688.01	3,688.01	10,000.00	9,166.66	36.8	6,311.99
900 CAPITAL OUTLAY & OTHER		66,711.41	66,711.41	85,000.00	77,916.66	78.4	18,288.59
DEPARTMENT TOTAL		70,399.42	70,399.42	95,000.00	87,083.32	74.1	24,600.58
322-525 2020 $5M NOTES ROAD DRAIN PRJ SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER	736,057.44	736,057.44	736,057.44	736,057.44	674,719.32	100.0	

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	736,057.44	736,057.44	736,057.44	736,057.44	674,719.32	100.0	
FUND TOTAL	736,057.44	928,041.46	928,041.46	971,057.44	890,135.97	95.5	43,015.98
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	206.25	88.8	25.00
DEPARTMENT TOTAL		200.00	200.00	225.00	206.25	88.8	25.00
FUND TOTAL		200.00	200.00	225.00	206.25	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	158.97		173.43
DEPARTMENT TOTAL				173.43	158.97		173.43
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	36,337.58	99.9	.35
DEPARTMENT TOTAL		39,640.65	39,640.65	39,641.00	36,337.58	99.9	.35
FUND TOTAL		39,640.65	39,640.65	39,814.43	36,496.55	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	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
329-300 2020 $5M REUNION PKWY STATE FU ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
329-362 2020 $5M REUNION PKWY STATE FU REUNION 2							
500 CONTRACTUAL SERVICES		250.00	250.00	270.24	247.72	92.5	20.24
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		250.00	250.00	270.24	247.72	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	247.72	92.5	20.24
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES		2,000.00	2,000.00	4,000.00	3,666.66	50.0	2,000.00
900 CAPITAL OUTLAY & OTHER				5,743.61	5,264.97		5,743.61
DEPARTMENT TOTAL		2,000.00	2,000.00	9,743.61	8,931.63	20.5	7,743.61
330-525 SULPHUR SPRINGS CONSTRUCTION SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

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Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	8,931.63	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	27,500.00	57.7	12,675.00
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		207,000.00	207,000.00	2,040,502.74	1,870,460.84	10.1	1,833,502.74
DEPARTMENT TOTAL		224,325.00	224,325.00	2,070,502.74	1,897,960.84	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	185,166.66		202,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				202,000.00	185,166.66		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	2,154,166.66	89.6	243,830.81
900 CAPITAL OUTLAY & OTHER		1,935,112.72	1,935,112.72	1,950,000.00	1,787,500.00	99.2	14,887.28
DEPARTMENT TOTAL		4,041,281.91	4,041,281.91	4,300,000.00	3,941,666.66	93.9	258,718.09
331-521 AMERICAN RESCUE FUNDS CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	183,333.33	32.1	135,719.09
DEPARTMENT TOTAL		64,280.91	64,280.91	200,000.00	183,333.33	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	6,208,127.49	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							

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
338-720 FY 22 SHORT TERM NOTE $6M 2021 $6M 2021 CAPITAL PROJECTS								
800 DEBT SERVICE								
	DEPARTMENT TOTAL							
	FUND TOTAL							
339-720 $6M GO NOTE 2021 CAP PROJECTS $6M 2021 CAPITAL PROJECTS								
800 DEBT SERVICE								
	DEPARTMENT TOTAL							
	FUND TOTAL							
340-300 BOZEMAN ROAD $5M SB 2971 2021 ROAD								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
340-371 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 1								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
340-372 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 2								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	9.16	79.8	2.02
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7.98	7.98	10.00	9.16	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	1,325.00	99.6	4.70
DEPARTMENT TOTAL		1,440.76	1,440.76	1,445.46	1,325.00	99.6	4.70
FUND TOTAL		1,448.74	1,448.74	1,455.46	1,334.16	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	130,221.01	100.0	
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		142,059.29	142,059.29	142,059.29	130,221.01	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	1,722.72	100.0	
DEPARTMENT TOTAL		1,879.34	1,879.34	1,879.34	1,722.72	100.0	
FUND TOTAL		143,938.63	143,938.63	143,938.63	131,943.73	100.0	
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				106,641.52	97,754.72		106,641.52

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				106,641.52	97,754.72		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	100,942.14	100.0	
DEPARTMENT TOTAL		110,118.70	110,118.70	110,118.70	100,942.14	100.0	
343-372 LATCF LOCAL ASST & TRIBAL CONS BOZEMAN 2							
500 CONTRACTUAL SERVICES		332.30	332.30	332.30	304.60	100.0	
DEPARTMENT TOTAL		332.30	332.30	332.30	304.60	100.0	
FUND TOTAL		110,451.00	110,451.00	217,092.52	199,001.46	50.8	106,641.52
345-300 $12M REUNION/BOZEMAN HB603 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
345-362 $12M REUNION/BOZEMAN HB603 REUNION 2							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
345-363 $12M REUNION/BOZEMAN HB603 REUNION 3							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	9,166.66	39.9	6,001.07
DEPARTMENT TOTAL			3,998.93		9,166.66	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	27,500.00	28.5	21,439.08
DEPARTMENT TOTAL			8,560.92		27,500.00	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	4,583.33	23.6	3,817.64
900 CAPITAL OUTLAY & OTHER				1,260,970.71	1,155,889.81		1,260,970.71
DEPARTMENT TOTAL			1,182.36		1,160,473.14		
		1,182.36		1,265,970.71			1,264,788.35
FUND TOTAL			13,742.21		1,197,139.80	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	453,383.33	25.1	370,079.85
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				368,580.22	337,865.20		368,580.22
DEPARTMENT TOTAL			124,520.15		791,248.53	14.4	
		124,520.15		863,180.22			738,660.07

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Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	791,248.53	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	4,623.73	100.0	
DEPARTMENT TOTAL		5,044.07	5,044.07	5,044.07	4,623.73	100.0	
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
500 CONTRACTUAL SERVICES		9,598.14	9,598.14	9,598.14	8,798.29	100.0	
900 CAPITAL OUTLAY & OTHER		10,080.97	10,080.97	10,080.97	9,240.88	100.0	
DEPARTMENT TOTAL		19,679.11	19,679.11	19,679.11	18,039.17	100.0	
349-371 $3M REUNION PARKWAY CROSSING BOZEMAN 1							
900 CAPITAL OUTLAY & OTHER	1,709.31	148,299.79	148,299.79	148,299.79	135,941.47	100.0	
DEPARTMENT TOTAL	1,709.31	148,299.79	148,299.79	148,299.79	135,941.47	100.0	
FUND TOTAL	1,709.31	173,022.97	173,022.97	173,022.97	158,604.37	100.0	
350-300 ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER				4,090.24	3,749.38		4,090.24

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				4,090.24	3,749.38		4,090.24
FUND TOTAL				4,090.24	3,749.38		4,090.24
351-312 CAPACITY IMPROV BONDS-$19M YANDELL RD							
500 CONTRACTUAL SERVICES				4,711,664.48	4,319,025.77		4,711,664.48
DEPARTMENT TOTAL				4,711,664.48	4,319,025.77		4,711,664.48
351-362 CAPACITY IMPROV BONDS-$19M REUNION 2							
500 CONTRACTUAL SERVICES		900.46	900.46	20,000.00	18,333.33	4.5	19,099.54
900 CAPITAL OUTLAY & OTHER				980,000.00	898,333.33		980,000.00
DEPARTMENT TOTAL		900.46	900.46	1,000,000.00	916,666.66		999,099.54
351-363 CAPACITY IMPROV BONDS-$19M REUNION 3							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES		11,110.50	11,110.50	50,000.00	45,833.33	22.2	38,889.50
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,110.50	11,110.50	50,000.00	45,833.33	22.2	38,889.50
351-367 CAPACITY IMPROV BONDS-$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES		33,130.21	33,130.21	100,000.00	91,666.66	33.1	66,869.79
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		33,130.21	33,130.21	100,000.00	91,666.66	33.1	66,869.79
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES		44,091.21	44,091.21	100,000.00	91,666.66	44.0	55,908.79

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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		44,091.21	44,091.21	100,000.00	91,666.66	44.0	55,908.79
351-369	CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500	CONTRACTUAL SERVICES		62,370.00	62,370.00	75,000.00	68,750.00	83.1	12,630.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		62,370.00	62,370.00	75,000.00	68,750.00	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	45,833.33	29.1	35,439.06
	DEPARTMENT TOTAL		14,560.94	14,560.94	50,000.00	45,833.33	29.1	35,439.06
351-371	CAPACITY IMPROV BONDS-$19M BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-372	CAPACITY IMPROV BONDS-$19M BOZEMAN 2							
500	CONTRACTUAL SERVICES		4,384.49	4,384.49	10,000.00	9,166.66	43.8	5,615.51
900	CAPITAL OUTLAY & OTHER		50,225.00	50,225.00	100,000.00	91,666.66	50.2	49,775.00
	DEPARTMENT TOTAL		54,609.49	54,609.49	110,000.00	100,833.32	49.6	55,390.51
351-373	CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500	CONTRACTUAL SERVICES		9,485.62	9,485.62	25,000.00	22,916.66	37.9	15,514.38
	DEPARTMENT TOTAL		9,485.62	9,485.62	25,000.00	22,916.66	37.9	15,514.38
351-374	CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500	CONTRACTUAL SERVICES		142,330.07	142,330.07	200,000.00	183,333.33	71.1	57,669.93
	DEPARTMENT TOTAL		142,330.07	142,330.07	200,000.00	183,333.33	71.1	57,669.93

General Ledger Budgeted Expenditures
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Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	91,666.66	54.5	45,437.21
DEPARTMENT TOTAL		54,562.79	54,562.79	100,000.00	91,666.66	54.5	45,437.21
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES		34,228.90	34,228.90	100,000.00	91,666.66	34.2	65,771.10
DEPARTMENT TOTAL		34,228.90	34,228.90	100,000.00	91,666.66	34.2	65,771.10
FUND TOTAL		461,380.19	461,380.19	6,621,664.48	6,069,859.04	6.9	6,160,284.29
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES		43,573.37	43,573.37	152,000.00	139,333.33	28.6	108,426.63
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				994,529.85	911,652.36		994,529.85
DEPARTMENT TOTAL		43,573.37	43,573.37	1,146,529.85	1,050,985.69	3.8	1,102,956.48
352-520 $5.1M DEC 2024 GO NOTE (ROADS) CITY OF MADISON							
600 CONSUMABLE SUPPLIES	158,538.90	1,331,160.82	1,331,160.82	1,372,621.92	1,258,236.76	96.9	41,461.10
DEPARTMENT TOTAL	158,538.90	1,331,160.82	1,331,160.82	1,372,621.92	1,258,236.76	96.9	41,461.10
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	986,333.33	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,076,000.00	1,076,000.00	1,076,000.00	986,333.33	100.0	
FUND TOTAL	158,538.90	2,450,734.19	2,450,734.19	3,595,151.77	3,295,555.78	68.1	1,144,417.58
353-300 BOZEMAN-1 CHS $4M & MPO $4.4M ROAD							
900 CAPITAL OUTLAY & OTHER							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	925,336.81	100.0	
900 CAPITAL OUTLAY & OTHER		5,198,250.85	5,198,250.85	5,198,250.85	4,765,063.27	100.0	
DEPARTMENT TOTAL		6,207,709.19	6,207,709.19	6,207,709.19	5,690,400.08	100.0	
FUND TOTAL		6,207,709.19	6,207,709.19	6,207,709.19	5,690,400.08	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		35,699.56	92,379.20	100,000.00	91,666.66	92.3	7,620.80
900 CAPITAL OUTLAY & OTHER	528,904.52	3,198,577.61	4,301,290.11	4,900,000.00	4,491,666.66	87.7	598,709.89
DEPARTMENT TOTAL	528,904.52	3,234,277.17	4,393,669.31	5,000,000.00	4,583,333.32	87.8	606,330.69
355-300 S2025A CAPACITY IMPROV 35M ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				4,014,404.41	3,679,870.70		4,014,404.41
DEPARTMENT TOTAL				4,014,404.41	3,679,870.70		4,014,404.41
355-312 S2025A CAPACITY IMPROV 35M YANDELL RD							
500 CONTRACTUAL SERVICES	1,288.75	23,561.82	23,561.82	100,000.00	91,666.66	23.5	76,438.18

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	1,288.75	23,561.82	23,561.82	100,000.00	91,666.66	23.5	76,438.18
355-362 S2025A CAPACITY IMPROV 35M REUNION 2							
500 CONTRACTUAL SERVICES		327,290.14	327,290.14	600,000.00	550,000.00	54.5	272,709.86
900 CAPITAL OUTLAY & OTHER		4,232,993.14	4,232,993.14	4,633,000.00	4,246,916.66	91.3	400,006.86
DEPARTMENT TOTAL		4,560,283.28	4,560,283.28	5,233,000.00	4,796,916.66	87.1	672,716.72
355-363 S2025A CAPACITY IMPROV 35M REUNION 3							
500 CONTRACTUAL SERVICES		656.83	656.83	50,000.00	45,833.33	1.3	49,343.17
DEPARTMENT TOTAL		656.83	656.83	50,000.00	45,833.33	1.3	49,343.17
355-364 S2025A CAPACITY IMPROV 35M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES	20,189.81	79,001.14	79,001.14	180,000.00	165,000.00	43.8	100,998.86
900 CAPITAL OUTLAY & OTHER		2,484,579.10	2,484,579.10	3,300,000.00	3,025,000.00	75.2	815,420.90
DEPARTMENT TOTAL	20,189.81	2,563,580.24	2,563,580.24	3,480,000.00	3,190,000.00	73.6	916,419.76
355-367 S2025A CAPACITY IMPROV 35M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES	59,207.26	409,913.77	409,913.77	450,000.00	412,500.00	91.0	40,086.23
DEPARTMENT TOTAL	59,207.26	409,913.77	409,913.77	450,000.00	412,500.00	91.0	40,086.23
355-368 S2025A CAPACITY IMPROV 35M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	35,842.90	280,338.43	280,338.43	300,000.00	275,000.00	93.4	19,661.57
DEPARTMENT TOTAL	35,842.90	280,338.43	280,338.43	300,000.00	275,000.00	93.4	19,661.57
355-369 S2025A CAPACITY IMPROV 35M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES	60,921.06	429,093.96	429,093.96	500,000.00	458,333.33	85.8	70,906.04
DEPARTMENT TOTAL	60,921.06	429,093.96	429,093.96	500,000.00	458,333.33	85.8	70,906.04

General Ledger Budgeted Expenditures
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Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
355-370 S2025A CAPACITY IMPROV 35M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES	62,512.96	124,988.70	124,988.70	200,000.00	183,333.33	62.4	75,011.30
DEPARTMENT TOTAL	62,512.96	124,988.70	124,988.70	200,000.00	183,333.33	62.4	75,011.30
355-371 S2025A CAPACITY IMPROV 35M BOZEMAN 1							
500 CONTRACTUAL SERVICES	90,293.69	533,061.15	533,061.15	550,000.00	504,166.66	96.9	16,938.85
900 CAPITAL OUTLAY & OTHER	1,100,062.67	11,771,317.96	11,771,317.96	13,000,000.00	11,916,666.66	90.5	1,228,682.04
DEPARTMENT TOTAL	1,190,356.36	12,304,379.11	12,304,379.11	13,550,000.00	12,420,833.32	90.8	1,245,620.89
355-372 S2025A CAPACITY IMPROV 35M BOZEMAN 2							
500 CONTRACTUAL SERVICES		57,072.16	57,072.16	100,000.00	91,666.66	57.0	42,927.84
900 CAPITAL OUTLAY & OTHER		79,652.16	52,252.16	100,000.00	91,666.66	52.2	47,747.84
DEPARTMENT TOTAL		136,724.32	109,324.32	200,000.00	183,333.32	54.6	90,675.68
355-373 S2025A CAPACITY IMPROV 35M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	6,403.04	138,867.06	138,867.06	200,000.00	183,333.33	69.4	61,132.94
DEPARTMENT TOTAL	6,403.04	138,867.06	138,867.06	200,000.00	183,333.33	69.4	61,132.94
355-374 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES	32,866.60	434,311.85	434,311.85	467,000.00	428,083.33	93.0	32,688.15
DEPARTMENT TOTAL	32,866.60	434,311.85	434,311.85	467,000.00	428,083.33	93.0	32,688.15
355-375 S2025A CAPACITY IMPROV 35M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	14,714.36	280,873.93	280,873.93	300,000.00	275,000.00	93.6	19,126.07
DEPARTMENT TOTAL	14,714.36	280,873.93	280,873.93	300,000.00	275,000.00	93.6	19,126.07
355-376 S2025A CAPACITY IMPROV 35M CONNECT STRIBLING & SOWEEL RDS							
500 CONTRACTUAL SERVICES				50,000.00	45,833.33		50,000.00

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					45,833.33		
				50,000.00			50,000.00
355-382 S2025A CAPACITY IMPROV 35M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES	9,539.27	103,574.84	103,574.84	200,000.00	183,333.33	51.7	96,425.16
DEPARTMENT TOTAL	9,539.27		103,574.84		183,333.33	51.7	
		103,574.84		200,000.00			96,425.16
355-521 S2025A CAPACITY IMPROV 35M CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES	1,386,795.10	1,386,795.10	1,386,795.10	1,386,795.10	1,271,228.84	100.0	
DEPARTMENT TOTAL	1,386,795.10		1,386,795.10		1,271,228.84	100.0	
		1,386,795.10		1,386,795.10			
FUND TOTAL	3,409,541.99		27,544,212.55		32,707,766.13	77.1	
		26,412,220.41		35,681,199.51			8,136,986.96
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				9,821,627.49	9,003,158.53		9,821,627.49
DEPARTMENT TOTAL					9,003,158.53		
				9,821,627.49			9,821,627.49
FUND TOTAL					9,003,158.53		
				9,821,627.49			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	104,729.16	100.0	
DEPARTMENT TOTAL			114,250.00		104,729.16	100.0	
		114,250.00		114,250.00			
357-300 $6.5M DEC 2025 GO NOTE ROADS ROAD							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL			114,250.00		104,729.16	100.0	
		114,250.00		114,250.00			

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	8,957,748.61	100.0	
	DEPARTMENT TOTAL		19,544,178.80	9,772,089.40	9,772,089.40	8,957,748.61	100.0	
	FUND TOTAL		19,544,178.80	9,772,089.40	9,772,089.40	8,957,748.61	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	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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							

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,899,186.68	95.4	95,203.10
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,899,186.68	95.4	95,203.10
FUND TOTAL	42,248.65	1,976,636.92	1,976,636.92	2,071,840.02	1,899,186.68	95.4	95,203.10
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,848,780.02	95.3	142,970.24

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
691-550	HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,848,780.02	95.3	142,970.24
	FUND TOTAL	63,344.61	2,964,789.79	2,964,789.79	3,107,760.03	2,848,780.02	95.3	142,970.24
693-901	YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101	CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400	PERSONAL SERVICES	66,753.50	790,303.34					
	DEPARTMENT TOTAL	66,753.50	790,303.34					
	FUND TOTAL	66,753.50	790,303.34					
698-102	CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							
400	PERSONAL SERVICES	49,681.52	583,419.30					
	DEPARTMENT TOTAL	49,681.52	583,419.30					
	FUND TOTAL	49,681.52	583,419.30					
699-168	DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY							
400	PERSONAL SERVICES	5,366.52	57,824.86					

General Ledger Budgeted Expenditures
2025 - 2026 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	5,366.52	57,824.86					
	FUND TOTAL	5,366.52	57,824.86					
999-999	UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	14,068,324.08	168,679,125.56	157,225,098.09	215,220,747.17	197,285,681.03	73.0	57,995,649.08