General Ledger Budgeted Receipts
2024 - 2025 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**						
200 REALTY/PERSONAL PROPERTY	128,259.31	23,900,948.98	23,900,948.98	22,169,170.70	20,306,960.36	107.8	-1,731,778.28
201 MOTOR VEHICLE/AD VALOREM	393,442.96	4,466,122.88	4,466,122.88	4,787,392.21	4,385,251.26	93.2	321,269.33
204 LAND REDEMPTION	11,664.53	66,552.34	66,552.34	100,000.00	91,600.00	66.5	33,447.66
205 PENALTY ON TAXES				175,000.00	160,300.00		175,000.00
206 MINERAL STAMPS							
211 LOCAL PRIVILEGE LICENSE	8.33	5,077.38	5,077.38	6,000.00	5,496.00	84.6	922.62
212 CHANCERY CLERK FEES	1,804.00	16,120.00	16,120.00	13,000.00	11,908.00	124.0	-3,120.00
213 CIRCUIT CLERK FEES	2,944.00	36,293.00	36,293.00	35,000.00	32,060.00	103.6	-1,293.00
214 COMMISSION ON ADD. PRIV.	92,774.80	2,240,582.00	2,240,582.00	2,613,620.51	2,394,076.39	85.7	373,038.51
215 SHERIFF FEES	12,403.09	142,858.14	142,858.14	155,755.43	142,671.97	91.7	12,897.29
216 JUSTICE COURT FEES	62,220.75	650,187.90	650,187.90	500,000.00	458,000.00	130.0	-150,187.90
219 BUILD PERMITS & REC PLAT							
220 LAW LIBRARY FEES							
221 MOBILE HOME REGISTRATION	5.00	279.00	279.00	350.00	320.60	79.7	71.00
222 AIRCRAFT FEES		2,221.96	2,221.96	2,000.00	1,832.00	111.0	-221.96
230 JUSTICE COURT FINES	41,027.00	527,083.29	527,083.29	600,000.00	549,600.00	87.8	72,916.71
234 YOUTH COURT FINES	5,717.00	87,806.33	87,806.33	75,000.00	68,700.00	117.0	-12,806.33
240 FED GRANT NON CAP GEN GO		155,368.36	155,368.36	60,000.00	54,960.00	258.9	-95,368.36
241 FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	160,300.00	44.3	97,330.10
244 DEA-SHERIFF OVERTIME GRA							
245 OLD COURTHOUSE GRANT							
246 JLEO OVERTIME-SHERIFF							
253 OTHER FEDERAL SOURCES							
261 REIMB STATE WELFARE DEPT	6,020.46	69,938.18	69,938.18	100,000.00	91,600.00	69.9	30,061.82
262 REIMB FOR HOMESTEAD EXEM		1,334,500.00	714,300.00	1,410,000.00	1,291,560.00	50.6	695,700.00
266 VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	132,820.00	114.5	-21,093.00
267 RAILCAR TAXES FROM STATE		117,075.97	39,530.20	400,000.00	366,400.00	9.8	360,469.80
268 STATE GRANT NON CAP GEN	84,258.27	128,675.14	128,675.14	331,145.00	303,328.82	38.8	202,469.86
269 STATE GRANT							
271 DUI ENFORCEMENT PROGRAM							
272 EMERGENCY MANAGEMENT GRA							
273 OCCUPANT PROTECTION (SEA							
274 RESTRICTED ECONOMIC DEVE							
275 COUNTY COURT JUDGES							
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES	178,115.60	812,782.85	495,075.82	299,316.53	274,173.94	165.4	-195,759.29
286 OIL SEVERANCE FROM STATE		977.43	977.43				-977.43
288 LIQUOR PRIV TAX FROM STA	1,950.00	15,450.00	15,450.00	9,225.00	8,450.10	167.4	-6,225.00
291 PAYMENT IN LIEU OF TAXES		10,806.00	10,806.00	9,837.00	9,010.69	109.8	-969.00
296 STATE GRANT OTHER UNREST							
297 STATE GRANT OTHER UNREST		3,702.84	3,702.84				-3,702.84
298 DONATIONS							
200 - 299 REVENUES	1,022,615.10	35,408,879.11	34,019,720.07	34,171,812.38	31,301,380.13	99.5	152,092.31

General Ledger Budgeted Receipts
2024 - 2025 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
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	370,354.53	4,048,817.91	4,048,817.91	4,509,000.89	4,130,244.82	89.7	460,182.98
330 INTEREST INCOME	410,818.51	2,040,736.16	2,040,736.16	750,000.00	687,000.00	272.0	-1,290,736.16
332 RENTAL INCOME	1,100.00	10,880.00	11,280.00	14,000.00	12,824.00	80.5	2,720.00
336 SALES		605.00	605.00	1,220.00	1,117.52	49.5	615.00
339 JUDGEMENT RECOVERED		503,544.58	503,544.58				-503,544.58
340 REFUNDS	2.45	82,067.59	82,067.59	200,000.00	183,200.00	41.0	117,932.41
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT		35,005.91	32,358.70				-32,358.70
352 PHONE FEES/JAIL	10,616.32	121,557.10	121,557.10	125,000.00	114,500.00	97.2	3,442.90
361 SALE OF FIXED ASSETS				25,000.00	22,900.00		25,000.00
364 FRANCHISE TAXES	30,101.50	261,496.18	261,496.18	300,000.00	274,800.00	87.1	38,503.82
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	832.11	42,259.33	25,684.79	25,000.00	22,900.00	102.7	-684.79
379 REUNION HEALTH SERVICES							
383 SALE OF CAPITAL ASSETS	16,513.00	34,920.00	34,920.00				-34,920.00
387 TRANSFERS IN				3,000,000.00	2,748,000.00		3,000,000.00
389 BEGINNING CASH				12,000,000.00	10,992,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	840,338.42	7,181,889.76	7,163,068.01	20,949,220.89	19,189,486.34	34.1	13,786,152.88
DEPARTMENT TOTAL	1,862,953.52	42,590,768.87	41,182,788.08	55,121,033.27	50,490,866.47	74.7	13,938,245.19
FUND TOTAL	1,862,953.52	42,590,768.87	41,182,788.08	55,121,033.27	50,490,866.47	74.7	13,938,245.19

002-000 REAPPRAISAL TRUST 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	8,834.84	1,650,596.56	1,650,596.56	1,684,341.96	1,542,857.24	97.9	33,745.40
201 MOTOR VEHICLE/AD VALOREM	26,874.12	305,058.28	305,058.28	320,441.25	293,524.19	95.1	15,382.97
222 AIRCRAFT FEES		148.74	148.74	160.95	147.43	92.4	12.21
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	35,708.96	1,955,803.58	1,955,803.58	2,004,944.16	1,836,528.86	97.5	49,140.58
330 INTEREST INCOME		114,527.08	114,527.08	372,867.98	341,547.07	30.7	258,340.90
389 BEGINNING CASH							
300 - 399 REVENUES		114,527.08	114,527.08	372,867.98	341,547.07	30.7	258,340.90
DEPARTMENT TOTAL	35,708.96	2,070,330.66	2,070,330.66	2,377,812.14	2,178,075.93	87.0	307,481.48
FUND TOTAL	35,708.96	2,070,330.66	2,070,330.66	2,377,812.14	2,178,075.93	87.0	307,481.48

General Ledger Budgeted Receipts
2024 - 2025 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
003-000 PARKWAY SOUTH	**RECEIPTS**						
330 INTEREST INCOME		15,323.47	15,323.47	11,706.03	10,722.72	130.9	-3,617.44
378 MISC - OTHER REVENUE		710,100.00	710,100.00	827,400.00	757,898.40	85.8	117,300.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		725,423.47	725,423.47	839,106.03	768,621.12	86.4	113,682.56
DEPARTMENT TOTAL		725,423.47	725,423.47	839,106.03	768,621.12	86.4	113,682.56
FUND TOTAL		725,423.47	725,423.47	839,106.03	768,621.12	86.4	113,682.56
004-000 LANDFILL HOST FEES	**RECEIPTS**						
330 INTEREST INCOME		62,379.03	62,379.03	45,000.00	41,220.00	138.6	-17,379.03
389 BEGINNING CASH				500,000.00	458,000.00		500,000.00
392 HOST FEES	34,837.06	360,727.14	360,727.14	300,000.00	274,800.00	120.2	-60,727.14
300 - 399 REVENUES	34,837.06	423,106.17	423,106.17	845,000.00	774,020.00	50.0	421,893.83
DEPARTMENT TOTAL	34,837.06	423,106.17	423,106.17	845,000.00	774,020.00	50.0	421,893.83
FUND TOTAL	34,837.06	423,106.17	423,106.17	845,000.00	774,020.00	50.0	421,893.83
012-000 PLANNING & ZONING FUND	**RECEIPTS**						
219 BUILD PERMITS & REC PLAT	52,901.45	643,606.65	643,491.65	4,000,000.00	3,664,000.00	16.0	3,356,508.35
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	52,901.45	643,606.65	643,491.65	4,000,000.00	3,664,000.00	16.0	3,356,508.35
330 INTEREST INCOME		99,519.96	99,519.96	33,174.76	30,388.08	299.9	-66,345.20
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH							
300 - 399 REVENUES		99,519.96	99,519.96	33,174.76	30,388.08	299.9	-66,345.20
DEPARTMENT TOTAL	52,901.45	743,126.61	743,011.61	4,033,174.76	3,694,388.08	18.4	3,290,163.15
FUND TOTAL	52,901.45	743,126.61	743,011.61	4,033,174.76	3,694,388.08	18.4	3,290,163.15

General Ledger Budgeted Receipts
2024 - 2025 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
013-000 CASH RESERVE FUND	RECEIPTS						
292 STATE GRANT (GRAND GULF)		540,560.74	540,560.74	569,034.44	521,235.55	94.9	28,473.70
200 - 299 REVENUES		540,560.74	540,560.74	569,034.44	521,235.55	94.9	28,473.70
330 INTEREST INCOME		67,472.33	67,472.33	50,000.00	45,800.00	134.9	-17,472.33
340 REFUNDS							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				350,000.00	320,600.00		350,000.00
300 - 399 REVENUES		67,472.33	67,472.33	400,000.00	366,400.00	16.8	332,527.67
DEPARTMENT TOTAL		608,033.07	608,033.07	969,034.44	887,635.55	62.7	361,001.37
FUND TOTAL		608,033.07	608,033.07	969,034.44	887,635.55	62.7	361,001.37
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		2,004.22	2,004.22	1,350.00	1,236.60	148.4	-654.22
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		2,004.22	2,004.22	1,350.00	1,236.60	148.4	-654.22
DEPARTMENT TOTAL		68,563.22	68,563.22	67,909.00	62,204.64	100.9	-654.22
FUND TOTAL		68,563.22	68,563.22	67,909.00	62,204.64	100.9	-654.22
015-000 SELF INSURANCE FUND	RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB	235,408.16	4,569,661.53	4,569,187.47	4,254,576.00	3,897,191.62	107.3	-314,611.47
330 INTEREST INCOME	572.19	7,303.59	7,303.59	1,500.00	1,374.00	486.9	-5,803.59
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE		178,530.00	178,530.00				-178,530.00
379 REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

General Ledger Budgeted Receipts
2024 - 2025 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							
387 TRANSFERS IN		617,000.00	617,000.00	2,200,000.00	2,015,200.00	28.0	1,583,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	235,980.35	5,486,125.41	5,485,651.35	6,456,076.00	5,913,765.62	84.9	970,424.65
DEPARTMENT TOTAL	235,980.35	5,486,125.41	5,485,651.35	6,456,076.00	5,913,765.62	84.9	970,424.65
FUND TOTAL	235,980.35	5,486,125.41	5,485,651.35	6,456,076.00	5,913,765.62	84.9	970,424.65
025-000 MS ELECTION SUPPORT FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO		236,353.80	236,353.80				-236,353.80
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES		236,353.80	236,353.80				-236,353.80
330 INTEREST INCOME		7,977.15	7,977.15				-7,977.15
389 BEGINNING CASH							
300 - 399 REVENUES		7,977.15	7,977.15				-7,977.15
DEPARTMENT TOTAL		244,330.95	244,330.95				-244,330.95
FUND TOTAL		244,330.95	244,330.95				-244,330.95
030-000 CANTEEN FUND RECEIPTS							
330 INTEREST INCOME		25,254.24	25,254.24				-25,254.24
336 SALES	13,804.10	171,825.56	171,825.56				-171,825.56
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				150,000.00	137,400.00		150,000.00
300 - 399 REVENUES	13,804.10	197,079.80	197,079.80	150,000.00	137,400.00	131.3	-47,079.80
DEPARTMENT TOTAL	13,804.10	197,079.80	197,079.80	150,000.00	137,400.00	131.3	-47,079.80
FUND TOTAL	13,804.10	197,079.80	197,079.80	150,000.00	137,400.00	131.3	-47,079.80
031-000 JAIL PHONE CARDS RECEIPTS							
330 INTEREST INCOME		6,239.58	6,239.58				-6,239.58

General Ledger Budgeted Receipts
2024 - 2025 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							
336 SALES							
389 BEGINNING CASH							
300 - 399 REVENUES		6,239.58	6,239.58				-6,239.58
DEPARTMENT TOTAL		6,239.58	6,239.58				-6,239.58
FUND TOTAL		6,239.58	6,239.58				-6,239.58
095-000 LIBRARY FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	8,662.97	1,632,358.67	1,632,358.67	1,666,667.32	1,526,667.27	97.9	34,308.65
201 MOTOR VEHICLE/AD VALOREM	26,876.33	305,086.02	305,086.02	320,441.25	293,524.19	95.2	15,355.23
222 AIRCRAFT FEES		159.13	159.13	172.00	157.55	92.5	12.87
200 - 299 REVENUES	35,539.30	1,937,603.82	1,937,603.82	1,987,280.57	1,820,349.01	97.5	49,676.75
330 INTEREST INCOME				1,500.00	1,374.00		1,500.00
389 BEGINNING CASH							
300 - 399 REVENUES				1,500.00	1,374.00		1,500.00
DEPARTMENT TOTAL	35,539.30	1,937,603.82	1,937,603.82	1,988,780.57	1,821,723.01	97.4	51,176.75
FUND TOTAL	35,539.30	1,937,603.82	1,937,603.82	1,988,780.57	1,821,723.01	97.4	51,176.75
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	513.50	97,320.31	97,320.31	100,000.00	91,600.00	97.3	2,679.69
201 MOTOR VEHICLE/AD VALOREM	1,612.79	18,305.57	18,305.57	19,226.47	17,611.45	95.2	920.90
222 AIRCRAFT FEES		8.92	8.92				-8.92
200 - 299 REVENUES	2,126.29	115,634.80	115,634.80	119,226.47	109,211.45	96.9	3,591.67
330 INTEREST INCOME		2,637.66	2,637.66				-2,637.66
389 BEGINNING CASH							
300 - 399 REVENUES		2,637.66	2,637.66				-2,637.66
DEPARTMENT TOTAL	2,126.29	118,272.46	118,272.46	119,226.47	109,211.45	99.1	954.01
FUND TOTAL	2,126.29	118,272.46	118,272.46	119,226.47	109,211.45	99.1	954.01

General Ledger Budgeted Receipts
2024 - 2025 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							
200 - 299 REVENUES							
322 911 FEES	106,062.79	1,206,230.10	1,206,230.10	1,326,080.40	1,214,689.65	90.9	119,850.30
330 INTEREST INCOME		23,794.93	23,794.93	44,745.00	40,986.42	53.1	20,950.07
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				800,000.00	732,800.00		800,000.00
300 - 399 REVENUES	106,062.79	1,230,025.03	1,230,025.03	2,170,825.40	1,988,476.07	56.6	940,800.37
DEPARTMENT TOTAL	106,062.79	1,230,025.03	1,230,025.03	2,170,825.40	1,988,476.07	56.6	940,800.37
FUND TOTAL	106,062.79	1,230,025.03	1,230,025.03	2,170,825.40	1,988,476.07	56.6	940,800.37
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,226.00	13,687.50	13,687.50	12,552.50	11,498.09	109.0	-1,135.00
200 - 299 REVENUES	1,226.00	13,687.50	13,687.50	12,552.50	11,498.09	109.0	-1,135.00
330 INTEREST INCOME		4,357.48	4,357.48	729.89	668.58	597.0	-3,627.59
389 BEGINNING CASH				50,000.00	45,800.00		50,000.00
300 - 399 REVENUES		4,357.48	4,357.48	50,729.89	46,468.58	8.5	46,372.41
DEPARTMENT TOTAL	1,226.00	18,044.98	18,044.98	63,282.39	57,966.67	28.5	45,237.41
FUND TOTAL	1,226.00	18,044.98	18,044.98	63,282.39	57,966.67	28.5	45,237.41
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,274.50	25,184.00	25,184.00	17,256.25	15,806.73	145.9	-7,927.75
200 - 299 REVENUES	2,274.50	25,184.00	25,184.00	17,256.25	15,806.73	145.9	-7,927.75
330 INTEREST INCOME		3,743.22	3,743.22	531.00	486.40	704.9	-3,212.22
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 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
104-000 LAW LIBRARY RECEIPTS							
398 BANK TRANSFER							
300 - 399 REVENUES		3,743.22	3,743.22	531.00	486.40	704.9	-3,212.22
DEPARTMENT TOTAL	2,274.50	28,927.22	28,927.22	17,787.25	16,293.13	162.6	-11,139.97
FUND TOTAL	2,274.50	28,927.22	28,927.22	17,787.25	16,293.13	162.6	-11,139.97
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	11,785.68	2,585,857.90	2,585,857.90	2,739,961.91	2,509,805.11	94.3	154,104.01
201 MOTOR VEHICLE/AD VALOREM	46,168.11	525,030.96	525,030.96	547,129.74	501,170.84	95.9	22,098.78
222 AIRCRAFT FEES		572.58	572.58				-572.58
268 STATE GRANT NON CAP GEN		98,165.96	98,165.96				-98,165.96
270 STATE GRANT							
200 - 299 REVENUES	57,953.79	3,209,627.40	3,209,627.40	3,287,091.65	3,010,975.95	97.6	77,464.25
330 INTEREST INCOME		51,363.16	51,363.16				-51,363.16
340 REFUNDS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES		51,363.16	51,363.16				-51,363.16
DEPARTMENT TOTAL	57,953.79	3,260,990.56	3,260,990.56	3,287,091.65	3,010,975.95	99.2	26,101.09
FUND TOTAL	57,953.79	3,260,990.56	3,260,990.56	3,287,091.65	3,010,975.95	99.2	26,101.09
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS							
330 INTEREST INCOME		1,769.88	1,769.88				-1,769.88
387 TRANSFERS IN							
300 - 399 REVENUES		1,769.88	1,769.88				-1,769.88
DEPARTMENT TOTAL		1,769.88	1,769.88				-1,769.88
FUND TOTAL		1,769.88	1,769.88				-1,769.88

General Ledger Budgeted Receipts
2024 - 2025 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
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
214 COMMISSION ON ADD. PRIV.	6,269.00	60,617.00	60,617.00				-60,617.00
200 - 299 REVENUES	6,269.00	60,617.00	60,617.00				-60,617.00
330 INTEREST INCOME		18,397.31	18,397.31				-18,397.31
389 BEGINNING CASH							
300 - 399 REVENUES		18,397.31	18,397.31				-18,397.31
DEPARTMENT TOTAL	6,269.00	79,014.31	79,014.31				-79,014.31
FUND TOTAL	6,269.00	79,014.31	79,014.31				-79,014.31
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							
200 - 299 REVENUES							
387 TRANSFERS IN			162,200.80	162,200.00	148,575.20	100.0	-.80
300 - 399 REVENUES			162,200.80	162,200.00	148,575.20	100.0	-.80
DEPARTMENT TOTAL			162,200.80	162,200.00	148,575.20	100.0	-.80
FUND TOTAL			162,200.80	162,200.00	148,575.20	100.0	-.80
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
238 CASH FORFEITURES		1,124.80	1,124.80	15,000.00	13,740.00	7.4	13,875.20
241 FED GRANT NON CAP PUB SA							
268 STATE GRANT NON CAP GEN							
298 DONATIONS		900.00	900.00				-900.00
200 - 299 REVENUES		2,024.80	2,024.80	15,000.00	13,740.00	13.4	12,975.20
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	535.90	8,169.49	8,169.49				-8,169.49
336 SALES							
340 REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 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
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS		9,867.00	9,867.00				-9,867.00
378 MISC - OTHER REVENUE	728.00	13,680.98	13,680.98				-13,680.98
383 SALE OF CAPITAL ASSETS		2,050.00	2,050.00				-2,050.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	1,263.90	33,767.47	33,767.47				-33,767.47
DEPARTMENT TOTAL	1,263.90	35,792.27	35,792.27	15,000.00	13,740.00	238.6	-20,792.27
FUND TOTAL	1,263.90	35,792.27	35,792.27	15,000.00	13,740.00	238.6	-20,792.27
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							
289 STATE GRANT	298,007.25	458,007.25	458,007.25	445,055.00	407,670.38	102.9	-12,952.25
200 - 299 REVENUES	298,007.25	458,007.25	458,007.25	445,055.00	407,670.38	102.9	-12,952.25
330 INTEREST INCOME		18,815.29	18,815.29	15,452.31	14,154.32	121.7	-3,362.98
378 MISC - OTHER REVENUE							
387 TRANSFERS IN				599,851.22	549,463.72		599,851.22
389 BEGINNING CASH							
300 - 399 REVENUES		18,815.29	18,815.29	615,303.53	563,618.04	3.0	596,488.24
DEPARTMENT TOTAL	298,007.25	476,822.54	476,822.54	1,060,358.53	971,288.42	44.9	583,535.99
FUND TOTAL	298,007.25	476,822.54	476,822.54	1,060,358.53	971,288.42	44.9	583,535.99
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	4,262.06	763,141.19	763,141.19	675,040.34	618,336.95	113.0	-88,100.85
201 MOTOR VEHICLE/AD VALOREM	13,191.00	150,009.80	150,009.80	143,373.15	131,329.81	104.6	-6,636.65
222 AIRCRAFT FEES		163.61	163.61	215.00	196.94	76.0	51.39
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
279 STATE GRANT/LOAN							
283 MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts
2024 - 2025 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
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
289 STATE GRANT							
200 - 299 REVENUES	17,453.06	913,314.60	913,314.60	818,628.49	749,863.70	111.5	-94,686.11
330 INTEREST INCOME		45,662.37	45,662.37	46,000.00	42,136.00	99.2	337.63
340 REFUNDS							
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		45,662.37	45,662.37	46,000.00	42,136.00	99.2	337.63
DEPARTMENT TOTAL	17,453.06	958,976.97	958,976.97	864,628.49	791,999.70	110.9	-94,348.48
FUND TOTAL	17,453.06	958,976.97	958,976.97	864,628.49	791,999.70	110.9	-94,348.48
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	13,275.75	3,253,378.48	3,253,378.48	3,408,076.00	3,121,797.62	95.4	154,697.52
200 - 299 REVENUES	13,275.75	3,253,378.48	3,253,378.48	3,408,076.00	3,121,797.62	95.4	154,697.52
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	13,275.75	3,253,378.48	3,253,378.48	3,408,076.00	3,121,797.62	95.4	154,697.52
FUND TOTAL	13,275.75	3,253,378.48	3,253,378.48	3,408,076.00	3,121,797.62	95.4	154,697.52
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	310.41	30,412.43	30,412.43	32,970.00	30,200.52	92.2	2,557.57
200 - 299 REVENUES	310.41	30,412.43	30,412.43	32,970.00	30,200.52	92.2	2,557.57
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 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
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	310.41	30,412.43	30,412.43	32,970.00	30,200.52	92.2	2,557.57
FUND TOTAL	310.41	30,412.43	30,412.43	32,970.00	30,200.52	92.2	2,557.57
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	957.52	66,433.11	66,433.11	67,732.00	62,042.51	98.0	1,298.89
200 - 299 REVENUES	957.52	66,433.11	66,433.11	67,732.00	62,042.51	98.0	1,298.89
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	957.52	66,433.11	66,433.11	67,732.00	62,042.51	98.0	1,298.89
FUND TOTAL	957.52	66,433.11	66,433.11	67,732.00	62,042.51	98.0	1,298.89
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	2,450.02	110,629.13	110,629.13	119,647.00	109,596.65	92.4	9,017.87
200 - 299 REVENUES	2,450.02	110,629.13	110,629.13	119,647.00	109,596.65	92.4	9,017.87
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	2,450.02	110,629.13	110,629.13	119,647.00	109,596.65	92.4	9,017.87
FUND TOTAL	2,450.02	110,629.13	110,629.13	119,647.00	109,596.65	92.4	9,017.87
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	719.85	165,465.16	165,465.16	174,386.00	159,737.58	94.8	8,920.84

General Ledger Budgeted Receipts
2024 - 2025 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
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	719.85	165,465.16	165,465.16	174,386.00	159,737.58	94.8	8,920.84
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	719.85	165,465.16	165,465.16	174,386.00	159,737.58	94.8	8,920.84
FUND TOTAL	719.85	165,465.16	165,465.16	174,386.00	159,737.58	94.8	8,920.84
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	277.19	6,176.43	6,176.43	6,485.00	5,940.26	95.2	308.57
281 GRANT							
200 - 299 REVENUES	277.19	6,176.43	6,176.43	6,485.00	5,940.26	95.2	308.57
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	277.19	6,176.43	6,176.43	6,485.00	5,940.26	95.2	308.57
FUND TOTAL	277.19	6,176.43	6,176.43	6,485.00	5,940.26	95.2	308.57
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,133.22	329,196.50	329,196.50	412,461.00	377,814.28	79.8	83,264.50
200 - 299 REVENUES	1,133.22	329,196.50	329,196.50	412,461.00	377,814.28	79.8	83,264.50
DEPARTMENT TOTAL	1,133.22	329,196.50	329,196.50	412,461.00	377,814.28	79.8	83,264.50
FUND TOTAL	1,133.22	329,196.50	329,196.50	412,461.00	377,814.28	79.8	83,264.50
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2024 - 2025 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
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	222.48	1,858.35	1,858.35				-1,858.35
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS		25,700.00	25,700.00				-25,700.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	222.48	27,558.35	27,558.35				-27,558.35
DEPARTMENT TOTAL	222.48	27,558.35	27,558.35				-27,558.35
FUND TOTAL	222.48	27,558.35	27,558.35				-27,558.35
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY		231,346.72	231,346.72	171,000.00	156,636.00	135.2	-60,346.72
200 - 299 REVENUES		231,346.72	231,346.72	171,000.00	156,636.00	135.2	-60,346.72
330 INTEREST INCOME		9,124.37	9,124.37				-9,124.37
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		9,124.37	9,124.37				-9,124.37
DEPARTMENT TOTAL		240,471.09	240,471.09	171,000.00	156,636.00	140.6	-69,471.09
FUND TOTAL		240,471.09	240,471.09	171,000.00	156,636.00	140.6	-69,471.09
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,850.66	734,470.86	734,470.86	765,306.42	701,020.68	95.9	30,835.56
201 MOTOR VEHICLE/AD VALOREM	12,093.37	137,276.50	137,276.50	150,206.83	137,589.46	91.3	12,930.33
222 AIRCRAFT FEES		66.93	66.93				-66.93
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	15,944.03	871,814.29	871,814.29	915,513.25	838,610.14	95.2	43,698.96

General Ledger Budgeted Receipts
2024 - 2025 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							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	15,944.03	871,814.29	871,814.29	915,513.25	838,610.14	95.2	43,698.96
FUND TOTAL	15,944.03	871,814.29	871,814.29	915,513.25	838,610.14	95.2	43,698.96
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME		4,286.58	4,286.58				-4,286.58
339 JUDGEMENT RECOVERED	29,798.52	48,855.28	48,855.28				-48,855.28
300 - 399 REVENUES	29,798.52	53,141.86	53,141.86				-53,141.86
DEPARTMENT TOTAL	29,798.52	53,141.86	53,141.86				-53,141.86
FUND TOTAL	29,798.52	53,141.86	53,141.86				-53,141.86
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	32,932.96	3,935,900.35	3,935,900.35	3,877,997.29	3,552,245.52	101.4	-57,903.06
201 MOTOR VEHICLE/AD VALOREM	67,303.17	765,670.54	765,670.54	802,389.24	734,988.54	95.4	36,718.70
210 ROAD & BRIDGE PRIVILEGE	169,086.66	1,612,880.34	1,612,880.34	1,650,389.38	1,511,756.67	97.7	37,509.04
222 AIRCRAFT FEES		396.01	396.01				-396.01
249 6M MDOT							
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
270 STATE GRANT							
282 MOTOR VEHICLE FUEL TAX	37,772.61	771,980.36	771,980.36	350,000.00	320,600.00	220.5	-421,980.36
283 MOTOR VEHICLE LICENSES	931.68	22,484.80	22,484.80				-22,484.80
284 TIMBER SEVERANCE FROM ST	1,864.48	15,693.60	15,693.60				-15,693.60
286 OIL SEVERANCE FROM STATE	322.70	11,302.45	11,302.45				-11,302.45
297 STATE GRANT OTHER UNREST		4,306.46	4,306.46				-4,306.46
200 - 299 REVENUES	310,214.26	7,140,614.91	7,140,614.91	6,680,775.91	6,119,590.73	106.8	-459,839.00
326 PMT FOR SERVICES PUBLIC							
330 INTEREST INCOME		108,354.73	108,354.73	110,000.00	100,760.00	98.5	1,645.27

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							
336 SALES							
340 REFUNDS							
346 INSURANCE SETTLEMENT		3,500.00	3,500.00				-3,500.00
361 SALE OF FIXED ASSETS							
365 REIMB - TOWN OF FLORA							
378 MISC - OTHER REVENUE		11,590.13	11,684.82				-11,684.82
383 SALE OF CAPITAL ASSETS							
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,900,000.00	2,656,400.00		2,900,000.00
300 - 399 REVENUES		123,444.86	123,539.55	3,010,000.00	2,757,160.00	4.1	2,886,460.45
DEPARTMENT TOTAL	310,214.26	7,264,059.77	7,264,154.46	9,690,775.91	8,876,750.73	74.9	2,426,621.45
FUND TOTAL	310,214.26	7,264,059.77	7,264,154.46	9,690,775.91	8,876,750.73	74.9	2,426,621.45
151-000 STATE USE TAX-MODERNIZATION RECEIPTS							
268 STATE GRANT NON CAP GEN		2,884,579.41	2,884,579.41	2,750,000.00	2,519,000.00	104.8	-134,579.41
200 - 299 REVENUES		2,884,579.41	2,884,579.41	2,750,000.00	2,519,000.00	104.8	-134,579.41
330 INTEREST INCOME		36,674.45	36,674.45				-36,674.45
389 BEGINNING CASH				1,400,000.00	1,282,400.00		1,400,000.00
300 - 399 REVENUES		36,674.45	36,674.45	1,400,000.00	1,282,400.00	2.6	1,363,325.55
DEPARTMENT TOTAL		2,921,253.86	2,921,253.86	4,150,000.00	3,801,400.00	70.3	1,228,746.14
FUND TOTAL		2,921,253.86	2,921,253.86	4,150,000.00	3,801,400.00	70.3	1,228,746.14
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY		2,597,499.68	2,597,499.68	2,166,667.52	1,984,667.45	119.8	-430,832.16
201 MOTOR VEHICLE/AD VALOREM	42,989.81	488,019.85	488,019.85	416,573.62	381,581.44	117.1	-71,446.23
222 AIRCRAFT FEES		193.35	193.35				-193.35
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	42,989.81	3,085,712.88	3,085,712.88	2,583,241.14	2,366,248.89	119.4	-502,471.74

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							
330 INTEREST INCOME		150,398.13	150,398.13				-150,398.13
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		150,398.13	150,398.13				-150,398.13
DEPARTMENT TOTAL	42,989.81	3,236,111.01	3,236,111.01	2,583,241.14	2,366,248.89	125.2	-652,869.87
FUND TOTAL	42,989.81	3,236,111.01	3,236,111.01	2,583,241.14	2,366,248.89	125.2	-652,869.87
170-000 STATE AID ROAD FUND RECEIPTS							
263 REIMB STATE AID							
200 - 299 REVENUES							
330 INTEREST INCOME		3,714.30	3,714.30				-3,714.30
340 REFUNDS							
389 BEGINNING CASH				300,000.00	274,800.00		300,000.00
300 - 399 REVENUES		3,714.30	3,714.30	300,000.00	274,800.00	1.2	296,285.70
DEPARTMENT TOTAL		3,714.30	3,714.30	300,000.00	274,800.00	1.2	296,285.70
FUND TOTAL		3,714.30	3,714.30	300,000.00	274,800.00	1.2	296,285.70
172-000 JAG (EDWARD BYRNE) RECEIPTS							
240 FED GRANT NON CAP GEN GO		62,510.94	54,939.99	112,555.00	103,100.38	48.8	57,615.01
200 - 299 REVENUES		62,510.94	54,939.99	112,555.00	103,100.38	48.8	57,615.01
DEPARTMENT TOTAL		62,510.94	54,939.99	112,555.00	103,100.38	48.8	57,615.01
FUND TOTAL		62,510.94	54,939.99	112,555.00	103,100.38	48.8	57,615.01
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	169.41	34,492.81	34,492.81				-34,492.81

General Ledger Budgeted Receipts
2024 - 2025 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
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 - 299 REVENUES	169.41	34,492.81	34,492.81				-34,492.81
330 INTEREST INCOME		4,007.64	4,007.64				-4,007.64
389 BEGINNING CASH							
300 - 399 REVENUES		4,007.64	4,007.64				-4,007.64
DEPARTMENT TOTAL	169.41	38,500.45	38,500.45				-38,500.45
FUND TOTAL	169.41	38,500.45	38,500.45				-38,500.45
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,248.12	66,032.69	73,939.31	186,412.00	170,753.39	39.6	112,472.69
200 - 299 REVENUES	10,248.12	66,032.69	73,939.31	186,412.00	170,753.39	39.6	112,472.69
378 MISC - OTHER REVENUE			1,675.00				-1,675.00
387 TRANSFERS IN			8,000.00				-8,000.00
300 - 399 REVENUES			9,675.00				-9,675.00
DEPARTMENT TOTAL	10,248.12	66,032.69	83,614.31	186,412.00	170,753.39	44.8	102,797.69
FUND TOTAL	10,248.12	66,032.69	83,614.31	186,412.00	170,753.39	44.8	102,797.69
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,100.48	107,929.08	107,593.41	258,097.00	236,416.85	41.6	150,503.59
200 - 299 REVENUES	10,100.48	107,929.08	107,593.41	258,097.00	236,416.85	41.6	150,503.59
387 TRANSFERS IN			36,500.00				-36,500.00
300 - 399 REVENUES			36,500.00				-36,500.00
DEPARTMENT TOTAL	10,100.48	107,929.08	144,093.41	258,097.00	236,416.85	55.8	114,003.59
FUND TOTAL	10,100.48	107,929.08	144,093.41	258,097.00	236,416.85	55.8	114,003.59

General Ledger Budgeted Receipts
2024 - 2025 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
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		74,197.14	74,197.14	109,019.00	99,861.40	68.0	34,821.86
200 - 299 REVENUES		74,197.14	74,197.14	109,019.00	99,861.40	68.0	34,821.86
387 TRANSFERS IN							
389 BEGINNING CASH				12,000.00	10,992.00		12,000.00
300 - 399 REVENUES				12,000.00	10,992.00		12,000.00
DEPARTMENT TOTAL		74,197.14	74,197.14	121,019.00	110,853.40	61.3	46,821.86
FUND TOTAL		74,197.14	74,197.14	121,019.00	110,853.40	61.3	46,821.86
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN		116,228.36	115,828.36	118,255.00	108,321.58	97.9	2,426.64
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES		116,228.36	115,828.36	118,255.00	108,321.58	97.9	2,426.64
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN			47,000.11	47,000.11	43,052.10	100.0	
389 BEGINNING CASH							
300 - 399 REVENUES			47,000.11	47,000.11	43,052.10	100.0	
DEPARTMENT TOTAL		116,228.36	162,828.47	165,255.11	151,373.68	98.5	2,426.64
FUND TOTAL		116,228.36	162,828.47	165,255.11	151,373.68	98.5	2,426.64
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		295,865.49	295,865.49	310,865.81	284,753.08	95.1	15,000.32
269 STATE GRANT							
200 - 299 REVENUES		295,865.49	295,865.49	310,865.81	284,753.08	95.1	15,000.32

General Ledger Budgeted Receipts
2024 - 2025 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
191-000 AOC-ADULT DRUG COURT RECEIPTS							
330 INTEREST INCOME		5,267.38	5,267.38				-5,267.38
378 MISC - OTHER REVENUE		65,851.65	65,656.65	75,000.00	68,700.00	87.5	9,343.35
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH				205,000.00	187,780.00		205,000.00
300 - 399 REVENUES		71,119.03	70,924.03	280,000.00	256,480.00	25.3	209,075.97
DEPARTMENT TOTAL		366,984.52	366,789.52	590,865.81	541,233.08	62.0	224,076.29
FUND TOTAL		366,984.52	366,789.52	590,865.81	541,233.08	62.0	224,076.29
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	70,585.13	114.3	-11,035.73
200 - 299 REVENUES		106,418.62	88,093.73	77,058.00	70,585.13	114.3	-11,035.73
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL		106,418.62	88,093.73	77,058.00	70,585.13	114.3	-11,035.73
FUND TOTAL		106,418.62	88,093.73	77,058.00	70,585.13	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	69,436.30	13,659,144.33	13,659,144.33	13,950,005.49	12,778,205.03	97.9	290,861.16
201 MOTOR VEHICLE/AD VALOREM	224,941.28	2,553,409.39	2,553,409.39	2,682,093.22	2,456,797.39	95.2	128,683.83
222 AIRCRAFT FEES		1,271.61	1,271.61				-1,271.61
200 - 299 REVENUES	294,377.58	16,213,825.33	16,213,825.33	16,632,098.71	15,235,002.42	97.4	418,273.38
330 INTEREST INCOME		502,251.24	502,251.24	510,000.00	467,160.00	98.4	7,748.76
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 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
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
300 - 399 REVENUES		502,251.24	502,251.24	510,000.00	467,160.00	98.4	7,748.76
DEPARTMENT TOTAL	294,377.58	16,716,076.57	16,716,076.57	17,142,098.71	15,702,162.42	97.5	426,022.14
FUND TOTAL	294,377.58	16,716,076.57	16,716,076.57	17,142,098.71	15,702,162.42	97.5	426,022.14
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME		2,968.51	2,968.51				-2,968.51
387 TRANSFERS IN							
389 BEGINNING CASH				148,881.10	136,375.09		148,881.10
300 - 399 REVENUES		2,968.51	2,968.51	148,881.10	136,375.09	1.9	145,912.59
DEPARTMENT TOTAL		2,968.51	2,968.51	148,881.10	136,375.09	1.9	145,912.59
FUND TOTAL		2,968.51	2,968.51	148,881.10	136,375.09	1.9	145,912.59
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS							
291 PAYMENT IN LIEU OF TAXES		2,125,762.55	834,989.49	2,000,000.00	1,832,000.00	41.7	1,165,010.51
200 - 299 REVENUES		2,125,762.55	834,989.49	2,000,000.00	1,832,000.00	41.7	1,165,010.51
330 INTEREST INCOME		81,099.07	81,099.07				-81,099.07
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		81,099.07	81,099.07				-81,099.07
DEPARTMENT TOTAL		2,206,861.62	916,088.56	2,000,000.00	1,832,000.00	45.8	1,083,911.44
FUND TOTAL		2,206,861.62	916,088.56	2,000,000.00	1,832,000.00	45.8	1,083,911.44
302-000 STRIBLING ROAD DESIGN RECEIPTS							
330 INTEREST INCOME		3,520.55	3,520.55				-3,520.55

General Ledger Budgeted Receipts
2024 - 2025 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
302-000 STRIBLING ROAD DESIGN RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				203,055.08	185,998.45		203,055.08
300 - 399 REVENUES		3,520.55	3,520.55	203,055.08	185,998.45	1.7	199,534.53
DEPARTMENT TOTAL		3,520.55	3,520.55	203,055.08	185,998.45	1.7	199,534.53
FUND TOTAL		3,520.55	3,520.55	203,055.08	185,998.45	1.7	199,534.53
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME		3,726.95	3,726.95	3,726.95	3,413.89	100.0	
387 TRANSFERS IN							
389 BEGINNING CASH				168,428.40	154,280.41		168,428.40
300 - 399 REVENUES		3,726.95	3,726.95	172,155.35	157,694.30	2.1	168,428.40
DEPARTMENT TOTAL		3,726.95	3,726.95	172,155.35	157,694.30	2.1	168,428.40
FUND TOTAL		3,726.95	3,726.95	172,155.35	157,694.30	2.1	168,428.40
306-000 FY 2020 ROAD PROJECTS II RECEIPTS							
330 INTEREST INCOME		1,261.68	1,261.68	1,261.68	1,155.70	100.0	
384 NOTE PROCEEDS							
389 BEGINNING CASH				67,977.39	62,267.29		67,977.39
300 - 399 REVENUES		1,261.68	1,261.68	69,239.07	63,422.99	1.8	67,977.39
DEPARTMENT TOTAL		1,261.68	1,261.68	69,239.07	63,422.99	1.8	67,977.39
FUND TOTAL		1,261.68	1,261.68	69,239.07	63,422.99	1.8	67,977.39
307-000 AULENBROCK DRIVE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
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
311-000 SWEETBRIAR PLANTATION RECEIPTS							
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
314-000 REUNION PARKWAY PHASE III RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
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		790.86	790.86				-790.86
387 TRANSFERS IN							
389 BEGINNING CASH				25,603.56	23,452.86		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 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
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS							
300 - 399 REVENUES		790.86	790.86	25,603.56	23,452.86	3.0	24,812.70
DEPARTMENT TOTAL		790.86	790.86	25,603.56	23,452.86	3.0	24,812.70
FUND TOTAL		790.86	790.86	25,603.56	23,452.86	3.0	24,812.70
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME		24,772.75	24,772.75				-24,772.75
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				923,954.95	846,342.73		923,954.95
300 - 399 REVENUES		24,772.75	24,772.75	923,954.95	846,342.73	2.6	899,182.20
DEPARTMENT TOTAL		24,772.75	24,772.75	923,954.95	846,342.73	2.6	899,182.20
FUND TOTAL		24,772.75	24,772.75	923,954.95	846,342.73	2.6	899,182.20
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.68	17.24	17.24				-17.24
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,009.52	924.72		1,009.52
398 BANK TRANSFER							
300 - 399 REVENUES	.68	17.24	17.24	1,009.52	924.72	1.7	992.28
DEPARTMENT TOTAL	.68	17.24	17.24	1,009.52	924.72	1.7	992.28
FUND TOTAL	.68	17.24	17.24	1,009.52	924.72	1.7	992.28
326-000 2021 $9.5M TAX BONDS PRJ PINE RECEIPTS							
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 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
326-000 2021 $9.5M TAX BONDS PRJ PINE RECEIPTS							
381 BOND PROCEEDS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
274 RESTRICTED ECONOMIC DEVE				56,740.53	51,974.33		56,740.53
200 - 299 REVENUES				56,740.53	51,974.33		56,740.53
324 LOCAL MATCH - CMU				627,500.00	574,790.00		627,500.00
330 INTEREST INCOME		1,122.32	1,122.32				-1,122.32
363 FUNDS PER INDUSTRIAL DEV							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				60,000.00	54,960.00		60,000.00
300 - 399 REVENUES		1,122.32	1,122.32	687,500.00	629,750.00	.1	686,377.68
DEPARTMENT TOTAL		1,122.32	1,122.32	744,240.53	681,724.33	.1	743,118.21
FUND TOTAL		1,122.32	1,122.32	744,240.53	681,724.33	.1	743,118.21
328-000 FY 2020 BOND RECEIPTS							
330 INTEREST INCOME		5,063.51	5,063.51	5,063.51	4,638.18	100.0	
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				344,844.78	315,877.82		344,844.78
390 LOAN PROCEEDS							
300 - 399 REVENUES		5,063.51	5,063.51	349,908.29	320,516.00	1.4	344,844.78
DEPARTMENT TOTAL		5,063.51	5,063.51	349,908.29	320,516.00	1.4	344,844.78
FUND TOTAL		5,063.51	5,063.51	349,908.29	320,516.00	1.4	344,844.78

General Ledger Budgeted Receipts
2024 - 2025 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							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.81	47.08	47.08				-47.08
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				775,046.46	709,942.56		775,046.46
398 BANK TRANSFER							
300 - 399 REVENUES	.81	47.08	47.08	775,046.46	709,942.56		774,999.38
DEPARTMENT TOTAL	.81	47.08	47.08	775,046.46	709,942.56		774,999.38
FUND TOTAL	.81	47.08	47.08	775,046.46	709,942.56		774,999.38
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME		249.30	249.30				-249.30
387 TRANSFERS IN							
389 BEGINNING CASH				9,297.93	8,516.90		9,297.93
300 - 399 REVENUES		249.30	249.30	9,297.93	8,516.90	2.6	9,048.63
DEPARTMENT TOTAL		249.30	249.30	9,297.93	8,516.90	2.6	9,048.63
FUND TOTAL		249.30	249.30	9,297.93	8,516.90	2.6	9,048.63
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	19,961.02	307,996.55	307,996.55	250,000.00	229,000.00	123.1	-57,996.55
389 BEGINNING CASH				13,627,444.14	12,482,738.83		13,627,444.14
398 BANK TRANSFER							
300 - 399 REVENUES	19,961.02	307,996.55	307,996.55	13,877,444.14	12,711,738.83	2.2	13,569,447.59
DEPARTMENT TOTAL	19,961.02	307,996.55	307,996.55	13,877,444.14	12,711,738.83	2.2	13,569,447.59
FUND TOTAL	19,961.02	307,996.55	307,996.55	13,877,444.14	12,711,738.83	2.2	13,569,447.59

General Ledger Budgeted Receipts
2024 - 2025 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
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
2024 - 2025 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		39,334.61	39,334.61	39,334.61	36,030.50	100.0	
389 BEGINNING CASH				2,133,889.95	1,954,643.19		2,133,889.95
398 BANK TRANSFER							
300 - 399 REVENUES		39,334.61	39,334.61	2,173,224.56	1,990,673.69	1.8	2,133,889.95
DEPARTMENT TOTAL		39,334.61	39,334.61	2,173,224.56	1,990,673.69	1.8	2,133,889.95
FUND TOTAL		39,334.61	39,334.61	2,173,224.56	1,990,673.69	1.8	2,133,889.95
341-000 $2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							
330 INTEREST INCOME	3,666.77	78,511.85	78,511.85	60,000.00	54,960.00	130.8	-18,511.85
389 BEGINNING CASH				2,641,018.33	2,419,172.79		2,641,018.33
398 BANK TRANSFER							
300 - 399 REVENUES	3,666.77	78,511.85	78,511.85	2,701,018.33	2,474,132.79	2.9	2,622,506.48
DEPARTMENT TOTAL	3,666.77	78,511.85	78,511.85	2,701,018.33	2,474,132.79	2.9	2,622,506.48
FUND TOTAL	3,666.77	78,511.85	78,511.85	2,701,018.33	2,474,132.79	2.9	2,622,506.48
342-000 2022 GO NOTE $5,250,000(ROADS) RECEIPTS							
330 INTEREST INCOME		3,618.48	3,618.48				-3,618.48
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				134,961.21	123,624.47		134,961.21
300 - 399 REVENUES		3,618.48	3,618.48	134,961.21	123,624.47	2.6	131,342.73
DEPARTMENT TOTAL		3,618.48	3,618.48	134,961.21	123,624.47	2.6	131,342.73
FUND TOTAL		3,618.48	3,618.48	134,961.21	123,624.47	2.6	131,342.73
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME	318.04	3,627.12	3,627.12				-3,627.12

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				52,806.08	48,370.37		52,806.08
300 - 399 REVENUES	318.04	3,627.12	3,627.12	52,806.08	48,370.37	6.8	49,178.96
DEPARTMENT TOTAL	318.04	3,627.12	3,627.12	52,806.08	48,370.37	6.8	49,178.96
FUND TOTAL	318.04	3,627.12	3,627.12	52,806.08	48,370.37	6.8	49,178.96
345-000 $12M REUNION/BOZEMAN HB603 RECEIPTS							
330 INTEREST INCOME		1,751.34	1,751.34				-1,751.34
340 REFUNDS		9.00	9.00				-9.00
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				2,073,566.45	1,899,386.87		2,073,566.45
300 - 399 REVENUES		1,760.34	1,760.34	2,073,566.45	1,899,386.87		2,071,806.11
DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	1,899,386.87		2,071,806.11
FUND TOTAL		1,760.34	1,760.34	2,073,566.45	1,899,386.87		2,071,806.11
346-000 FREDS UTILITY CENTER RECEIPTS							
330 INTEREST INCOME		238.59	238.59	238.59	218.55	100.0	
389 BEGINNING CASH				9,442.65	8,649.47		9,442.65
300 - 399 REVENUES		238.59	238.59	9,681.24	8,868.02	2.4	9,442.65
DEPARTMENT TOTAL		238.59	238.59	9,681.24	8,868.02	2.4	9,442.65
FUND TOTAL		238.59	238.59	9,681.24	8,868.02	2.4	9,442.65
347-000 REUNION 3 7M & 3.650M RECEIPTS							
240 FED GRANT NON CAP GEN GO		2,828,321.15	2,828,321.15	1,678,320.70	1,537,341.76	168.5	-1,150,000.45
200 - 299 REVENUES		2,828,321.15	2,828,321.15	1,678,320.70	1,537,341.76	168.5	-1,150,000.45

General Ledger Budgeted Receipts
2024 - 2025 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		25,293.95	25,293.95	7,383.65	6,763.42	342.5	-17,910.30
389 BEGINNING CASH				714,838.90	654,792.43		714,838.90
300 - 399 REVENUES		25,293.95	25,293.95	722,222.55	661,555.85	3.5	696,928.60
DEPARTMENT TOTAL		2,853,615.10	2,853,615.10	2,400,543.25	2,198,897.61	118.8	-453,071.85
FUND TOTAL		2,853,615.10	2,853,615.10	2,400,543.25	2,198,897.61	118.8	-453,071.85
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME		51,479.39	51,479.39				-51,479.39
384 NOTE PROCEEDS							
389 BEGINNING CASH				4,677,707.31	4,284,779.90		4,677,707.31
300 - 399 REVENUES		51,479.39	51,479.39	4,677,707.31	4,284,779.90	1.1	4,626,227.92
DEPARTMENT TOTAL		51,479.39	51,479.39	4,677,707.31	4,284,779.90	1.1	4,626,227.92
FUND TOTAL		51,479.39	51,479.39	4,677,707.31	4,284,779.90	1.1	4,626,227.92
349-000 $3M REUNION PARKWAY CROSSING RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,000.00	205,000.00	205,000.00	195,000.00	178,620.00	105.1	-10,000.00
200 - 299 REVENUES	10,000.00	205,000.00	205,000.00	195,000.00	178,620.00	105.1	-10,000.00
330 INTEREST INCOME		4,197.36	4,197.36	4,504.07	4,125.73	93.1	306.71
389 BEGINNING CASH				810,911.83	742,795.24		810,911.83
300 - 399 REVENUES		4,197.36	4,197.36	815,415.90	746,920.97	.5	811,218.54
DEPARTMENT TOTAL	10,000.00	209,197.36	209,197.36	1,010,415.90	925,540.97	20.7	801,218.54
FUND TOTAL	10,000.00	209,197.36	209,197.36	1,010,415.90	925,540.97	20.7	801,218.54
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							

General Ledger Budgeted Receipts
2024 - 2025 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		104.72	104.72				-104.72
389 BEGINNING CASH							
300 - 399 REVENUES		104.72	104.72				-104.72
DEPARTMENT TOTAL		104.72	104.72				-104.72
FUND TOTAL		104.72	104.72				-104.72
351-000 CAPACITY IMPROV BONDS-$19M RECEIPTS							
330 INTEREST INCOME		321,031.27	321,031.27	321,031.27	294,064.64	100.0	
389 BEGINNING CASH				18,485,951.35	16,933,131.44		18,485,951.35
300 - 399 REVENUES		321,031.27	321,031.27	18,806,982.62	17,227,196.08	1.7	18,485,951.35
DEPARTMENT TOTAL		321,031.27	321,031.27	18,806,982.62	17,227,196.08	1.7	18,485,951.35
FUND TOTAL		321,031.27	321,031.27	18,806,982.62	17,227,196.08	1.7	18,485,951.35
352-000 $5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME		125,583.31	125,583.31				-125,583.31
384 NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	4,671,600.00	100.0	
300 - 399 REVENUES		5,225,583.31	5,225,583.31	5,100,000.00	4,671,600.00	102.4	-125,583.31
DEPARTMENT TOTAL		5,225,583.31	5,225,583.31	5,100,000.00	4,671,600.00	102.4	-125,583.31
FUND TOTAL		5,225,583.31	5,225,583.31	5,100,000.00	4,671,600.00	102.4	-125,583.31
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
240 FED GRANT NON CAP GEN GO		1,943,687.08	1,943,687.08				-1,943,687.08
200 - 299 REVENUES		1,943,687.08	1,943,687.08				-1,943,687.08

General Ledger Budgeted Receipts
2024 - 2025 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							
330 INTEREST INCOME		22,441.09	22,441.09				-22,441.09
300 - 399 REVENUES		22,441.09	22,441.09				-22,441.09
DEPARTMENT TOTAL		1,966,128.17	1,966,128.17				-1,966,128.17
FUND TOTAL		1,966,128.17	1,966,128.17				-1,966,128.17
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
330 INTEREST INCOME		275,942.81	275,942.81				-275,942.81
381 BOND PROCEEDS		36,205,256.70	36,205,256.70				-36,205,256.70
300 - 399 REVENUES		36,481,199.51	36,481,199.51				-36,481,199.51
DEPARTMENT TOTAL		36,481,199.51	36,481,199.51				-36,481,199.51
FUND TOTAL		36,481,199.51	36,481,199.51				-36,481,199.51
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME		74,290.49	74,290.49	74,290.49	68,050.09	100.0	
381 BOND PROCEEDS		9,747,337.00	9,747,337.00	9,747,337.00	8,928,560.69	100.0	
300 - 399 REVENUES		9,821,627.49	9,821,627.49	9,821,627.49	8,996,610.78	100.0	
DEPARTMENT TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	8,996,610.78	100.0	
FUND TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	8,996,610.78	100.0	
653-000 LITTER LAW VIOLATIONS RECEIPTS							
230 JUSTICE COURT FINES		200.00					
200 - 299 REVENUES		200.00					
DEPARTMENT TOTAL		200.00					
FUND TOTAL		200.00					

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	527.00	5,522.50	527.00				-527.00
200 - 299 REVENUES	527.00	5,522.50	527.00				-527.00
DEPARTMENT TOTAL	527.00	5,522.50	527.00				-527.00
FUND TOTAL	527.00	5,522.50	527.00				-527.00
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,687.00	17,856.00	1,671.00				-1,671.00
200 - 299 REVENUES	1,687.00	17,856.00	1,671.00				-1,671.00
DEPARTMENT TOTAL	1,687.00	17,856.00	1,671.00				-1,671.00
FUND TOTAL	1,687.00	17,856.00	1,671.00				-1,671.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	1,855.00	18,815.00	1,815.00				-1,815.00
200 - 299 REVENUES	1,855.00	18,815.00	1,815.00				-1,815.00
DEPARTMENT TOTAL	1,855.00	18,815.00	1,815.00				-1,815.00
FUND TOTAL	1,855.00	18,815.00	1,815.00				-1,815.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	3,710.00	37,630.00	3,630.00				-3,630.00
200 - 299 REVENUES	3,710.00	37,630.00	3,630.00				-3,630.00
DEPARTMENT TOTAL	3,710.00	37,630.00	3,630.00				-3,630.00
FUND TOTAL	3,710.00	37,630.00	3,630.00				-3,630.00

General Ledger Budgeted Receipts
2024 - 2025 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
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,112.50	28,805.00	2,112.50				-2,112.50
200 - 299 REVENUES	2,112.50	28,805.00	2,112.50				-2,112.50
DEPARTMENT TOTAL	2,112.50	28,805.00	2,112.50				-2,112.50
FUND TOTAL	2,112.50	28,805.00	2,112.50				-2,112.50
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	742.00	10,309.50	742.00				-742.00
200 - 299 REVENUES	742.00	10,309.50	742.00				-742.00
DEPARTMENT TOTAL	742.00	10,309.50	742.00				-742.00
FUND TOTAL	742.00	10,309.50	742.00				-742.00
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	992.50	14,995.25	992.50				-992.50
200 - 299 REVENUES	992.50	14,995.25	992.50				-992.50
DEPARTMENT TOTAL	992.50	14,995.25	992.50				-992.50
FUND TOTAL	992.50	14,995.25	992.50				-992.50
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	476.00	7,644.00	476.00				-476.00
200 - 299 REVENUES	476.00	7,644.00	476.00				-476.00
DEPARTMENT TOTAL	476.00	7,644.00	476.00				-476.00
FUND TOTAL	476.00	7,644.00	476.00				-476.00

General Ledger Budgeted Receipts
2024 - 2025 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
662-000 EXPUNGE ASSESSMENT RECEIPTS							
230 JUSTICE COURT FINES	140.00	2,380.00	140.00				-140.00
200 - 299 REVENUES	140.00	2,380.00	140.00				-140.00
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL	140.00	2,380.00	140.00				-140.00
FUND TOTAL	140.00	2,380.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	14,840.00	150,560.00	56,000.00				-56,000.00
230 JUSTICE COURT FINES			-41,480.00				41,480.00
200 - 299 REVENUES	14,840.00	150,560.00	14,520.00				-14,520.00
DEPARTMENT TOTAL	14,840.00	150,560.00	14,520.00				-14,520.00
FUND TOTAL	14,840.00	150,560.00	14,520.00				-14,520.00
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	950.00	15,163.75	950.00				-950.00
200 - 299 REVENUES	950.00	15,163.75	950.00				-950.00
DEPARTMENT TOTAL	950.00	15,163.75	950.00				-950.00
FUND TOTAL	950.00	15,163.75	950.00				-950.00
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	5,572.50	77,467.00	5,572.50				-5,572.50
200 - 299 REVENUES	5,572.50	77,467.00	5,572.50				-5,572.50

General Ledger Budgeted Receipts
2024 - 2025 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	5,572.50	77,467.00	5,572.50				-5,572.50
FUND TOTAL	5,572.50	77,467.00	5,572.50				-5,572.50
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	28,099.00	354,305.00	28,099.00				-28,099.00
200 - 299 REVENUES	28,099.00	354,305.00	28,099.00				-28,099.00
DEPARTMENT TOTAL	28,099.00	354,305.00	28,099.00				-28,099.00
FUND TOTAL	28,099.00	354,305.00	28,099.00				-28,099.00
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	4,308.00	34,927.50	4,308.00				-4,308.00
200 - 299 REVENUES	4,308.00	34,927.50	4,308.00				-4,308.00
DEPARTMENT TOTAL	4,308.00	34,927.50	4,308.00				-4,308.00
FUND TOTAL	4,308.00	34,927.50	4,308.00				-4,308.00

General Ledger Budgeted Receipts
2024 - 2025 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	623.00	9,168.00	623.00				-623.00
200 - 299 REVENUES	623.00	9,168.00	623.00				-623.00
DEPARTMENT TOTAL	623.00	9,168.00	623.00				-623.00
FUND TOTAL	623.00	9,168.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	6,122.50	80,027.00	6,122.50				-6,122.50
200 - 299 REVENUES	6,122.50	80,027.00	6,122.50				-6,122.50
DEPARTMENT TOTAL	6,122.50	80,027.00	6,122.50				-6,122.50
FUND TOTAL	6,122.50	80,027.00	6,122.50				-6,122.50
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	1,759.50	46,303.75	1,759.50				-1,759.50
200 - 299 REVENUES	1,759.50	46,303.75	1,759.50				-1,759.50
DEPARTMENT TOTAL	1,759.50	46,303.75	1,759.50				-1,759.50
FUND TOTAL	1,759.50	46,303.75	1,759.50				-1,759.50
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,226.00	13,687.50	1,320.00				-1,320.00
200 - 299 REVENUES	1,226.00	13,687.50	1,320.00				-1,320.00
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,226.00	13,687.50	1,320.00				-1,320.00
FUND TOTAL	1,226.00	13,687.50	1,320.00				-1,320.00

General Ledger Budgeted Receipts
2024 - 2025 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	96.00	812.50	-470.75				470.75
230 JUSTICE COURT FINES	514.50	5,956.25	1,077.25				-1,077.25
200 - 299 REVENUES	610.50	6,768.75	606.50				-606.50
DEPARTMENT TOTAL	610.50	6,768.75	606.50				-606.50
FUND TOTAL	610.50	6,768.75	606.50				-606.50
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	48.00	834.00	48.00				-48.00
200 - 299 REVENUES	48.00	834.00	48.00				-48.00
DEPARTMENT TOTAL	48.00	834.00	48.00				-48.00
FUND TOTAL	48.00	834.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	4,390.00	55,176.50	4,390.00				-4,390.00
200 - 299 REVENUES	4,390.00	55,176.50	4,390.00				-4,390.00
DEPARTMENT TOTAL	4,390.00	55,176.50	4,390.00				-4,390.00
FUND TOTAL	4,390.00	55,176.50	4,390.00				-4,390.00
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	150.00	1,523.00	150.00				-150.00
200 - 299 REVENUES	150.00	1,523.00	150.00				-150.00
DEPARTMENT TOTAL	150.00	1,523.00	150.00				-150.00
FUND TOTAL	150.00	1,523.00	150.00				-150.00

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		1,000.00					
200 - 299 REVENUES		1,000.00					
DEPARTMENT TOTAL		1,000.00					
FUND TOTAL		1,000.00					
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	100.00	10,448.75	100.00				-100.00
200 - 299 REVENUES	100.00	10,448.75	100.00				-100.00
DEPARTMENT TOTAL	100.00	10,448.75	100.00				-100.00
FUND TOTAL	100.00	10,448.75	100.00				-100.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	2,740.52	24,493.11	24,493.11				-24,493.11
340 REFUNDS							
378 MISC - OTHER REVENUE		1,330.00	1,330.00				-1,330.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	2,740.52	25,823.11	25,823.11				-25,823.11
DEPARTMENT TOTAL	2,740.52	25,823.11	25,823.11				-25,823.11
FUND TOTAL	2,740.52	25,823.11	25,823.11				-25,823.11

General Ledger Budgeted Receipts
2024 - 2025 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	8,834.84	1,649,988.74	1,649,988.74	1,684,341.96	1,542,857.24	97.9	34,353.22
201 MOTOR VEHICLE/AD VALOREM	26,874.12	305,058.28	305,058.28	320,441.25	293,524.19	95.1	15,382.97
222 AIRCRAFT FEES		148.74	148.74				-148.74
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	35,708.96	1,955,195.76	1,955,195.76	2,004,783.21	1,836,381.43	97.5	49,587.45
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	35,708.96	1,955,195.76	1,955,195.76	2,004,783.21	1,836,381.43	97.5	49,587.45
FUND TOTAL	35,708.96	1,955,195.76	1,955,195.76	2,004,783.21	1,836,381.43	97.5	49,587.45
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	12,874.21	2,474,296.51	2,474,296.51	2,526,512.94	2,314,285.85	97.9	52,216.43
201 MOTOR VEHICLE/AD VALOREM	40,303.19	457,488.86	457,488.86	480,661.87	440,286.27	95.1	23,173.01
222 AIRCRAFT FEES		185.92	185.92				-185.92
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	53,177.40	2,931,971.29	2,931,971.29	3,007,174.81	2,754,572.12	97.4	75,203.52
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	53,177.40	2,931,971.29	2,931,971.29	3,007,174.81	2,754,572.12	97.4	75,203.52
FUND TOTAL	53,177.40	2,931,971.29	2,931,971.29	3,007,174.81	2,754,572.12	97.4	75,203.52
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME		477.76	477.76				-477.76

General Ledger Budgeted Receipts
2024 - 2025 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		477.76	477.76				-477.76
DEPARTMENT TOTAL		477.76	477.76				-477.76
FUND TOTAL		477.76	477.76				-477.76
694-000 UNCLAIMED FUNDS RECEIPTS							
330 INTEREST INCOME		8,774.87	8,774.87				-8,774.87
378 MISC - OTHER REVENUE							
300 - 399 REVENUES		8,774.87	8,774.87				-8,774.87
DEPARTMENT TOTAL		8,774.87	8,774.87				-8,774.87
FUND TOTAL		8,774.87	8,774.87				-8,774.87
REPORT TOTAL	3,704,165.17	163,083,278.76	159,699,643.81	194,568,302.76	178,224,565.38	82.0	34,868,658.95

General Ledger Budgeted Expenditures
2024 - 2025 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	37,340.94	516,653.58	516,653.58	563,603.22	516,636.26	91.6	46,949.64
500 CONTRACTUAL SERVICES	94,942.17	1,453,999.59	1,451,824.59	1,708,800.00	1,566,399.97	84.9	256,975.41
600 CONSUMABLE SUPPLIES	3,631.26	29,820.50	29,820.50	33,500.00	30,708.31	89.0	3,679.50
700 GRANTS & SUBSIDIES	47,429.08	567,719.88	544,719.88	592,149.00	542,803.24	91.9	47,429.12
800 DEBT SERVICE		22,673.14	22,673.14	22,673.14	20,783.71	100.0	
900 CAPITAL OUTLAY & OTHER		625,696.00	879,396.91	3,100,000.00	2,841,666.66	28.3	2,220,603.09
DEPARTMENT TOTAL	183,343.45	3,216,562.69	3,445,088.60	6,020,725.36	5,518,998.15	57.2	2,575,636.76
001-101 GENERAL COUNTY FUND CHANCERY CLERK							
400 PERSONAL SERVICES	20,073.87	151,291.09	139,341.09	195,043.06	178,789.40	71.4	55,701.97
500 CONTRACTUAL SERVICES	3,222.78	60,409.88	60,409.88	94,500.00	86,624.97	63.9	34,090.12
600 CONSUMABLE SUPPLIES	1,497.36	9,468.23	9,468.23	14,500.00	13,291.66	65.2	5,031.77
900 CAPITAL OUTLAY & OTHER	1,300.66	3,158.59	1,857.93	5,000.00	4,583.33	37.1	3,142.07
DEPARTMENT TOTAL	26,094.67	224,327.79	211,077.13	309,043.06	283,289.36	68.3	97,965.93
001-102 GENERAL COUNTY FUND CIRCUIT CLERK							
400 PERSONAL SERVICES	18,118.93	222,409.26	222,409.26	229,368.95	210,254.83	96.9	6,959.69
500 CONTRACTUAL SERVICES	1,732.53	31,975.29	29,383.64	41,429.59	37,977.11	70.9	12,045.95
600 CONSUMABLE SUPPLIES	1,734.61	29,603.91	29,603.91	35,000.00	32,083.33	84.5	5,396.09
900 CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	5,454.16	98.9	62.76
DEPARTMENT TOTAL	21,586.07	289,875.70	287,284.05	311,748.54	285,769.43	92.1	24,464.49
001-103 GENERAL COUNTY FUND TAX ASSESSOR							
400 PERSONAL SERVICES	176,315.64	2,106,953.00	2,105,628.60	2,346,597.82	2,151,047.97	89.7	240,969.22
500 CONTRACTUAL SERVICES	3,890.60	173,247.35	173,247.35	195,897.00	179,572.20	88.4	22,649.65
600 CONSUMABLE SUPPLIES	2,735.37	16,138.46	15,369.07	35,800.00	32,816.65	42.9	20,430.93
900 CAPITAL OUTLAY & OTHER	1,056.80	5,081.79	5,081.79	12,500.00	11,458.33	40.6	7,418.21
DEPARTMENT TOTAL	183,998.41	2,301,420.60	2,299,326.81	2,590,794.82	2,374,895.15	88.7	291,468.01
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
400 PERSONAL SERVICES	118,060.29	1,453,591.33	1,453,591.33	1,571,083.43	1,440,159.77	92.5	117,492.10
500 CONTRACTUAL SERVICES	23,559.47	360,758.75	157,252.38	196,262.50	179,907.26	80.1	39,010.12

General Ledger Budgeted Expenditures
2024 - 2025 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	2,048.86	41,484.94	41,484.94	44,872.50	41,133.10	92.4	3,387.56
900 CAPITAL OUTLAY & OTHER	2,843.40	4,159.69	4,159.69	10,075.00	9,235.41	41.2	5,915.31
DEPARTMENT TOTAL	146,512.02	1,859,994.71	1,656,488.34	1,822,293.43	1,670,435.54	90.9	165,805.09
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	23,835.98	280,603.07	280,603.07	286,608.00	262,723.97	97.9	6,004.93
500 CONTRACTUAL SERVICES	48.89	1,143.57	1,143.57	1,540.00	1,411.66	74.2	396.43
600 CONSUMABLE SUPPLIES				300.00	275.00		300.00
DEPARTMENT TOTAL	23,884.87	281,746.64	281,746.64	288,448.00	264,410.63	97.6	6,701.36
001-121 GENERAL COUNTY FUND COMPTROLLER							
400 PERSONAL SERVICES	35,079.12	465,755.39	463,727.22	629,441.52	576,988.03	73.6	165,714.30
500 CONTRACTUAL SERVICES	1,063.89	62,135.84	62,135.84	120,189.00	110,173.23	51.6	58,053.16
600 CONSUMABLE SUPPLIES		2,805.09	2,805.09	3,000.00	2,750.00	93.5	194.91
900 CAPITAL OUTLAY & OTHER		264.03	264.03	4,500.00	4,125.00	5.8	4,235.97
DEPARTMENT TOTAL	36,143.01	530,960.35	528,932.18	757,130.52	694,036.26	69.8	228,198.34
001-122 GENERAL COUNTY FUND HUMAN RESOURCES							
400 PERSONAL SERVICES	18,882.13	223,810.54	223,112.54	247,431.27	226,811.97	90.1	24,318.73
500 CONTRACTUAL SERVICES	48.89	2,124.57	2,124.57	2,800.00	2,566.66	75.8	675.43
600 CONSUMABLE SUPPLIES		104.00	104.00	500.00	458.33	20.8	396.00
900 CAPITAL OUTLAY & OTHER	3,710.74	3,710.74	3,710.74	5,300.00	4,858.33	70.0	1,589.26
DEPARTMENT TOTAL	22,641.76	229,749.85	229,051.85	256,031.27	234,695.29	89.4	26,979.42
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	37,937.10	564,940.39	564,940.39	640,206.78	586,856.18	88.2	75,266.39
500 CONTRACTUAL SERVICES	515,638.78	2,716,638.88	2,585,517.00	2,757,367.00	2,527,586.38	93.7	171,850.00
600 CONSUMABLE SUPPLIES	15,940.99	116,690.53	115,232.70	133,115.00	122,022.05	86.5	17,882.30
900 CAPITAL OUTLAY & OTHER	23,432.26	814,309.86	791,763.75	1,198,000.00	1,098,166.66	66.0	406,236.25
DEPARTMENT TOTAL	592,949.13	4,212,579.66	4,057,453.84	4,728,688.78	4,334,631.27	85.8	671,234.94

General Ledger Budgeted Expenditures
2024 - 2025 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	33,243.65	352,447.93	352,447.93	447,666.20	410,360.67	78.7	95,218.27
500 CONTRACTUAL SERVICES	19,872.76	277,512.02	277,512.02	310,800.00	284,899.99	89.2	33,287.98
600 CONSUMABLE SUPPLIES	4,753.11	60,933.92	60,933.92	69,500.00	63,708.32	87.6	8,566.08
900 CAPITAL OUTLAY & OTHER	3,929.11	318,818.57	318,818.57	326,000.00	298,833.33	97.7	7,181.43
DEPARTMENT TOTAL	61,798.63	1,009,712.44	1,009,712.44	1,153,966.20	1,057,802.31	87.4	144,253.76
001-154 GENERAL COUNTY FUND — VETERANS SERVICES							
400 PERSONAL SERVICES	6,550.66	84,836.84	84,836.84	91,649.48	84,011.99	92.5	6,812.64
500 CONTRACTUAL SERVICES		60.00	60.00	1,360.00	1,246.66	4.4	1,300.00
600 CONSUMABLE SUPPLIES				650.00	595.82		650.00
900 CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL	6,550.66	84,896.84	84,896.84	95,159.48	87,229.47	89.2	10,262.64
001-160 GENERAL COUNTY FUND — CHANCERY COURT							
400 PERSONAL SERVICES	62,183.03	572,194.84	572,194.84	681,346.47	624,567.56	83.9	109,151.63
500 CONTRACTUAL SERVICES	1,387.08	12,768.47	12,768.47	15,650.00	14,345.82	81.5	2,881.53
600 CONSUMABLE SUPPLIES	915.65	4,142.05	4,142.05	5,000.00	4,583.33	82.8	857.95
900 CAPITAL OUTLAY & OTHER	2,551.32	7,965.69	7,965.69	14,000.00	12,833.33	56.8	6,034.31
DEPARTMENT TOTAL	67,037.08	597,071.05	597,071.05	715,996.47	656,330.04	83.3	118,925.42
001-161 GENERAL COUNTY FUND — CIRCUIT COURT							
400 PERSONAL SERVICES	79,512.46	728,076.93	728,076.93	797,066.92	730,644.63	91.3	68,989.99
500 CONTRACTUAL SERVICES	5,490.20	64,764.24	66,256.72	68,200.00	62,516.65	97.1	1,943.28
600 CONSUMABLE SUPPLIES	420.79	2,256.20	2,256.20	5,000.00	4,583.32	45.1	2,743.80
900 CAPITAL OUTLAY & OTHER				9,550.00	8,754.16		9,550.00
DEPARTMENT TOTAL	85,423.45	795,097.37	796,589.85	879,816.92	806,498.76	90.5	83,227.07
001-162 GENERAL COUNTY FUND — COUNTY COURT							
400 PERSONAL SERVICES	90,004.73	761,430.73	761,430.73	764,841.28	701,104.48	99.5	3,410.55
500 CONTRACTUAL SERVICES	413.48	8,519.13	7,026.65	10,300.00	9,441.64	68.2	3,273.35
600 CONSUMABLE SUPPLIES	27.87	1,986.46	1,986.46	26,400.00	24,199.99	7.5	24,413.54
900 CAPITAL OUTLAY & OTHER		733.43	733.43	6,000.00	5,499.99	12.2	5,266.57

General Ledger Budgeted Expenditures
2024 - 2025 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	90,446.08	772,669.75	771,177.27	807,541.28	740,246.10	95.4	36,364.01
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	37,170.64	648,778.86	650,386.84	669,828.81	614,009.72	97.0	19,441.97
500 CONTRACTUAL SERVICES	46,332.98	424,656.98	424,271.98	500,250.00	458,562.48	84.8	75,978.02
600 CONSUMABLE SUPPLIES	418.50	2,599.21	2,599.21	9,700.00	8,891.66	26.7	7,100.79
900 CAPITAL OUTLAY & OTHER				4,500.00	4,124.99		4,500.00
DEPARTMENT TOTAL	83,922.12	1,076,035.05	1,077,258.03	1,184,278.81	1,085,588.85	90.9	107,020.78
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	2,296.07	23,611.85	23,611.85	29,955.72	27,459.37	78.8	6,343.87
500 CONTRACTUAL SERVICES	6,700.00	89,909.00	89,909.00	215,000.00	197,083.33	41.8	125,091.00
DEPARTMENT TOTAL	8,996.07	113,520.85	113,520.85	244,955.72	224,542.70	46.3	131,434.87
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	91,196.44	1,215,808.15	1,215,358.15	1,307,582.02	1,198,616.82	92.9	92,223.87
500 CONTRACTUAL SERVICES	2,266.33	32,324.70	32,324.70	41,500.00	38,041.62	77.8	9,175.30
600 CONSUMABLE SUPPLIES	1,352.61	78,771.98	78,771.98	90,000.00	82,499.98	87.5	11,228.02
900 CAPITAL OUTLAY & OTHER				3,000.00	2,750.00		3,000.00
DEPARTMENT TOTAL	94,815.38	1,326,904.83	1,326,454.83	1,442,082.02	1,321,908.42	91.9	115,627.19
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	17,289.08	220,050.94	220,050.94	410,987.30	376,738.33	53.5	190,936.36
500 CONTRACTUAL SERVICES	9,466.56	36,396.81	33,946.81	64,190.00	58,840.83	52.8	30,243.19
600 CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	6,874.99	10.5	6,707.88
900 CAPITAL OUTLAY & OTHER		1,321.37	1,321.37	1,500.00	1,375.00	88.0	178.63
DEPARTMENT TOTAL	26,755.64	258,561.24	256,111.24	484,177.30	443,829.15	52.8	228,066.06
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
400 PERSONAL SERVICES	69,722.85	869,179.52	869,179.52	962,014.75	881,846.83	90.3	92,835.23
500 CONTRACTUAL SERVICES	12,482.48	134,817.85	134,817.85	148,485.00	136,111.22	90.7	13,667.15
600 CONSUMABLE SUPPLIES	1,594.26	5,102.16	5,102.16	8,000.00	7,333.33	63.7	2,897.84

General Ledger Budgeted Expenditures
2024 - 2025 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**						
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		21,896.10	21,896.10	22,015.00	20,180.41	99.4	118.90
DEPARTMENT TOTAL	83,799.59		1,030,995.63		1,045,471.79	90.3	
		1,030,995.63		1,140,514.75			109,519.12
001-169 GENERAL COUNTY FUND	**COUNTY ATTORNEY**						
400 PERSONAL SERVICES	18,472.80	227,720.00	227,720.00	248,706.74	227,981.16	91.5	20,986.74
500 CONTRACTUAL SERVICES	53.08	827.47	827.47	2,200.00	2,016.66	37.6	1,372.53
600 CONSUMABLE SUPPLIES		987.50	987.50	2,750.00	2,520.83	35.9	1,762.50
900 CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL	18,525.88		229,534.97		233,893.65	89.9	
		229,534.97		255,156.74			25,621.77
001-180 GENERAL COUNTY FUND	**ELECTIONS**						
400 PERSONAL SERVICES	9,413.57	123,272.28	123,272.28	210,025.50	192,523.36	58.6	86,753.22
500 CONTRACTUAL SERVICES	5,336.71	375,734.17	375,638.17	407,150.00	373,220.80	92.2	31,511.83
600 CONSUMABLE SUPPLIES	103.71	80,286.04	80,286.04	117,250.00	107,479.16	68.4	36,963.96
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	14,853.99		579,196.49		673,223.32	78.8	
		579,292.49		734,425.50			155,229.01
001-200 GENERAL COUNTY FUND	**SHERIFF ADMINISTRATION**						
400 PERSONAL SERVICES	612,973.54	8,162,739.07	7,322,612.08	8,102,407.01	7,427,206.37	90.3	779,794.93
500 CONTRACTUAL SERVICES	119,949.37	1,705,667.15	1,702,010.21	1,878,530.00	1,721,985.79	90.6	176,519.79
600 CONSUMABLE SUPPLIES	28,555.73	436,299.71	436,279.71	492,200.00	451,183.29	88.6	55,920.29
900 CAPITAL OUTLAY & OTHER	90,519.60	942,126.06	942,126.06	946,100.00	867,258.33	99.5	3,973.94
DEPARTMENT TOTAL	851,998.24		10,403,028.06		10,467,633.78	91.1	
		11,246,831.99		11,419,237.01			1,016,208.95
001-220 GENERAL COUNTY FUND	**DETENTION CENTER/JAIL**						
400 PERSONAL SERVICES	332,277.71	4,558,029.83	4,558,035.92	4,862,812.22	4,457,577.84	93.7	304,776.30
500 CONTRACTUAL SERVICES	178,835.48	2,096,824.96	2,096,383.16	2,505,750.00	2,296,937.45	83.6	409,366.84
600 CONSUMABLE SUPPLIES	13,111.22	162,695.77	162,695.77	210,750.00	193,187.46	77.1	48,054.23
900 CAPITAL OUTLAY & OTHER	421.17	145,776.00	145,776.00	199,200.00	182,599.99	73.1	53,424.00
DEPARTMENT TOTAL	524,645.58		6,962,890.85		7,130,302.74	89.5	
		6,963,326.56		7,778,512.22			815,621.37

General Ledger Budgeted Expenditures
2024 - 2025 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
001-240 GENERAL COUNTY FUND — AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES				22,600.00	20,716.66		22,600.00
DEPARTMENT TOTAL				22,600.00	20,716.66		22,600.00
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	57,382.39	740,777.54	740,792.54	789,711.22	723,901.92	93.8	48,918.68
500 CONTRACTUAL SERVICES	244.08	3,294.91	3,294.91	5,800.00	5,316.66	56.8	2,505.09
600 CONSUMABLE SUPPLIES		6,396.43	6,396.43	8,800.00	8,066.66	72.6	2,403.57
900 CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL	57,626.47	750,468.88	750,483.88	806,311.22	739,118.57	93.0	55,827.34
001-265 GENERAL COUNTY FUND — EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	40,099.80	469,927.80	469,927.80	532,562.83	488,182.57	88.2	62,635.03
500 CONTRACTUAL SERVICES	4,532.60	91,917.63	88,677.63	127,645.00	117,007.88	69.4	38,967.37
600 CONSUMABLE SUPPLIES	4,369.00	65,632.39	65,429.90	70,500.00	64,624.97	92.8	5,070.10
900 CAPITAL OUTLAY & OTHER		393,995.83	1,744.83	382,350.00	350,487.50	.4	380,605.17
DEPARTMENT TOTAL	49,001.40	1,021,473.65	625,780.16	1,113,057.83	1,020,302.92	56.2	487,277.67
001-287 GENERAL COUNTY FUND — EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures
2024 - 2025 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
001-330 GENERAL COUNTY FUND — KING RANCH ROAD							
500 CONTRACTUAL SERVICES		110,508.17	110,508.17	400,000.00	366,666.66	27.6	289,491.83
DEPARTMENT TOTAL		110,508.17	110,508.17	400,000.00	366,666.66	27.6	289,491.83
001-400 GENERAL COUNTY FUND — PUBLIC HEALTH							
400 PERSONAL SERVICES		1,001.00	1,001.00	1,500.00	1,375.00	66.7	499.00
700 GRANTS & SUBSIDIES	15,203.33	182,439.96	167,236.63	182,440.00	167,236.66	91.6	15,203.37
DEPARTMENT TOTAL	15,203.33	183,440.96	168,237.63	183,940.00	168,611.66	91.4	15,702.37
001-402 GENERAL COUNTY FUND — BROADBAND 2							
500 CONTRACTUAL SERVICES		48,802.75	48,802.75	90,000.00	82,500.00	54.2	41,197.25
DEPARTMENT TOTAL		48,802.75	48,802.75	90,000.00	82,500.00	54.2	41,197.25
001-412 GENERAL COUNTY FUND — MOSQUITO CONTROL							
400 PERSONAL SERVICES	1,985.36	15,832.37	15,832.37	24,828.00	22,758.99	63.7	8,995.63
500 CONTRACTUAL SERVICES	2,065.97	21,346.23	21,346.23	23,000.00	21,083.31	92.8	1,653.77
600 CONSUMABLE SUPPLIES	839.39	15,496.81	15,496.81	41,500.00	38,041.66	37.3	26,003.19
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	4,890.72	52,675.41	52,675.41	89,328.00	81,883.96	58.9	36,652.59
001-421 GENERAL COUNTY FUND — REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-450 GENERAL COUNTY FUND — WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	9,835.23	124,914.44	124,914.44	151,217.36	138,615.89	82.6	26,302.92
500 CONTRACTUAL SERVICES				8,600.00	7,883.32		8,600.00
600 CONSUMABLE SUPPLIES		6,107.57	6,107.57	7,600.00	6,966.65	80.3	1,492.43
900 CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00

General Ledger Budgeted Expenditures
2024 - 2025 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	9,835.23	131,022.01	131,022.01	172,417.36	158,049.19	75.9	41,395.35
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		10,000.00	10,000.00	10,000.00	9,166.66	100.0	
DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	9,166.66	100.0	
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	95,957.16	1,055,528.76	1,055,528.76	1,151,486.00	1,055,528.83	91.6	95,957.24
DEPARTMENT TOTAL	95,957.16	1,055,528.76	1,055,528.76	1,151,486.00	1,055,528.83	91.6	95,957.24
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER	108,728.21	108,728.21	108,728.21	300,000.00	275,000.00	36.2	191,271.79
DEPARTMENT TOTAL	108,728.21	108,728.21	108,728.21	300,000.00	275,000.00	36.2	191,271.79
001-602 GENERAL COUNTY FUND EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES	781.91	8,601.01	8,601.01	9,383.00	8,601.08	91.6	781.99

General Ledger Budgeted Expenditures
2024 - 2025 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
001-630 GENERAL COUNTY FUND — SOIL/WATER CONSERV 19-9-113							
700 GRANTS & SUBSIDIES	12,294.75	135,242.25	135,242.25	147,537.00	135,242.25	91.6	12,294.75
DEPARTMENT TOTAL	13,076.66	143,843.26	143,843.26	156,920.00	143,843.33	91.6	13,076.74
001-631 GENERAL COUNTY FUND — COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	727.35	5,626.16	5,626.16	5,900.00	5,408.32	95.3	273.84
600 CONSUMABLE SUPPLIES	185.56	1,698.52	1,698.52	2,700.00	2,475.00	62.9	1,001.48
700 GRANTS & SUBSIDIES	4,126.42	79,852.92	79,852.92	113,000.00	103,583.33	70.6	33,147.08
DEPARTMENT TOTAL	5,039.33	87,177.60	87,177.60	121,600.00	111,466.65	71.6	34,422.40
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	178,372.51	178,372.51	178,372.51	300,000.00	275,000.00	59.4	121,627.49
DEPARTMENT TOTAL	178,372.51	178,372.51	178,372.51	300,000.00	275,000.00	59.4	121,627.49
001-713 GENERAL COUNTY FUND — OLD COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES		441,010.62	441,010.62	575,000.00	527,083.33	76.6	133,989.38
800 DEBT SERVICE		481,289.60	481,289.60	481,289.60	441,182.13	100.0	
DEPARTMENT TOTAL		922,300.22	922,300.22	1,056,289.60	968,265.46	87.3	133,989.38
FUND TOTAL	3,803,619.46	44,168,183.70	42,760,520.67	51,536,013.21	47,241,343.44	82.9	8,775,492.54

General Ledger Budgeted Expenditures
2024 - 2025 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
002-100 REAPPRAISAL TRUST FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		30,672.24	30,672.24	38,002.58	34,835.69	80.7	7,330.34
900 CAPITAL OUTLAY & OTHER				1,750,000.00	1,604,166.66		1,750,000.00
DEPARTMENT TOTAL		30,672.24	30,672.24	1,788,002.58	1,639,002.35	1.7	1,757,330.34
FUND TOTAL		30,672.24	30,672.24	1,788,002.58	1,639,002.35	1.7	1,757,330.34
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES		643,612.58	643,612.58	827,400.00	758,450.00	77.7	183,787.42
DEPARTMENT TOTAL		643,612.58	643,612.58	827,400.00	758,450.00	77.7	183,787.42
FUND TOTAL		643,612.58	643,612.58	827,400.00	758,450.00	77.7	183,787.42
004-100 LANDFILL HOST FEES — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES — ROAD							
600 CONSUMABLE SUPPLIES	259,821.36	301,011.12	301,011.12	800,000.00	733,333.33	37.6	498,988.88
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	259,821.36	301,011.12	301,011.12	800,000.00	733,333.33	37.6	498,988.88
FUND TOTAL	259,821.36	301,011.12	301,011.12	800,000.00	733,333.33	37.6	498,988.88
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	28,381.71	354,702.42	354,702.42	385,774.35	353,626.45	91.9	31,071.93
500 CONTRACTUAL SERVICES	32,333.16	377,582.39	377,582.39	433,800.00	397,649.97	87.0	56,217.61

General Ledger Budgeted Expenditures
2024 - 2025 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							
600 CONSUMABLE SUPPLIES	401.70	2,826.38	2,826.38	18,000.00	16,499.99	15.7	15,173.62
900 CAPITAL OUTLAY & OTHER				3,008,000.00	2,757,333.33		3,008,000.00
DEPARTMENT TOTAL	61,116.57	735,111.19	735,111.19	3,845,574.35	3,525,109.74	19.1	3,110,463.16
FUND TOTAL	61,116.57	735,111.19	735,111.19	3,845,574.35	3,525,109.74	19.1	3,110,463.16
013-100 CASH RESERVE FUND BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND ROAD							
600 CONSUMABLE SUPPLIES	39,342.24	64,193.04	64,193.04	500,000.00	458,333.33	12.8	435,806.96
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	39,342.24	64,193.04	64,193.04	500,000.00	458,333.33	12.8	435,806.96
013-524 CASH RESERVE FUND TOWN OF FLORA							
700 GRANTS & SUBSIDIES		5,442.93	5,442.93	5,500.00	5,041.66	98.9	57.07
DEPARTMENT TOTAL		5,442.93	5,442.93	5,500.00	5,041.66	98.9	57.07
FUND TOTAL	39,342.24	69,635.97	69,635.97	505,500.00	463,374.99	13.7	435,864.03
014-232 EMSOF GRANT MEDICAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER				67,900.00	62,241.66		67,900.00
DEPARTMENT TOTAL				67,900.00	62,241.66		67,900.00
FUND TOTAL				67,900.00	62,241.66		67,900.00

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	476,374.95	5,495,159.52	5,495,159.52	5,960,000.00	5,463,333.32	92.2	464,840.48
DEPARTMENT TOTAL	476,374.95		5,495,159.52		5,463,333.32	92.2	
		5,495,159.52		5,960,000.00			464,840.48
FUND TOTAL	476,374.95		5,495,159.52		5,463,333.32	92.2	
		5,495,159.52		5,960,000.00			464,840.48
025-180 MS ELECTION SUPPORT FUNDS ELECTIONS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS HAVA (HELP AMERICA VOTE ACT)							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS VOTING MODERNIZATION							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
030-220 CANTEEN FUND DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES	6,865.50	75,465.95	75,465.95	150,000.00	137,500.00	50.3	74,534.05
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	6,865.50		75,465.95		137,500.00	50.3	
		75,465.95		150,000.00			74,534.05
FUND TOTAL	6,865.50		75,465.95		137,500.00	50.3	
		75,465.95		150,000.00			74,534.05

General Ledger Budgeted Expenditures
2024 - 2025 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							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
031-220 JAIL PHONE CARDS — DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
FUND TOTAL							
032-200 DUI OVERTIME GRANT — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
095-500 LIBRARY FUND — LIBRARIES							
700 GRANTS & SUBSIDIES	37,190.96	1,899,870.22	1,899,870.22	1,987,108.57	1,821,516.18	95.6	87,238.35
DEPARTMENT TOTAL	37,190.96	1,899,870.22	1,899,870.22	1,987,108.57	1,821,516.18	95.6	87,238.35
FUND TOTAL	37,190.96	1,899,870.22	1,899,870.22	1,987,108.57	1,821,516.18	95.6	87,238.35
096-100 MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		1,824.58	1,824.58	2,250.00	2,062.50	81.0	425.42
900 CAPITAL OUTLAY & OTHER				100,000.00	91,666.66		100,000.00
DEPARTMENT TOTAL		1,824.58	1,824.58	102,250.00	93,729.16	1.7	100,425.42
FUND TOTAL		1,824.58	1,824.58	102,250.00	93,729.16	1.7	100,425.42

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	54,590.55	695,057.33	695,057.33	800,000.00	733,333.32	86.8	104,942.67
DEPARTMENT TOTAL	54,590.55	695,057.33	695,057.33	800,000.00	733,333.32	86.8	104,942.67
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911							
400 PERSONAL SERVICES	2,304.61	13,054.43	13,054.43	16,360.84	14,997.42	79.7	3,306.41
500 CONTRACTUAL SERVICES	5,156.00	55,360.00	55,360.00	170,121.00	155,944.23	32.5	114,761.00
600 CONSUMABLE SUPPLIES		164.47	164.47	15,700.00	14,391.66	1.0	15,535.53
700 GRANTS & SUBSIDIES		204,897.50	204,897.50	205,000.00	187,916.66	99.9	102.50
900 CAPITAL OUTLAY & OTHER	59,467.00	178,763.40	571,014.40	908,251.00	832,563.41	62.8	337,236.60
DEPARTMENT TOTAL	66,927.61	452,239.80	844,490.80	1,315,432.84	1,205,813.38	64.1	470,942.04
FUND TOTAL	121,518.16	1,147,297.13	1,539,548.13	2,115,432.84	1,939,146.70	72.7	575,884.71
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	3,076.92	17,692.29	17,692.29	62,000.00	56,833.33	28.5	44,307.71
600 CONSUMABLE SUPPLIES				1,000.00	916.66		1,000.00
DEPARTMENT TOTAL	3,076.92	17,692.29	17,692.29	63,000.00	57,749.99	28.0	45,307.71
FUND TOTAL	3,076.92	17,692.29	17,692.29	63,000.00	57,749.99	28.0	45,307.71
104-131 LAW LIBRARY LAW LIBRARY							
400 PERSONAL SERVICES	232.26	2,784.13	2,784.13	2,998.65	2,748.75	92.8	214.52
600 CONSUMABLE SUPPLIES	743.23	7,064.53	7,064.53	8,000.46	7,333.75	88.3	935.93
DEPARTMENT TOTAL	975.49	9,848.66	9,848.66	10,999.11	10,082.50	89.5	1,150.45
FUND TOTAL	975.49	9,848.66	9,848.66	10,999.11	10,082.50	89.5	1,150.45
105-340 SOLID WASTE FUND SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES	300.42	24,326.71	24,326.71	26,063.51	23,891.53	93.3	1,736.80

General Ledger Budgeted Expenditures
2024 - 2025 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	29,989.56	2,102,477.32	2,102,477.32	2,949,260.84	2,703,489.10	71.2	846,783.52
DEPARTMENT TOTAL	30,289.98	2,126,804.03	2,126,804.03	2,975,324.35	2,727,380.63	71.4	848,520.32
FUND TOTAL	30,289.98	2,126,804.03	2,126,804.03	2,975,324.35	2,727,380.63	71.4	848,520.32
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
109-100 LOST RABBIT URD BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		162,198.66	162,198.66	162,200.00	148,683.33	99.9	1.34
DEPARTMENT TOTAL		162,198.66	162,198.66	162,200.00	148,683.33	99.9	1.34
FUND TOTAL		162,198.66	162,198.66	162,200.00	148,683.33	99.9	1.34
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES		3,145.00	3,145.00	40,000.00	36,666.66	7.8	36,855.00
600 CONSUMABLE SUPPLIES		45,334.64	45,334.64	60,000.00	55,000.00	75.5	14,665.36
900 CAPITAL OUTLAY & OTHER		98,811.56	95,664.99	160,000.00	146,666.66	59.7	64,335.01
DEPARTMENT TOTAL		147,291.20	144,144.63	260,000.00	238,333.32	55.4	115,855.37
FUND TOTAL		147,291.20	144,144.63	260,000.00	238,333.32	55.4	115,855.37

General Ledger Budgeted Expenditures
2024 - 2025 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
114-251 FIRE INS REBATE FUND FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		1,041,910.00	1,041,910.00	1,218,910.00	1,117,334.16	85.4	177,000.00
DEPARTMENT TOTAL			1,041,910.00		1,117,334.16	85.4	
		1,041,910.00		1,218,910.00			177,000.00
FUND TOTAL			1,041,910.00		1,117,334.16	85.4	
		1,041,910.00		1,218,910.00			177,000.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT							
400 PERSONAL SERVICES	8,023.08	104,536.53	104,536.53	117,805.71	107,988.53	88.7	13,269.18
500 CONTRACTUAL SERVICES	3,051.20	150,308.66	150,308.66	194,700.00	178,474.96	77.2	44,391.34
600 CONSUMABLE SUPPLIES	5,733.22	19,268.50	19,268.50	64,000.00	58,666.62	30.1	44,731.50
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	83,111.56	83,111.56	107,629.32	98,660.21	77.2	24,517.76
900 CAPITAL OUTLAY & OTHER	8,934.55	279,971.64	279,971.64	288,000.00	263,999.99	97.2	8,028.36
DEPARTMENT TOTAL	33,214.78		637,196.89		707,790.31	82.5	
		637,196.89		772,135.03			134,938.14
FUND TOTAL	33,214.78		637,196.89		707,790.31	82.5	
		637,196.89		772,135.03			134,938.14
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	14,413.88	3,240,102.73	3,240,102.73	3,408,076.00	3,124,069.66	95.0	167,973.27
DEPARTMENT TOTAL	14,413.88		3,240,102.73		3,124,069.66	95.0	
		3,240,102.73		3,408,076.00			167,973.27
FUND TOTAL	14,413.88		3,240,102.73		3,124,069.66	95.0	
		3,240,102.73		3,408,076.00			167,973.27
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT							
700 GRANTS & SUBSIDIES	128.60	30,102.02	30,102.02	32,970.00	30,222.50	91.3	2,867.98
DEPARTMENT TOTAL	128.60		30,102.02		30,222.50	91.3	
		30,102.02		32,970.00			2,867.98
FUND TOTAL	128.60		30,102.02		30,222.50	91.3	
		30,102.02		32,970.00			2,867.98

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
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	477.67	65,475.59	65,475.59	67,732.00	62,087.66	96.6	2,256.41
DEPARTMENT TOTAL	477.67	65,475.59	65,475.59	67,732.00	62,087.66	96.6	2,256.41
FUND TOTAL	477.67	65,475.59	65,475.59	67,732.00	62,087.66	96.6	2,256.41
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,116.04	108,179.11	108,179.11	119,647.00	109,676.41	90.4	11,467.89
DEPARTMENT TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	109,676.41	90.4	11,467.89
FUND TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	109,676.41	90.4	11,467.89
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES		165,231.21	165,231.21	174,386.00	159,853.83	94.7	9,154.79
DEPARTMENT TOTAL		165,231.21	165,231.21	174,386.00	159,853.83	94.7	9,154.79
FUND TOTAL		165,231.21	165,231.21	174,386.00	159,853.83	94.7	9,154.79
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	.42	5,899.24	5,899.24	6,485.00	5,944.58	90.9	585.76
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	.42	5,899.24	5,899.24	6,485.00	5,944.58	90.9	585.76
FUND TOTAL	.42	5,899.24	5,899.24	6,485.00	5,944.58	90.9	585.76

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
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,160.80	328,063.28	328,063.28	412,461.00	378,089.25	79.5	84,397.72
DEPARTMENT TOTAL	1,160.80	328,063.28	328,063.28	412,461.00	378,089.25	79.5	84,397.72
FUND TOTAL	1,160.80	328,063.28	328,063.28	412,461.00	378,089.25	79.5	84,397.72
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	919.70	10,793.28	10,793.28	11,232.06	10,296.04	96.0	438.78
500 CONTRACTUAL SERVICES		11,175.00	11,175.00	34,635.90	31,749.56	32.2	23,460.90
600 CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,924.99	7.1	1,949.77
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL	919.70	22,118.51	22,118.51	52,967.96	48,553.92	41.7	30,849.45
FUND TOTAL	919.70	22,118.51	22,118.51	52,967.96	48,553.92	41.7	30,849.45
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	16,711.79	854,725.74	854,725.74	882,585.00	809,036.24	96.8	27,859.26
DEPARTMENT TOTAL	16,711.79	854,725.74	854,725.74	882,585.00	809,036.24	96.8	27,859.26
FUND TOTAL	16,711.79	854,725.74	854,725.74	882,585.00	809,036.24	96.8	27,859.26

General Ledger Budgeted Expenditures
2024 - 2025 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
150-300 ROAD MAINTENANCE FUND ROAD							
400 PERSONAL SERVICES	226,887.55	2,742,843.96	2,742,828.96	3,263,930.60	2,991,936.34	84.0	521,101.64
500 CONTRACTUAL SERVICES	75,844.90	1,187,794.32	1,187,037.42	1,553,600.00	1,424,133.25	76.4	366,562.58
600 CONSUMABLE SUPPLIES	125,830.53	638,782.22	635,892.12	844,000.00	773,666.59	75.3	208,107.88
700 GRANTS & SUBSIDIES		61,377.42	61,377.42	71,771.00	65,790.08	85.5	10,393.58
800 DEBT SERVICE	819,892.50	1,163,375.75	1,163,281.89	1,246,483.25	1,142,609.63	93.3	83,201.36
900 CAPITAL OUTLAY & OTHER	2,622.74	660,619.98	660,619.98	1,355,000.00	1,242,083.33	48.7	694,380.02
DEPARTMENT TOTAL	1,251,078.22	6,454,793.65	6,451,037.79	8,334,784.85	7,640,219.22	77.3	1,883,747.06
150-301 ROAD MAINTENANCE FUND ENGINEERING							
400 PERSONAL SERVICES	57,309.92	719,202.17	719,102.17	962,468.50	882,262.75	74.7	243,366.33
500 CONTRACTUAL SERVICES	3,772.82	68,561.70	68,561.70	177,000.00	162,249.97	38.7	108,438.30
600 CONSUMABLE SUPPLIES	1,121.11	23,258.48	23,258.48	36,000.00	32,999.96	64.6	12,741.52
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		22,168.37	22,168.37	23,000.00	21,083.33	96.3	831.63
DEPARTMENT TOTAL	62,203.85	833,190.72	833,090.72	1,198,468.50	1,098,596.01	69.5	365,377.78
150-363 ROAD MAINTENANCE FUND REUNION 3							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
150-524 ROAD MAINTENANCE FUND TOWN OF FLORA							
500 CONTRACTUAL SERVICES				50,000.00	45,833.33		50,000.00
700 GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	91,666.66	61.8	38,146.24
DEPARTMENT TOTAL		61,853.76	61,853.76	150,000.00	137,499.99	41.2	88,146.24
FUND TOTAL	1,313,282.07	7,349,838.13	7,345,982.27	9,683,253.35	8,876,315.22	75.8	2,337,271.08
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES	174,050.00	1,245,850.00	1,245,850.00	1,450,000.00	1,329,166.66	85.9	204,150.00
600 CONSUMABLE SUPPLIES	32,497.80	580,295.26	580,295.26	1,450,000.00	1,329,166.66	40.0	869,704.74

General Ledger Budgeted Expenditures
2024 - 2025 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	206,547.80	1,826,145.26	1,826,145.26	2,900,000.00	2,658,333.32	62.9	1,073,854.74
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	825,000.00	12.7	785,437.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		114,562.14	114,562.14	900,000.00	825,000.00	12.7	785,437.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	91,666.66	24.3	75,632.09
DEPARTMENT TOTAL		24,367.91	24,367.91	100,000.00	91,666.66	24.3	75,632.09
FUND TOTAL	206,547.80	1,965,075.31	1,965,075.31	3,900,000.00	3,574,999.98	50.3	1,934,924.69
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	26,767.04	328,694.76	328,694.76	369,146.89	338,384.61	89.0	40,452.13
500 CONTRACTUAL SERVICES	14,250.00	20,376.29	20,376.29	145,000.00	132,916.66	14.0	124,623.71
600 CONSUMABLE SUPPLIES		80,275.80	80,275.80	269,500.00	247,041.63	29.7	189,224.20
700 GRANTS & SUBSIDIES		49,295.94	49,295.94	58,478.62	53,605.40	84.2	9,182.68
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	41,017.04	478,642.79	478,642.79	842,125.51	771,948.30	56.8	363,482.72
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES		589,216.19	589,216.19	1,500,000.00	1,374,999.99	39.2	910,783.81
600 CONSUMABLE SUPPLIES		773.41	773.41	107,000.00	98,083.32	.7	106,226.59
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		589,989.60	589,989.60	1,607,000.00	1,473,083.31	36.7	1,017,010.40
FUND TOTAL	41,017.04	1,068,632.39	1,068,632.39	2,449,125.51	2,245,031.61	43.6	1,380,493.12

General Ledger Budgeted Expenditures
2024 - 2025 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
170-300 STATE AID ROAD FUND — ROAD							
500 CONTRACTUAL SERVICES	20,190.91	167,331.23	167,331.23	240,000.00	220,000.00	69.7	72,668.77
900 CAPITAL OUTLAY & OTHER		14,310.00	14,310.00	50,000.00	45,833.33	28.6	35,690.00
DEPARTMENT TOTAL	20,190.91	181,641.23	181,641.23	290,000.00	265,833.33	62.6	108,358.77
170-301 STATE AID ROAD FUND — ENGINEERING							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	20,190.91	181,641.23	181,641.23	290,000.00	265,833.33	62.6	108,358.77
172-163 JAG (EDWARD BYRNE) — YOUTH COURT							
400 PERSONAL SERVICES	7,082.75	88,363.57	88,735.39	112,555.00	103,175.40	78.8	23,819.61
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL	7,082.75	88,363.57	88,735.39	112,555.00	103,175.40	78.8	23,819.61
FUND TOTAL	7,082.75	88,363.57	88,735.39	112,555.00	103,175.40	78.8	23,819.61
180-342 PERSIMMON BURNT CORN WMD — PERSIMMON BURNT CORN							
400 PERSONAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
185-163 FY21 OJJDP-JUV DRUG TRMT CRT — YOUTH COURT							
400 PERSONAL SERVICES	3,025.35	36,967.50	41,555.55	72,103.00	66,094.39	57.6	30,547.45

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							
500 CONTRACTUAL SERVICES	6,246.25	33,826.75	33,176.75	108,949.00	99,869.91	30.4	75,772.25
600 CONSUMABLE SUPPLIES	247.50	2,663.50	2,325.66	4,860.00	4,455.00	47.8	2,534.34
900 CAPITAL OUTLAY & OTHER		225.99	225.99	500.00	458.33	45.1	274.01
DEPARTMENT TOTAL	9,519.10	73,683.74	77,283.95	186,412.00	170,877.63	41.4	109,128.05
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT							
400 PERSONAL SERVICES		4,458.35					
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		4,458.35					
FUND TOTAL	9,519.10	78,142.09	77,283.95	186,412.00	170,877.63	41.4	109,128.05
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT							
400 PERSONAL SERVICES	4,785.62	67,148.36	62,356.06	99,577.00	91,278.89	62.6	37,220.94
500 CONTRACTUAL SERVICES		38,679.43	39,329.43	134,000.00	122,833.33	29.3	94,670.57
600 CONSUMABLE SUPPLIES		1,407.47	1,407.47	17,520.00	16,059.99	8.0	16,112.53
900 CAPITAL OUTLAY & OTHER				7,000.00	6,416.66		7,000.00
DEPARTMENT TOTAL	4,785.62	107,235.26	103,092.96	258,097.00	236,588.87	39.9	155,004.04
FUND TOTAL	4,785.62	107,235.26	103,092.96	258,097.00	236,588.87	39.9	155,004.04
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
400 PERSONAL SERVICES	6,686.68	81,395.44	86,187.74	92,412.00	84,710.97	93.2	6,224.26

General Ledger Budgeted Expenditures
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187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
500 CONTRACTUAL SERVICES		2,014.25	2,014.25	7,400.00	6,783.33	27.2	5,385.75
600 CONSUMABLE SUPPLIES	81.35	1,479.67	1,479.67	8,707.00	7,981.41	16.9	7,227.33
900 CAPITAL OUTLAY & OTHER				6,500.00	5,958.33		6,500.00
DEPARTMENT TOTAL	6,768.03	84,889.36	89,681.66	115,019.00	105,434.04	77.9	25,337.34
FUND TOTAL	6,768.03	84,889.36	89,681.66	115,019.00	105,434.04	77.9	25,337.34

190-163 JUVENILE DRUG COURT YOUTH COURT

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	9,612.71	116,165.05	114,601.25	125,755.00	115,275.39	91.1	11,153.75
500 CONTRACTUAL SERVICES	53.08	4,491.22	4,491.22	8,172.00	7,491.00	54.9	3,680.78
600 CONSUMABLE SUPPLIES	273.37	2,290.80	2,628.64	3,778.00	3,463.16	69.5	1,149.36
900 CAPITAL OUTLAY & OTHER				550.00	504.16		550.00
DEPARTMENT TOTAL	9,939.16	122,947.07	121,721.11	138,255.00	126,733.71	88.0	16,533.89

190-172 JUVENILE DRUG COURT JDC JAG GRANT

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES		416.00					
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		416.00					
FUND TOTAL	9,939.16	123,363.07	121,721.11	138,255.00	126,733.71	88.0	16,533.89

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	25,158.15	305,595.09	305,595.09	344,295.64	315,604.30	88.7	38,700.55
500 CONTRACTUAL SERVICES	20,982.56	177,379.56	178,017.03	228,800.12	209,733.42	77.8	50,783.09
600 CONSUMABLE SUPPLIES	260.46	3,153.95	3,153.95	7,582.37	6,950.48	41.5	4,428.42
900 CAPITAL OUTLAY & OTHER				3,079.79	2,823.14		3,079.79
DEPARTMENT TOTAL	46,401.17	486,128.60	486,766.07	583,757.92	535,111.34	83.3	96,991.85
FUND TOTAL	46,401.17	486,128.60	486,766.07	583,757.92	535,111.34	83.3	96,991.85

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
194-161 SAMHSA GRANT — CIRCUIT COURT							
400 PERSONAL SERVICES		16,435.44	15,849.00	17,558.00	16,094.80	90.2	1,709.00
500 CONTRACTUAL SERVICES		40,474.50	39,837.03	50,000.00	45,833.33	79.6	10,162.97
600 CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	8,708.33	17.7	7,809.64
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		58,600.30	57,376.39	77,058.00	70,636.46	74.4	19,681.61
FUND TOTAL		58,600.30	57,376.39	77,058.00	70,636.46	74.4	19,681.61
226-800 GENERAL COUNTY I & S FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES		257,541.11	257,541.11	472,341.65	432,979.84	54.5	214,800.54
800 DEBT SERVICE	2,722,541.69	15,393,162.48	15,019,495.81	16,499,216.00	15,124,281.32	91.0	1,479,720.19
DEPARTMENT TOTAL	2,722,541.69	15,650,703.59	15,277,036.92	16,971,557.65	15,557,261.16	90.0	1,694,520.73
FUND TOTAL	2,722,541.69	15,650,703.59	15,277,036.92	16,971,557.65	15,557,261.16	90.0	1,694,520.73
228-800 GALLERIA PARKWAY TIF BONDS — DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		89,786.39	89,786.39	148,881.10	136,474.34	60.3	59,094.71
DEPARTMENT TOTAL		89,786.39	89,786.39	148,881.10	136,474.34	60.3	59,094.71
FUND TOTAL		89,786.39	89,786.39	148,881.10	136,474.34	60.3	59,094.71
291-800 MS DEV. BANK G/O-NISSAN PROJEC — DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		54,746.23	54,746.23	54,746.23	50,184.04	100.0	
DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	50,184.04	100.0	
FUND TOTAL		54,746.23	54,746.23	54,746.23	50,184.04	100.0	

Obj. Description		August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN	STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER			69,995.00	69,995.00	92,297.23	84,605.79	75.8	22,302.23
DEPARTMENT TOTAL			69,995.00	69,995.00	92,297.23	84,605.79	75.8	22,302.23
302-374 STRIBLING ROAD DESIGN	STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES					110,757.85	101,528.02		110,757.85
DEPARTMENT TOTAL					110,757.85	101,528.02		110,757.85
FUND TOTAL			69,995.00	69,995.00	203,055.08	186,133.81	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS	ROAD							
500 CONTRACTUAL SERVICES		26,568.00	26,568.00	26,568.00	26,568.00	24,354.00	100.0	
900 CAPITAL OUTLAY & OTHER		170,793.00	170,793.00	70,075.35	70,075.35	64,235.73	100.0	
DEPARTMENT TOTAL		197,361.00	197,361.00	96,643.35	96,643.35	88,589.73	100.0	
305-312 FY 2020 DRAINAGE PROJECTS	YANDELL RD							
500 CONTRACTUAL SERVICES			32,186.00	32,186.00	32,186.00	29,503.83	100.0	
900 CAPITAL OUTLAY & OTHER			43,326.00	43,326.00	43,326.00	39,715.50	100.0	
DEPARTMENT TOTAL			75,512.00	75,512.00	75,512.00	69,219.33	100.0	
FUND TOTAL		197,361.00	272,873.00	172,155.35	172,155.35	157,809.06	100.0	
306-300 FY 2020 ROAD PROJECTS II	ROAD							
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
306-362 FY 2020 ROAD PROJECTS II	REUNION 2							
500 CONTRACTUAL SERVICES					588.10	539.09		588.10

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				588.10	539.09		588.10
306-363 FY 2020 ROAD PROJECTS II REUNION 3							
900 CAPITAL OUTLAY & OTHER		68,650.97	68,650.97	68,650.97	62,930.05	100.0	
DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	62,930.05	100.0	
FUND TOTAL		68,650.97	68,650.97	69,239.07	63,469.14	99.1	588.10
314-300 REUNION PARKWAY PHASE III ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
321-530 SULPHUR SPRINGS NH GRANT PARKS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
322-300 2020 $5M NOTES ROAD DRAIN PRJ ROAD							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER				923,954.95	846,958.70		923,954.95
DEPARTMENT TOTAL				923,954.95	846,958.70		923,954.95
FUND TOTAL				923,954.95	846,958.70		923,954.95

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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
324-300 REUNION PARKWAY/STATE FUNDS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				677.17	620.73		677.17
DEPARTMENT TOTAL				677.17	620.73		677.17
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2							
500 CONTRACTUAL SERVICES		800.00	800.00	800.00	733.33	100.0	
DEPARTMENT TOTAL		800.00	800.00	800.00	733.33	100.0	
FUND TOTAL		800.00	800.00	1,477.17	1,354.06	54.1	677.17
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				56,740.53	52,012.15		56,740.53
DEPARTMENT TOTAL				56,740.53	52,012.15		56,740.53
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		689,058.75	689,058.75	689,058.75	631,637.18	100.0	
DEPARTMENT TOTAL		689,058.75	689,058.75	689,058.75	631,637.18	100.0	
FUND TOTAL		689,058.75	689,058.75	745,799.28	683,649.33	92.3	56,740.53

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
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		318,989.10	318,989.10	319,000.00	292,416.66	99.9	10.90
DEPARTMENT TOTAL		318,989.10	318,989.10	319,000.00	292,416.66	99.9	10.90
328-372 FY 2020 BOND BOZEMAN 2							
500 CONTRACTUAL SERVICES	13.28	1,754.74	1,754.74	1,754.74	1,608.51	100.0	
900 CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	26,734.07	100.0	
DEPARTMENT TOTAL	13.28	30,919.19	30,919.19	30,919.19	28,342.58	100.0	
FUND TOTAL	13.28	349,908.29	349,908.29	349,919.19	320,759.24	99.9	10.90
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		1,000.00	1,000.00	1,000.00	916.66	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 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
329-362 2020 $5M REUNION PKWY STATE FU REUNION 2							
900 CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	709,542.58	.6	769,046.46
DEPARTMENT TOTAL		6,000.00	6,000.00	775,046.46	710,459.24	.7	769,046.46
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		6,000.00	6,000.00	775,046.46	710,459.24	.7	769,046.46
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				9,297.93	8,523.10		9,297.93
DEPARTMENT TOTAL				9,297.93	8,523.10		9,297.93
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL				9,297.93	8,523.10		9,297.93
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES		64,274.43	64,274.43	70,000.00	64,166.66	91.8	5,725.57

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
331-100 AMERICAN RESCUE FUNDS — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		4,837,065.00	4,837,065.00	8,457,444.14	7,752,657.12	57.1	3,620,379.14
DEPARTMENT TOTAL		4,901,339.43	4,901,339.43	8,527,444.14	7,816,823.78	57.4	3,626,104.71
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		75,990.00	75,990.00	2,613,000.00	2,395,250.00	2.9	2,537,010.00
900 CAPITAL OUTLAY & OTHER		36,900.00	36,900.00	100,000.00	91,666.66	36.9	63,100.00
DEPARTMENT TOTAL		112,890.00	112,890.00	2,713,000.00	2,486,916.66	4.1	2,600,110.00
331-521 AMERICAN RESCUE FUNDS — CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	446,416.66	100.0	
DEPARTMENT TOTAL		487,000.00	487,000.00	487,000.00	446,416.66	100.0	
331-525 AMERICAN RESCUE FUNDS — SULPHUR SPRINGS SOFTBALL FIELD							
500 CONTRACTUAL SERVICES		9,108.84	9,108.84	30,000.00	27,500.00	30.3	20,891.16
900 CAPITAL OUTLAY & OTHER	294,850.60	1,733,460.14	1,733,460.14	2,120,000.00	1,943,333.33	81.7	386,539.86
DEPARTMENT TOTAL	294,850.60	1,742,568.98	1,742,568.98	2,150,000.00	1,970,833.33	81.0	407,431.02
331-602 AMERICAN RESCUE FUNDS — EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL	294,850.60	7,243,798.41	7,243,798.41	13,877,444.14	12,720,990.43	52.1	6,633,645.73

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
338-300 FY 22 SHORT TERM NOTE $6M 2021 ROAD							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
338-301 FY 22 SHORT TERM NOTE $6M 2021 ENGINEERING							
600 CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL							
338-720 FY 22 SHORT TERM NOTE $6M 2021 $6M 2021 CAPITAL PROJECTS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							
339-720 $6M GO NOTE 2021 CAP PROJECTS $6M 2021 CAPITAL PROJECTS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Expenditures
2024 - 2025 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
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		183,564.78	183,564.78	183,564.78	168,267.71	100.0	
900	CAPITAL OUTLAY & OTHER		1,974,468.27	1,974,468.27	1,974,468.27	1,809,929.24	100.0	
	DEPARTMENT TOTAL		2,158,033.05	2,158,033.05	2,158,033.05	1,978,196.95	100.0	
340-372	**BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 2**							
900	CAPITAL OUTLAY & OTHER		15,191.51	15,191.51	15,191.51	13,925.55	100.0	
	DEPARTMENT TOTAL		15,191.51	15,191.51	15,191.51	13,925.55	100.0	
	FUND TOTAL		2,173,224.56	2,173,224.56	2,173,224.56	1,992,122.50	100.0	
341-300	**$2.5 BOZEMAN/463 HB 1353 2022 ROAD**							
900	CAPITAL OUTLAY & OTHER				471,018.33	431,766.80		471,018.33
	DEPARTMENT TOTAL				471,018.33	431,766.80		471,018.33
341-371	**$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 1**							
500	CONTRACTUAL SERVICES	44,646.67	137,971.14	137,971.14	450,000.00	412,500.00	30.6	312,028.86
900	CAPITAL OUTLAY & OTHER	328,971.54	1,590,200.08	1,590,200.08	1,610,000.00	1,475,833.33	98.7	19,799.92
	DEPARTMENT TOTAL	373,618.21	1,728,171.22	1,728,171.22	2,060,000.00	1,888,333.33	83.8	331,828.78
341-372	**$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2**							
500	CONTRACTUAL SERVICES	30,691.22	37,841.22	37,841.22	120,000.00	110,000.00	31.5	82,158.78
900	CAPITAL OUTLAY & OTHER		34,650.00	34,650.00	50,000.00	45,833.33	69.3	15,350.00
	DEPARTMENT TOTAL	30,691.22	72,491.22	72,491.22	170,000.00	155,833.33	42.6	97,508.78
	FUND TOTAL	404,309.43	1,800,662.44	1,800,662.44	2,701,018.33	2,475,933.46	66.6	900,355.89

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
342-300 2022 GO NOTE $5,250,000(ROADS) ROAD							
600 CONSUMABLE SUPPLIES				134,961.21	123,714.44		134,961.21
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				134,961.21	123,714.44		134,961.21
FUND TOTAL				134,961.21	123,714.44		134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				52,806.08	48,405.57		52,806.08
DEPARTMENT TOTAL				52,806.08	48,405.57		52,806.08
FUND TOTAL				52,806.08	48,405.57		52,806.08
345-300 $12M REUNION/BOZEMAN HB603 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
345-362 $12M REUNION/BOZEMAN HB603 REUNION 2							
500 CONTRACTUAL SERVICES		78,044.82	78,044.82	200,000.00	183,333.33	39.0	121,955.18
900 CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	1,713,327.69	11.4	1,654,474.81
DEPARTMENT TOTAL		292,654.77	292,654.77	2,069,084.76	1,896,661.02	14.1	1,776,429.99
345-363 $12M REUNION/BOZEMAN HB603 REUNION 3							
500 CONTRACTUAL SERVICES		6.91	6.91				-6.91
900 CAPITAL OUTLAY & OTHER		4,481.69	4,481.69	4,481.69	4,108.21	100.0	
DEPARTMENT TOTAL		4,488.60	4,488.60	4,481.69	4,108.21	100.1	-6.91
FUND TOTAL		297,143.37	297,143.37	2,073,566.45	1,900,769.23	14.3	1,776,423.08

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		895.00	895.00	895.00	820.41	100.0	
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER			8,786.24	8,786.24	8,054.05	100.0	
DEPARTMENT TOTAL		895.00	9,681.24	9,681.24	8,874.46	100.0	
FUND TOTAL		895.00	9,681.24	9,681.24	8,874.46	100.0	
347-363 REUNION 3 7M & 3.650M — REUNION 3							
500 CONTRACTUAL SERVICES	5,357.03	5,357.03	5,357.03	20,000.00	18,333.33	26.7	14,642.97
900 CAPITAL OUTLAY & OTHER		2,262,483.29	2,262,483.29	2,380,543.25	2,182,164.64	95.0	118,059.96
DEPARTMENT TOTAL	5,357.03	2,267,840.32	2,267,840.32	2,400,543.25	2,200,497.97	94.4	132,702.93
FUND TOTAL	5,357.03	2,267,840.32	2,267,840.32	2,400,543.25	2,200,497.97	94.4	132,702.93
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	33,126.98	1,065,369.30	1,065,369.30	2,000,000.00	1,833,333.33	53.2	934,630.70
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	916,666.66	33.0	669,174.47
DEPARTMENT TOTAL	33,126.98	1,396,194.83	1,396,194.83	3,000,000.00	2,749,999.99	46.5	1,603,805.17
348-520 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900 CAPITAL OUTLAY & OTHER		1,293,292.62	1,293,292.62	1,293,292.62	1,185,518.23	100.0	
DEPARTMENT TOTAL		1,293,292.62	1,293,292.62	1,293,292.62	1,185,518.23	100.0	
348-521 $5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900 CAPITAL OUTLAY & OTHER		540,000.00	540,000.00	540,000.00	495,000.00	100.0	
DEPARTMENT TOTAL		540,000.00	540,000.00	540,000.00	495,000.00	100.0	
FUND TOTAL	33,126.98	3,229,487.45	3,229,487.45	4,833,292.62	4,430,518.22	66.8	1,603,805.17

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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
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
500 CONTRACTUAL SERVICES	10,066.73	10,066.73	10,066.73	10,066.73	9,227.83	100.0	
900 CAPITAL OUTLAY & OTHER		1,000,042.46	1,000,042.46	1,000,349.17	916,986.73	99.9	306.71
DEPARTMENT TOTAL	10,066.73	1,010,109.19	1,010,109.19	1,010,415.90	926,214.56	99.9	306.71
FUND TOTAL	10,066.73	1,010,109.19	1,010,109.19	1,010,415.90	926,214.56	99.9	306.71
350-300 ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
351-300 CAPACITY IMPROV BONDS-$19M ROAD							
900 CAPITAL OUTLAY & OTHER			100,717.65	100,717.65	92,324.51	100.0	
DEPARTMENT TOTAL			100,717.65	100,717.65	92,324.51	100.0	
351-312 CAPACITY IMPROV BONDS-$19M YANDELL RD							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
351-362 CAPACITY IMPROV BONDS-$19M REUNION 2							
500 CONTRACTUAL SERVICES	110,958.67	877,022.59	877,022.59	3,100,000.00	2,841,666.66	28.2	2,222,977.41
900 CAPITAL OUTLAY & OTHER	1,144,485.21	8,509,464.57	8,509,464.57	8,510,000.00	7,800,833.33	99.9	535.43
DEPARTMENT TOTAL	1,255,443.88	9,386,487.16	9,386,487.16	11,610,000.00	10,642,499.99	80.8	2,223,512.84
351-363 CAPACITY IMPROV BONDS-$19M REUNION 3							
500 CONTRACTUAL SERVICES		509,902.63	509,902.63	700,000.00	641,666.66	72.8	190,097.37

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
351-363 CAPACITY IMPROV BONDS-$19M REUNION 3							
900 CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	1,400,000.00	1,283,333.33	92.0	111,568.46
DEPARTMENT TOTAL		1,798,334.17	1,798,334.17	2,100,000.00	1,924,999.99	85.6	301,665.83
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES	36,204.59	196,236.17	196,236.17	300,000.00	275,000.00	65.4	103,763.83
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	36,204.59	196,236.17	196,236.17	300,000.00	275,000.00	65.4	103,763.83
351-367 CAPACITY IMPROV BONDS-$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES		218,464.11	218,464.11	245,000.00	224,583.33	89.1	26,535.89
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		218,464.11	218,464.11	245,000.00	224,583.33	89.1	26,535.89
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	42,005.37	248,823.51	248,823.51	500,000.00	458,333.33	49.7	251,176.49
DEPARTMENT TOTAL	42,005.37	248,823.51	248,823.51	500,000.00	458,333.33	49.7	251,176.49
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES	54,466.25	330,882.04	330,882.04	720,000.00	660,000.00	45.9	389,117.96
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	54,466.25	330,882.04	330,882.04	720,000.00	660,000.00	45.9	389,117.96
351-370 CAPACITY IMPROV BONDS-$19M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES		128,866.78	128,866.78	500,000.00	458,333.33	25.7	371,133.22
DEPARTMENT TOTAL		128,866.78	128,866.78	500,000.00	458,333.33	25.7	371,133.22
351-371 CAPACITY IMPROV BONDS-$19M BOZEMAN 1							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2024 - 2025 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							
351-372 CAPACITY IMPROV BONDS-$19M BOZEMAN 2							
500 CONTRACTUAL SERVICES		88,242.44	88,242.44	500,000.00	458,333.33	17.6	411,757.56
900 CAPITAL OUTLAY & OTHER		70,975.00	70,975.00	200,000.00	183,333.33	35.4	129,025.00
DEPARTMENT TOTAL		159,217.44	159,217.44	700,000.00	641,666.66	22.7	540,782.56
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	53,645.04	434,685.17	382,769.21	500,000.00	458,333.33	76.5	117,230.79
DEPARTMENT TOTAL	53,645.04	434,685.17	382,769.21	500,000.00	458,333.33	76.5	117,230.79
351-374 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES		380,337.01	380,337.01	700,000.00	641,666.66	54.3	319,662.99
DEPARTMENT TOTAL		380,337.01	380,337.01	700,000.00	641,666.66	54.3	319,662.99
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	20,130.83	269,432.42	269,432.42	500,000.00	458,333.33	53.8	230,567.58
DEPARTMENT TOTAL	20,130.83	269,432.42	269,432.42	500,000.00	458,333.33	53.8	230,567.58
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES	18,180.25	165,544.33	165,544.33	200,000.00	183,333.33	82.7	34,455.67
DEPARTMENT TOTAL	18,180.25	165,544.33	165,544.33	200,000.00	183,333.33	82.7	34,455.67
FUND TOTAL	1,480,076.21	13,717,310.31	13,766,112.00	18,675,717.65	17,119,407.79	73.7	4,909,605.65
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	195,374.68	1,736,056.22	1,736,056.22	2,000,000.00	1,833,333.33	86.8	263,943.78

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
800 DEBT SERVICE		89,750.00	89,750.00	89,750.00	82,270.83	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	195,374.68	1,825,806.22	1,825,806.22	2,089,750.00	1,915,604.16	87.3	263,943.78
FUND TOTAL	195,374.68	1,825,806.22	1,825,806.22	2,089,750.00	1,915,604.16	87.3	263,943.78
353-371 BOZEMAN-1 CHS $4M & MPO $4.4M BOZEMAN 1							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							
800 DEBT SERVICE							
DEPARTMENT TOTAL							
FUND TOTAL							
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
356-676 S2025B MCEDA REAL ESTATE ECONOMIC DEVELOPMENT							
900 CAPITAL OUTLAY & OTHER	9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	9,003,158.53	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	9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	9,003,158.53	100.0	
	FUND TOTAL	9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	9,003,158.53	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							
	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
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							
662-901 EXPUNGE ASSESSMENT	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							
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	40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,837,717.94	95.7	85,296.41
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,837,717.94	95.7	85,296.41
FUND TOTAL	40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,837,717.94	95.7	85,296.41
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,756,576.90	95.7	128,380.92
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,756,576.90	95.7	128,380.92
FUND TOTAL	60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,756,576.90	95.7	128,380.92

Obj. Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION — AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES — CHANCERY CLERK							
400 PERSONAL SERVICES	60,387.23	784,391.37					
DEPARTMENT TOTAL	60,387.23	784,391.37					
FUND TOTAL	60,387.23	784,391.37					
698-102 CIRCUIT CLERK EMPLOYEES — CIRCUIT CLERK							
400 PERSONAL SERVICES	50,146.45	575,201.65					
DEPARTMENT TOTAL	50,146.45	575,201.65					
FUND TOTAL	50,146.45	575,201.65					
699-168 DISTRICT ATTORNEY EMPLOYEES — DISTRICT ATTORNEY							
400 PERSONAL SERVICES	4,062.67	48,874.37					
DEPARTMENT TOTAL	4,062.67	48,874.37					
FUND TOTAL	4,062.67	48,874.37					
999-999 — UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2024 - 2025 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							
	REPORT TOTAL	21,954,582.20	141,969,767.73	139,120,024.77	183,389,729.18	168,107,248.13	75.8	44,269,704.41