General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

100.00

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND	**RECEIPTS**						
200 REALTY/PERSONAL PROPERTY	103,882.04	24,004,831.02	24,004,831.02	22,169,170.70	22,169,170.70	108.2	-1,835,660.32
201 MOTOR VEHICLE/AD VALOREM	418,458.99	4,884,581.87	4,884,581.87	4,787,392.21	4,787,392.21	102.0	-97,189.66
204 LAND REDEMPTION	40,058.39	106,610.73	106,610.73	100,000.00	100,000.00	106.6	-6,610.73
205 PENALTY ON TAXES				175,000.00	175,000.00		175,000.00
206 MINERAL STAMPS							
211 LOCAL PRIVILEGE LICENSE	3,595.67	8,673.05	8,673.05	6,000.00	6,000.00	144.5	-2,673.05
212 CHANCERY CLERK FEES	1,822.00	17,942.00	17,942.00	13,000.00	13,000.00	138.0	-4,942.00
213 CIRCUIT CLERK FEES	3,765.00	40,058.00	40,058.00	35,000.00	35,000.00	114.4	-5,058.00
214 COMMISSION ON ADD. PRIV.	107,040.48	2,347,622.48	2,347,622.48	2,613,620.51	2,613,620.51	89.8	265,998.03
215 SHERIFF FEES	18,147.58	161,005.72	161,005.72	155,755.43	155,755.43	103.3	-5,250.29
216 JUSTICE COURT FEES	86,003.00	736,190.90	736,190.90	500,000.00	500,000.00	147.2	-236,190.90
219 BUILD PERMITS & REC PLAT							
220 LAW LIBRARY FEES							
221 MOBILE HOME REGISTRATION	12.00	291.00	291.00	350.00	350.00	83.1	59.00
222 AIRCRAFT FEES		2,221.96	2,221.96	2,000.00	2,000.00	111.0	-221.96
230 JUSTICE COURT FINES	45,716.85	572,800.14	572,800.14	600,000.00	600,000.00	95.4	27,199.86
234 YOUTH COURT FINES	5,824.70	93,631.03	93,631.03	75,000.00	75,000.00	124.8	-18,631.03
240 FED GRANT NON CAP GEN GO		155,368.36	155,368.36	60,000.00	60,000.00	258.9	-95,368.36
241 FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	175,000.00	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	9,988.33	79,926.51	79,926.51	100,000.00	100,000.00	79.9	20,073.49
262 REIMB FOR HOMESTEAD EXEM	1,352,250.00	2,686,750.00	1,438,200.00	1,410,000.00	1,410,000.00	102.0	-28,200.00
266 VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	145,000.00	114.5	-21,093.00
267 RAILCAR TAXES FROM STATE		117,075.97	39,530.20	400,000.00	400,000.00	9.8	360,469.80
268 STATE GRANT NON CAP GEN		128,675.14	128,675.14	331,145.00	331,145.00	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	55,861.95	868,644.80	320,892.49	299,316.53	299,316.53	107.2	-21,575.96
286 OIL SEVERANCE FROM STATE		977.43	977.43				-977.43
288 LIQUOR PRIV TAX FROM STA	1,125.00	16,575.00	16,575.00	9,225.00	9,225.00	179.6	-7,350.00
291 PAYMENT IN LIEU OF TAXES		10,806.00	10,806.00	9,837.00	9,837.00	109.8	-969.00
296 STATE GRANT OTHER UNREST							
297 STATE GRANT OTHER UNREST	166.82	3,869.66	3,869.66				-3,869.66
298 DONATIONS							
200 - 299 REVENUES	2,253,718.80	37,662,597.91	35,415,043.59	34,171,812.38	34,171,812.38	103.6	-1,243,231.21

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND	**RECEIPTS**						
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	456,484.29	4,504,802.20	4,504,802.20	4,509,000.89	4,509,000.89	99.9	4,198.69
330 INTEREST INCOME	-703,644.92	1,337,091.24	1,337,091.24	750,000.00	750,000.00	178.2	-587,091.24
332 RENTAL INCOME	750.00	11,630.00	12,030.00	14,000.00	14,000.00	85.9	1,970.00
336 SALES		605.00	605.00	1,220.00	1,220.00	49.5	615.00
339 JUDGEMENT RECOVERED		503,544.58	503,544.58				-503,544.58
340 REFUNDS	500.00	82,567.59	82,567.59	200,000.00	200,000.00	41.2	117,432.41
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT		35,005.91	32,358.70				-32,358.70
352 PHONE FEES/JAIL	11,692.05	133,249.15	133,249.15	125,000.00	125,000.00	106.5	-8,249.15
361 SALE OF FIXED ASSETS				25,000.00	25,000.00		25,000.00
364 FRANCHISE TAXES		261,496.18	261,496.18	300,000.00	300,000.00	87.1	38,503.82
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	520.40	43,279.73	26,955.19	25,000.00	25,000.00	107.8	-1,955.19
379 REUNION HEALTH SERVICES							
383 SALE OF CAPITAL ASSETS	1,047.55	35,967.55	35,967.55				-35,967.55
387 TRANSFERS IN			108,000.00	3,000,000.00	3,000,000.00	3.6	2,892,000.00
389 BEGINNING CASH				12,000,000.00	12,000,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	-232,650.63	6,949,239.13	7,038,667.38	20,949,220.89	20,949,220.89	33.5	13,910,553.51
DEPARTMENT TOTAL	2,021,068.17	44,611,837.04	42,453,710.97	55,121,033.27	55,121,033.27	77.0	12,667,322.30
FUND TOTAL	2,021,068.17	44,611,837.04	42,453,710.97	55,121,033.27	55,121,033.27	77.0	12,667,322.30
002-000 REAPPRAISAL TRUST FUND	**RECEIPTS**						
200 REALTY/PERSONAL PROPERTY	7,097.66	1,657,694.22	1,657,694.22	1,684,341.96	1,684,341.96	98.4	26,647.74
201 MOTOR VEHICLE/AD VALOREM		305,058.28	305,058.28	320,441.25	320,441.25	95.1	15,382.97
222 AIRCRAFT FEES		148.74	148.74	160.95	160.95	92.4	12.21
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	7,097.66	1,962,901.24	1,962,901.24	2,004,944.16	2,004,944.16	97.9	42,042.92
330 INTEREST INCOME	52,612.01	167,139.09	167,139.09	372,867.98	372,867.98	44.8	205,728.89
389 BEGINNING CASH							
300 - 399 REVENUES	52,612.01	167,139.09	167,139.09	372,867.98	372,867.98	44.8	205,728.89
DEPARTMENT TOTAL	59,709.67	2,130,040.33	2,130,040.33	2,377,812.14	2,377,812.14	89.5	247,771.81
FUND TOTAL	59,709.67	2,130,040.33	2,130,040.33	2,377,812.14	2,377,812.14	89.5	247,771.81

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH	RECEIPTS						
330 INTEREST INCOME	6,191.25	21,514.72	21,514.72	11,706.03	11,706.03	183.7	-9,808.69
378 MISC - OTHER REVENUE		710,100.00	710,100.00	827,400.00	827,400.00	85.8	117,300.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	6,191.25	731,614.72	731,614.72	839,106.03	839,106.03	87.1	107,491.31
DEPARTMENT TOTAL	6,191.25	731,614.72	731,614.72	839,106.03	839,106.03	87.1	107,491.31
FUND TOTAL	6,191.25	731,614.72	731,614.72	839,106.03	839,106.03	87.1	107,491.31
004-000 LANDFILL HOST FEES	RECEIPTS						
330 INTEREST INCOME	23,628.19	86,007.22	86,007.22	45,000.00	45,000.00	191.1	-41,007.22
389 BEGINNING CASH				500,000.00	500,000.00		500,000.00
392 HOST FEES	33,650.28	394,377.42	394,377.42	300,000.00	300,000.00	131.4	-94,377.42
300 - 399 REVENUES	57,278.47	480,384.64	480,384.64	845,000.00	845,000.00	56.8	364,615.36
DEPARTMENT TOTAL	57,278.47	480,384.64	480,384.64	845,000.00	845,000.00	56.8	364,615.36
FUND TOTAL	57,278.47	480,384.64	480,384.64	845,000.00	845,000.00	56.8	364,615.36
012-000 PLANNING & ZONING FUND	RECEIPTS						
219 BUILD PERMITS & REC PLAT	61,463.60	705,070.25	704,955.25	4,000,000.00	4,000,000.00	17.6	3,295,044.75
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	61,463.60	705,070.25	704,955.25	4,000,000.00	4,000,000.00	17.6	3,295,044.75
330 INTEREST INCOME	37,154.88	136,674.84	136,674.84	33,174.76	33,174.76	411.9	-103,500.08
340 REFUNDS							
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				30,000.00	30,000.00		30,000.00
300 - 399 REVENUES	37,154.88	136,674.84	136,674.84	63,174.76	63,174.76	216.3	-73,500.08
DEPARTMENT TOTAL	98,618.48	841,745.09	841,630.09	4,063,174.76	4,063,174.76	20.7	3,221,544.67
FUND TOTAL	98,618.48	841,745.09	841,630.09	4,063,174.76	4,063,174.76	20.7	3,221,544.67

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	569,034.44	94.9	28,473.70
200 - 299 REVENUES		540,560.74	540,560.74	569,034.44	569,034.44	94.9	28,473.70
330 INTEREST INCOME	27,605.64	95,077.97	95,077.97	50,000.00	50,000.00	190.1	-45,077.97
340 REFUNDS							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				350,000.00	350,000.00		350,000.00
300 - 399 REVENUES	27,605.64	95,077.97	95,077.97	400,000.00	400,000.00	23.7	304,922.03
DEPARTMENT TOTAL	27,605.64	635,638.71	635,638.71	969,034.44	969,034.44	65.5	333,395.73
FUND TOTAL	27,605.64	635,638.71	635,638.71	969,034.44	969,034.44	65.5	333,395.73
014-000 EMSOF GRANT RECEIPTS							
268 STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,559.00	66,559.00	100.0	
200 - 299 REVENUES		66,559.00	66,559.00	66,559.00	66,559.00	100.0	
330 INTEREST INCOME	1,122.91	3,127.13	3,127.13	1,350.00	1,350.00	231.6	-1,777.13
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	1,122.91	3,127.13	3,127.13	1,350.00	1,350.00	231.6	-1,777.13
DEPARTMENT TOTAL	1,122.91	69,686.13	69,686.13	67,909.00	67,909.00	102.6	-1,777.13
FUND TOTAL	1,122.91	69,686.13	69,686.13	67,909.00	67,909.00	102.6	-1,777.13
015-000 SELF INSURANCE FUND RECEIPTS							
323 EMPLOYEE/CTY INS CONTRIB	540,478.46	5,110,139.99	5,109,665.93	4,754,576.00	4,754,576.00	107.4	-355,089.93
330 INTEREST INCOME	129.71	7,433.30	7,433.30	1,500.00	1,500.00	495.5	-5,933.30
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE		178,530.00	178,530.00	178,530.00	178,530.00	100.0	
379 REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND RECEIPTS							
387 TRANSFERS IN	106,000.00	723,000.00	723,000.00	2,200,000.00	2,200,000.00	32.8	1,477,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	646,608.17	6,132,733.58	6,132,259.52	7,134,606.00	7,134,606.00	85.9	1,002,346.48
DEPARTMENT TOTAL	646,608.17	6,132,733.58	6,132,259.52	7,134,606.00	7,134,606.00	85.9	1,002,346.48
FUND TOTAL	646,608.17	6,132,733.58	6,132,259.52	7,134,606.00	7,134,606.00	85.9	1,002,346.48
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	3,900.83	11,877.98	11,877.98				-11,877.98
389 BEGINNING CASH							
300 - 399 REVENUES	3,900.83	11,877.98	11,877.98				-11,877.98
DEPARTMENT TOTAL	3,900.83	248,231.78	248,231.78				-248,231.78
FUND TOTAL	3,900.83	248,231.78	248,231.78				-248,231.78
030-000 CANTEEN FUND RECEIPTS							
330 INTEREST INCOME	10,042.05	35,296.29	35,296.29				-35,296.29
336 SALES		171,825.56	171,825.56				-171,825.56
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				150,000.00	150,000.00		150,000.00
300 - 399 REVENUES	10,042.05	207,121.85	207,121.85	150,000.00	150,000.00	138.0	-57,121.85
DEPARTMENT TOTAL	10,042.05	207,121.85	207,121.85	150,000.00	150,000.00	138.0	-57,121.85
FUND TOTAL	10,042.05	207,121.85	207,121.85	150,000.00	150,000.00	138.0	-57,121.85
031-000 JAIL PHONE CARDS RECEIPTS							
330 INTEREST INCOME	2,363.89	8,603.47	8,603.47				-8,603.47

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS	RECEIPTS						
336 SALES							
389 BEGINNING CASH							
300 - 399 REVENUES	2,363.89	8,603.47	8,603.47				-8,603.47
DEPARTMENT TOTAL	2,363.89	8,603.47	8,603.47				-8,603.47
FUND TOTAL	2,363.89	8,603.47	8,603.47				-8,603.47
095-000 LIBRARY FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	7,091.00	1,639,449.67	1,639,449.67	1,666,667.32	1,666,667.32	98.3	27,217.65
201 MOTOR VEHICLE/AD VALOREM	26,757.08	331,843.10	331,843.10	320,441.25	320,441.25	103.5	-11,401.85
222 AIRCRAFT FEES		159.13	159.13	172.00	172.00	92.5	12.87
200 - 299 REVENUES	33,848.08	1,971,451.90	1,971,451.90	1,987,280.57	1,987,280.57	99.2	15,828.67
330 INTEREST INCOME				1,500.00	1,500.00		1,500.00
389 BEGINNING CASH							
300 - 399 REVENUES				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL	33,848.08	1,971,451.90	1,971,451.90	1,988,780.57	1,988,780.57	99.1	17,328.67
FUND TOTAL	33,848.08	1,971,451.90	1,971,451.90	1,988,780.57	1,988,780.57	99.1	17,328.67
096-000 MAPPING & REAPPRAISAL FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	425.83	97,746.14	97,746.14	100,000.00	100,000.00	97.7	2,253.86
201 MOTOR VEHICLE/AD VALOREM	1,605.37	19,910.94	19,910.94	19,226.47	19,226.47	103.5	-684.47
222 AIRCRAFT FEES		8.92	8.92				-8.92
200 - 299 REVENUES	2,031.20	117,666.00	117,666.00	119,226.47	119,226.47	98.6	1,560.47
330 INTEREST INCOME	1,223.22	3,860.88	3,860.88				-3,860.88
389 BEGINNING CASH							
300 - 399 REVENUES	1,223.22	3,860.88	3,860.88				-3,860.88
DEPARTMENT TOTAL	3,254.42	121,526.88	121,526.88	119,226.47	119,226.47	101.9	-2,300.41
FUND TOTAL	3,254.42	121,526.88	121,526.88	119,226.47	119,226.47	101.9	-2,300.41

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND RECEIPTS							
253 OTHER FEDERAL SOURCES							
269 STATE GRANT							
200 - 299 REVENUES							
322 911 FEES	105,450.36	1,311,680.46	1,311,680.46	1,326,080.40	1,326,080.40	98.9	14,399.94
330 INTEREST INCOME	6,634.04	30,428.97	30,428.97	44,745.00	44,745.00	68.0	14,316.03
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				800,000.00	800,000.00		800,000.00
300 - 399 REVENUES	112,084.40	1,342,109.43	1,342,109.43	2,170,825.40	2,170,825.40	61.8	828,715.97
DEPARTMENT TOTAL	112,084.40	1,342,109.43	1,342,109.43	2,170,825.40	2,170,825.40	61.8	828,715.97
FUND TOTAL	112,084.40	1,342,109.43	1,342,109.43	2,170,825.40	2,170,825.40	61.8	828,715.97
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,350.50	15,038.00	15,038.00	12,552.50	12,552.50	119.8	-2,485.50
200 - 299 REVENUES	1,350.50	15,038.00	15,038.00	12,552.50	12,552.50	119.8	-2,485.50
330 INTEREST INCOME	1,577.06	5,934.54	5,934.54	729.89	729.89	813.0	-5,204.65
389 BEGINNING CASH				50,000.00	50,000.00		50,000.00
300 - 399 REVENUES	1,577.06	5,934.54	5,934.54	50,729.89	50,729.89	11.6	44,795.35
DEPARTMENT TOTAL	2,927.56	20,972.54	20,972.54	63,282.39	63,282.39	33.1	42,309.85
FUND TOTAL	2,927.56	20,972.54	20,972.54	63,282.39	63,282.39	33.1	42,309.85
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,553.75	27,737.75	27,737.75	17,256.25	17,256.25	160.7	-10,481.50
200 - 299 REVENUES	2,553.75	27,737.75	27,737.75	17,256.25	17,256.25	160.7	-10,481.50
330 INTEREST INCOME	1,499.23	5,242.45	5,242.45	531.00	531.00	987.2	-4,711.45
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY	RECEIPTS						
398 BANK TRANSFER							
300 - 399 REVENUES	1,499.23	5,242.45	5,242.45	531.00	531.00	987.2	-4,711.45
DEPARTMENT TOTAL	4,052.98	32,980.20	32,980.20	17,787.25	17,787.25	185.4	-15,192.95
FUND TOTAL	4,052.98	32,980.20	32,980.20	17,787.25	17,787.25	185.4	-15,192.95
105-000 SOLID WASTE FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	11,643.41	2,597,501.31	2,597,501.31	2,739,961.91	2,739,961.91	94.8	142,460.60
201 MOTOR VEHICLE/AD VALOREM	47,098.74	572,129.70	572,129.70	547,129.74	547,129.74	104.5	-24,999.96
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	58,742.15	3,268,369.55	3,268,369.55	3,287,091.65	3,287,091.65	99.4	18,722.10
330 INTEREST INCOME	21,040.01	72,403.17	72,403.17				-72,403.17
340 REFUNDS							
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
300 - 399 REVENUES	21,040.01	72,403.17	72,403.17				-72,403.17
DEPARTMENT TOTAL	79,782.16	3,340,772.72	3,340,772.72	3,287,091.65	3,287,091.65	101.6	-53,681.07
FUND TOTAL	79,782.16	3,340,772.72	3,340,772.72	3,287,091.65	3,287,091.65	101.6	-53,681.07
107-000 2% UNEMPLOYMENT COMP REVOLVING	RECEIPTS						
330 INTEREST INCOME	670.58	2,440.46	2,440.46				-2,440.46
387 TRANSFERS IN							
300 - 399 REVENUES	670.58	2,440.46	2,440.46				-2,440.46
DEPARTMENT TOTAL	670.58	2,440.46	2,440.46				-2,440.46
FUND TOTAL	670.58	2,440.46	2,440.46				-2,440.46

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
214 COMMISSION ON ADD. PRIV.		60,617.00	60,617.00				-60,617.00
200 - 299 REVENUES		60,617.00	60,617.00				-60,617.00
330 INTEREST INCOME	7,298.09	25,695.40	25,695.40				-25,695.40
389 BEGINNING CASH							
300 - 399 REVENUES	7,298.09	25,695.40	25,695.40				-25,695.40
DEPARTMENT TOTAL	7,298.09	86,312.40	86,312.40				-86,312.40
FUND TOTAL	7,298.09	86,312.40	86,312.40				-86,312.40
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							
200 - 299 REVENUES							
387 TRANSFERS IN			162,200.80	162,200.00	162,200.00	100.0	-.80
300 - 399 REVENUES			162,200.80	162,200.00	162,200.00	100.0	-.80
DEPARTMENT TOTAL			162,200.80	162,200.00	162,200.00	100.0	-.80
FUND TOTAL			162,200.80	162,200.00	162,200.00	100.0	-.80
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
238 CASH FORFEITURES	23,850.20	24,975.00	24,975.00	15,000.00	15,000.00	166.5	-9,975.00
241 FED GRANT NON CAP PUB SA							
268 STATE GRANT NON CAP GEN							
298 DONATIONS		900.00	900.00				-900.00
200 - 299 REVENUES	23,850.20	25,875.00	25,875.00	15,000.00	15,000.00	172.5	-10,875.00
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	574.66	8,744.15	8,744.15				-8,744.15
336 SALES							
340 REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	500.00	14,180.98	14,180.98				-14,180.98
383 SALE OF CAPITAL ASSETS		2,050.00	2,050.00				-2,050.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	1,074.66	34,842.13	34,842.13				-34,842.13
DEPARTMENT TOTAL	24,924.86	60,717.13	60,717.13	15,000.00	15,000.00	404.7	-45,717.13
FUND TOTAL	24,924.86	60,717.13	60,717.13	15,000.00	15,000.00	404.7	-45,717.13
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							
289 STATE GRANT		458,007.25	458,007.25	445,055.00	445,055.00	102.9	-12,952.25
200 - 299 REVENUES		458,007.25	458,007.25	445,055.00	445,055.00	102.9	-12,952.25
330 INTEREST INCOME	2,250.18	21,065.47	21,065.47	15,452.31	15,452.31	136.3	-5,613.16
378 MISC - OTHER REVENUE							
387 TRANSFERS IN				599,851.22	599,851.22		599,851.22
389 BEGINNING CASH							
300 - 399 REVENUES	2,250.18	21,065.47	21,065.47	615,303.53	615,303.53	3.4	594,238.06
DEPARTMENT TOTAL	2,250.18	479,072.72	479,072.72	1,060,358.53	1,060,358.53	45.1	581,285.81
FUND TOTAL	2,250.18	479,072.72	479,072.72	1,060,358.53	1,060,358.53	45.1	581,285.81
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,326.66	766,467.85	766,467.85	675,040.34	675,040.34	113.5	-91,427.51
201 MOTOR VEHICLE/AD VALOREM	13,456.79	163,466.59	163,466.59	143,373.15	143,373.15	114.0	-20,093.44
222 AIRCRAFT FEES		163.61	163.61	215.00	215.00	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 September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
289 STATE GRANT							
200 - 299 REVENUES	16,783.45	930,098.05	930,098.05	818,628.49	818,628.49	113.6	-111,469.56
330 INTEREST INCOME	17,290.11	62,952.48	62,952.48	46,000.00	46,000.00	136.8	-16,952.48
340 REFUNDS							
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	17,290.11	62,952.48	62,952.48	46,000.00	46,000.00	136.8	-16,952.48
DEPARTMENT TOTAL	34,073.56	993,050.53	993,050.53	864,628.49	864,628.49	114.8	-128,422.04
FUND TOTAL	34,073.56	993,050.53	993,050.53	864,628.49	864,628.49	114.8	-128,422.04
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	16,068.84	3,269,447.32	3,269,447.32	3,408,076.00	3,408,076.00	95.9	138,628.68
200 - 299 REVENUES	16,068.84	3,269,447.32	3,269,447.32	3,408,076.00	3,408,076.00	95.9	138,628.68
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	16,068.84	3,269,447.32	3,269,447.32	3,408,076.00	3,408,076.00	95.9	138,628.68
FUND TOTAL	16,068.84	3,269,447.32	3,269,447.32	3,408,076.00	3,408,076.00	95.9	138,628.68
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	200.11	30,612.54	30,612.54	32,970.00	32,970.00	92.8	2,357.46
200 - 299 REVENUES	200.11	30,612.54	30,612.54	32,970.00	32,970.00	92.8	2,357.46
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	200.11	30,612.54	30,612.54	32,970.00	32,970.00	92.8	2,357.46
FUND TOTAL	200.11	30,612.54	30,612.54	32,970.00	32,970.00	92.8	2,357.46
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	837.78	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
200 - 299 REVENUES	837.78	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	837.78	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
FUND TOTAL	837.78	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,127.69	111,756.82	111,756.82	119,647.00	119,647.00	93.4	7,890.18
200 - 299 REVENUES	1,127.69	111,756.82	111,756.82	119,647.00	119,647.00	93.4	7,890.18
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,127.69	111,756.82	111,756.82	119,647.00	119,647.00	93.4	7,890.18
FUND TOTAL	1,127.69	111,756.82	111,756.82	119,647.00	119,647.00	93.4	7,890.18
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	385.16	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	385.16	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	385.16	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
FUND TOTAL	385.16	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	104.17	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
281 GRANT							
200 - 299 REVENUES	104.17	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	104.17	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
FUND TOTAL	104.17	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	749.76	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
200 - 299 REVENUES	749.76	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
DEPARTMENT TOTAL	749.76	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
FUND TOTAL	749.76	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	215.96	2,074.31	2,074.31				-2,074.31
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	215.96	27,774.31	27,774.31				-27,774.31
DEPARTMENT TOTAL	215.96	27,774.31	27,774.31				-27,774.31
FUND TOTAL	215.96	27,774.31	27,774.31				-27,774.31
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY		231,346.72	231,346.72	171,000.00	171,000.00	135.2	-60,346.72
200 - 299 REVENUES		231,346.72	231,346.72	171,000.00	171,000.00	135.2	-60,346.72
330 INTEREST INCOME	4,526.46	13,650.83	13,650.83				-13,650.83
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	4,526.46	13,650.83	13,650.83				-13,650.83
DEPARTMENT TOTAL	4,526.46	244,997.55	244,997.55	171,000.00	171,000.00	143.2	-73,997.55
FUND TOTAL	4,526.46	244,997.55	244,997.55	171,000.00	171,000.00	143.2	-73,997.55
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,193.88	737,664.74	737,664.74	765,306.42	765,306.42	96.3	27,641.68
201 MOTOR VEHICLE/AD VALOREM	12,039.92	149,316.42	149,316.42	150,206.83	150,206.83	99.4	890.41
222 AIRCRAFT FEES		66.93	66.93				-66.93
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	15,233.80	887,048.09	887,048.09	915,513.25	915,513.25	96.8	28,465.16

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	15,233.80	887,048.09	887,048.09	915,513.25	915,513.25	96.8	28,465.16
FUND TOTAL	15,233.80	887,048.09	887,048.09	915,513.25	915,513.25	96.8	28,465.16
140-000 OPIOD SETTLEMENT RECEIPTS							
330 INTEREST INCOME	1,979.84	6,266.42	6,266.42				-6,266.42
339 JUDGEMENT RECOVERED		48,855.28	48,855.28				-48,855.28
300 - 399 REVENUES	1,979.84	55,121.70	55,121.70				-55,121.70
DEPARTMENT TOTAL	1,979.84	55,121.70	55,121.70				-55,121.70
FUND TOTAL	1,979.84	55,121.70	55,121.70				-55,121.70
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	15,582.17	3,951,482.52	3,951,482.52	3,877,997.29	3,877,997.29	101.8	-73,485.23
201 MOTOR VEHICLE/AD VALOREM	67,367.47	833,038.01	833,038.01	802,389.24	802,389.24	103.8	-30,648.77
210 ROAD & BRIDGE PRIVILEGE	158,387.77	1,771,268.11	1,771,268.11	1,650,389.38	1,650,389.38	107.3	-120,878.73
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	64,977.00	836,957.36	836,957.36	350,000.00	350,000.00	239.1	-486,957.36
283 MOTOR VEHICLE LICENSES	812.98	23,297.78	23,297.78				-23,297.78
284 TIMBER SEVERANCE FROM ST	2,249.22	17,942.82	17,942.82				-17,942.82
286 OIL SEVERANCE FROM STATE	222.12	11,524.57	11,524.57				-11,524.57
297 STATE GRANT OTHER UNREST		4,306.46	4,306.46				-4,306.46
200 - 299 REVENUES	309,598.73	7,450,213.64	7,450,213.64	6,680,775.91	6,680,775.91	111.5	-769,437.73
326 PMT FOR SERVICES PUBLIC							
330 INTEREST INCOME	35,208.39	143,563.12	143,563.12	110,000.00	110,000.00	130.5	-33,563.12

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	2,900,000.00		2,900,000.00
300 - 399 REVENUES	35,208.39	158,653.25	158,747.94	3,010,000.00	3,010,000.00	5.2	2,851,252.06
DEPARTMENT TOTAL	344,807.12	7,608,866.89	7,608,961.58	9,690,775.91	9,690,775.91	78.5	2,081,814.33
FUND TOTAL	344,807.12	7,608,866.89	7,608,961.58	9,690,775.91	9,690,775.91	78.5	2,081,814.33
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	2,750,000.00	104.8	-134,579.41
200 - 299 REVENUES		2,884,579.41	2,884,579.41	2,750,000.00	2,750,000.00	104.8	-134,579.41
330 INTEREST INCOME	22,856.58	59,531.03	59,531.03				-59,531.03
389 BEGINNING CASH				1,400,000.00	1,400,000.00		1,400,000.00
300 - 399 REVENUES	22,856.58	59,531.03	59,531.03	1,400,000.00	1,400,000.00	4.2	1,340,468.97
DEPARTMENT TOTAL	22,856.58	2,944,110.44	2,944,110.44	4,150,000.00	4,150,000.00	70.9	1,205,889.56
FUND TOTAL	22,856.58	2,944,110.44	2,944,110.44	4,150,000.00	4,150,000.00	70.9	1,205,889.56
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	11,385.38	2,608,885.06	2,608,885.06	2,166,667.52	2,166,667.52	120.4	-442,217.54
201 MOTOR VEHICLE/AD VALOREM	42,802.30	530,822.15	530,822.15	416,573.62	416,573.62	127.4	-114,248.53
222 AIRCRAFT FEES		193.35	193.35				-193.35
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	54,187.68	3,139,900.56	3,139,900.56	2,583,241.14	2,583,241.14	121.5	-556,659.42

General Ledger Budgeted Receipts

2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND	RECEIPTS						
330 INTEREST INCOME	64,613.81	215,011.94	215,011.94				-215,011.94
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	64,613.81	215,011.94	215,011.94				-215,011.94
DEPARTMENT TOTAL	118,801.49	3,354,912.50	3,354,912.50	2,583,241.14	2,583,241.14	129.8	-771,671.36
FUND TOTAL	118,801.49	3,354,912.50	3,354,912.50	2,583,241.14	2,583,241.14	129.8	-771,671.36
170-000 STATE AID ROAD FUND	RECEIPTS						
263 REIMB STATE AID	42,932.26	42,932.26	42,932.26				-42,932.26
200 - 299 REVENUES	42,932.26	42,932.26	42,932.26				-42,932.26
330 INTEREST INCOME	1,222.98	4,937.28	4,937.28				-4,937.28
340 REFUNDS							
389 BEGINNING CASH				320,000.00	320,000.00		320,000.00
300 - 399 REVENUES	1,222.98	4,937.28	4,937.28	320,000.00	320,000.00	1.5	315,062.72
DEPARTMENT TOTAL	44,155.24	47,869.54	47,869.54	320,000.00	320,000.00	14.9	272,130.46
FUND TOTAL	44,155.24	47,869.54	47,869.54	320,000.00	320,000.00	14.9	272,130.46
172-000 JAG (EDWARD BYRNE)	RECEIPTS						
240 FED GRANT NON CAP GEN GO		62,510.94	54,939.99	112,555.00	112,555.00	48.8	57,615.01
200 - 299 REVENUES		62,510.94	54,939.99	112,555.00	112,555.00	48.8	57,615.01
DEPARTMENT TOTAL		62,510.94	54,939.99	112,555.00	112,555.00	48.8	57,615.01
FUND TOTAL		62,510.94	54,939.99	112,555.00	112,555.00	48.8	57,615.01
180-000 PERSIMMON BURNT CORN WMD	RECEIPTS						
200 REALTY/PERSONAL PROPERTY		34,492.81	34,492.81				-34,492.81

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 - 299 REVENUES		34,492.81	34,492.81				-34,492.81
330 INTEREST INCOME	1,677.97	5,685.61	5,685.61				-5,685.61
389 BEGINNING CASH							
300 - 399 REVENUES	1,677.97	5,685.61	5,685.61				-5,685.61
DEPARTMENT TOTAL	1,677.97	40,178.42	40,178.42				-40,178.42
FUND TOTAL	1,677.97	40,178.42	40,178.42				-40,178.42
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	9,519.10	75,551.79	83,458.41	186,412.00	186,412.00	44.7	102,953.59
200 - 299 REVENUES	9,519.10	75,551.79	83,458.41	186,412.00	186,412.00	44.7	102,953.59
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	9,519.10	75,551.79	93,133.41	186,412.00	186,412.00	49.9	93,278.59
FUND TOTAL	9,519.10	75,551.79	93,133.41	186,412.00	186,412.00	49.9	93,278.59
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	4,785.66	112,714.74	112,379.07	258,097.00	258,097.00	43.5	145,717.93
200 - 299 REVENUES	4,785.66	112,714.74	112,379.07	258,097.00	258,097.00	43.5	145,717.93
387 TRANSFERS IN			36,500.00				-36,500.00
300 - 399 REVENUES			36,500.00				-36,500.00
DEPARTMENT TOTAL	4,785.66	112,714.74	148,879.07	258,097.00	258,097.00	57.6	109,217.93
FUND TOTAL	4,785.66	112,714.74	148,879.07	258,097.00	258,097.00	57.6	109,217.93

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	11,133.41	85,330.55	85,330.55	109,019.00	109,019.00	78.2	23,688.45
200 - 299 REVENUES	11,133.41	85,330.55	85,330.55	109,019.00	109,019.00	78.2	23,688.45
387 TRANSFERS IN							
389 BEGINNING CASH				12,000.00	12,000.00		12,000.00
300 - 399 REVENUES				12,000.00	12,000.00		12,000.00
DEPARTMENT TOTAL	11,133.41	85,330.55	85,330.55	121,019.00	121,019.00	70.5	35,688.45
FUND TOTAL	11,133.41	85,330.55	85,330.55	121,019.00	121,019.00	70.5	35,688.45
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN	15,624.67	131,853.03	131,453.03	118,255.00	118,255.00	111.1	-13,198.03
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	15,624.67	131,853.03	131,453.03	118,255.00	118,255.00	111.1	-13,198.03
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN			47,000.11	47,000.11	47,000.11	100.0	
389 BEGINNING CASH							
300 - 399 REVENUES			47,000.11	47,000.11	47,000.11	100.0	
DEPARTMENT TOTAL	15,624.67	131,853.03	178,453.14	165,255.11	165,255.11	107.9	-13,198.03
FUND TOTAL	15,624.67	131,853.03	178,453.14	165,255.11	165,255.11	107.9	-13,198.03
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		295,865.49	295,865.49	310,865.81	310,865.81	95.1	15,000.32
269 STATE GRANT							
200 - 299 REVENUES		295,865.49	295,865.49	310,865.81	310,865.81	95.1	15,000.32

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT RECEIPTS							
330 INTEREST INCOME	824.18	6,091.56	6,091.56				-6,091.56
378 MISC - OTHER REVENUE	4,535.00	70,386.65	70,191.65	75,000.00	75,000.00	93.5	4,808.35
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH				205,000.00	205,000.00		205,000.00
300 - 399 REVENUES	5,359.18	76,478.21	76,283.21	280,000.00	280,000.00	27.2	203,716.79
DEPARTMENT TOTAL	5,359.18	372,343.70	372,148.70	590,865.81	590,865.81	62.9	218,717.11
FUND TOTAL	5,359.18	372,343.70	372,148.70	590,865.81	590,865.81	62.9	218,717.11
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	77,058.00	114.3	-11,035.73
200 - 299 REVENUES		106,418.62	88,093.73	77,058.00	77,058.00	114.3	-11,035.73
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL		106,418.62	88,093.73	77,058.00	77,058.00	114.3	-11,035.73
FUND TOTAL		106,418.62	88,093.73	77,058.00	77,058.00	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	59,387.54	13,718,531.87	13,718,531.87	13,950,005.49	13,950,005.49	98.3	231,473.62
201 MOTOR VEHICLE/AD VALOREM	223,946.54	2,777,355.93	2,777,355.93	2,682,093.22	2,682,093.22	103.5	-95,262.71
222 AIRCRAFT FEES		1,271.61	1,271.61				-1,271.61
200 - 299 REVENUES	283,334.08	16,497,159.41	16,497,159.41	16,632,098.71	16,632,098.71	99.1	134,939.30
330 INTEREST INCOME	194,877.46	697,128.70	697,128.70	510,000.00	510,000.00	136.6	-187,128.70
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
300 - 399 REVENUES	194,877.46	697,128.70	697,128.70	510,000.00	510,000.00	136.6	-187,128.70
DEPARTMENT TOTAL	478,211.54	17,194,288.11	17,194,288.11	17,142,098.71	17,142,098.71	100.3	-52,189.40
FUND TOTAL	478,211.54	17,194,288.11	17,194,288.11	17,142,098.71	17,142,098.71	100.3	-52,189.40
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME	601.58	3,570.09	3,570.09				-3,570.09
387 TRANSFERS IN							
389 BEGINNING CASH				148,881.10	148,881.10		148,881.10
300 - 399 REVENUES	601.58	3,570.09	3,570.09	148,881.10	148,881.10	2.3	145,311.01
DEPARTMENT TOTAL	601.58	3,570.09	3,570.09	148,881.10	148,881.10	2.3	145,311.01
FUND TOTAL	601.58	3,570.09	3,570.09	148,881.10	148,881.10	2.3	145,311.01
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	2,000,000.00	41.7	1,165,010.51
200 - 299 REVENUES		2,125,762.55	834,989.49	2,000,000.00	2,000,000.00	41.7	1,165,010.51
330 INTEREST INCOME	32,591.20	113,690.27	113,690.27				-113,690.27
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES	32,591.20	113,690.27	113,690.27				-113,690.27
DEPARTMENT TOTAL	32,591.20	2,239,452.82	948,679.76	2,000,000.00	2,000,000.00	47.4	1,051,320.24
FUND TOTAL	32,591.20	2,239,452.82	948,679.76	2,000,000.00	2,000,000.00	47.4	1,051,320.24
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 September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				203,055.08	203,055.08		203,055.08
300 - 399 REVENUES		3,520.55	3,520.55	203,055.08	203,055.08	1.7	199,534.53
DEPARTMENT TOTAL		3,520.55	3,520.55	203,055.08	203,055.08	1.7	199,534.53
FUND TOTAL		3,520.55	3,520.55	203,055.08	203,055.08	1.7	199,534.53
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS							
330 INTEREST INCOME		3,726.95	3,726.95	3,726.95	3,726.95	100.0	
387 TRANSFERS IN							
389 BEGINNING CASH				168,428.40	168,428.40		168,428.40
300 - 399 REVENUES		3,726.95	3,726.95	172,155.35	172,155.35	2.1	168,428.40
DEPARTMENT TOTAL		3,726.95	3,726.95	172,155.35	172,155.35	2.1	168,428.40
FUND TOTAL		3,726.95	3,726.95	172,155.35	172,155.35	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	1,261.68	100.0	
384 NOTE PROCEEDS							
389 BEGINNING CASH				67,977.39	67,977.39		67,977.39
300 - 399 REVENUES		1,261.68	1,261.68	69,239.07	69,239.07	1.8	67,977.39
DEPARTMENT TOTAL		1,261.68	1,261.68	69,239.07	69,239.07	1.8	67,977.39
FUND TOTAL		1,261.68	1,261.68	69,239.07	69,239.07	1.8	67,977.39
307-000 AULENBROCK DRIVE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	299.58	1,090.44	1,090.44				-1,090.44
387 TRANSFERS IN							
389 BEGINNING CASH				25,603.56	25,603.56		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS							
300 - 399 REVENUES	299.58	1,090.44	1,090.44	25,603.56	25,603.56	4.2	24,513.12
DEPARTMENT TOTAL	299.58	1,090.44	1,090.44	25,603.56	25,603.56	4.2	24,513.12
FUND TOTAL	299.58	1,090.44	1,090.44	25,603.56	25,603.56	4.2	24,513.12
322-000 2020 $5M NOTES ROAD DRAIN PRJ RECEIPTS							
330 INTEREST INCOME	9,385.61	34,158.36	34,158.36				-34,158.36
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				923,954.95	923,954.95		923,954.95
300 - 399 REVENUES	9,385.61	34,158.36	34,158.36	923,954.95	923,954.95	3.6	889,796.59
DEPARTMENT TOTAL	9,385.61	34,158.36	34,158.36	923,954.95	923,954.95	3.6	889,796.59
FUND TOTAL	9,385.61	34,158.36	34,158.36	923,954.95	923,954.95	3.6	889,796.59
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.66	17.90	17.90				-17.90
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,009.52	1,009.52		1,009.52
398 BANK TRANSFER							
300 - 399 REVENUES	.66	17.90	17.90	1,009.52	1,009.52	1.7	991.62
DEPARTMENT TOTAL	.66	17.90	17.90	1,009.52	1,009.52	1.7	991.62
FUND TOTAL	.66	17.90	17.90	1,009.52	1,009.52	1.7	991.62
326-000 2021 $9.5M TAX BONDS PRJ PINE RECEIPTS							
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	498,923.49	498,923.49	498,923.49	56,740.53	56,740.53	879.3	-442,182.96
200 - 299 REVENUES	498,923.49	498,923.49	498,923.49	56,740.53	56,740.53	879.3	-442,182.96
324 LOCAL MATCH - CMU				627,500.00	627,500.00		627,500.00
330 INTEREST INCOME	1.69	1,124.01	1,124.01				-1,124.01
363 FUNDS PER INDUSTRIAL DEV							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				60,000.00	60,000.00		60,000.00
300 - 399 REVENUES	1.69	1,124.01	1,124.01	687,500.00	687,500.00	.1	686,375.99
DEPARTMENT TOTAL	498,925.18	500,047.50	500,047.50	744,240.53	744,240.53	67.1	244,193.03
FUND TOTAL	498,925.18	500,047.50	500,047.50	744,240.53	744,240.53	67.1	244,193.03
328-000 FY 2020 BOND RECEIPTS							
330 INTEREST INCOME		5,063.51	5,063.51	5,063.51	5,063.51	100.0	
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				344,844.78	344,844.78		344,844.78
390 LOAN PROCEEDS							
300 - 399 REVENUES		5,063.51	5,063.51	349,908.29	349,908.29	1.4	344,844.78
DEPARTMENT TOTAL		5,063.51	5,063.51	349,908.29	349,908.29	1.4	344,844.78
FUND TOTAL		5,063.51	5,063.51	349,908.29	349,908.29	1.4	344,844.78

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
329-000 2020 $5M REUNION PKWY STATE FU RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.80	47.88	47.88				-47.88
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				775,046.46	775,046.46		775,046.46
398 BANK TRANSFER							
300 - 399 REVENUES	.80	47.88	47.88	775,046.46	775,046.46		774,998.58
DEPARTMENT TOTAL	.80	47.88	47.88	775,046.46	775,046.46		774,998.58
FUND TOTAL	.80	47.88	47.88	775,046.46	775,046.46		774,998.58
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME	94.50	343.80	343.80				-343.80
387 TRANSFERS IN							
389 BEGINNING CASH				9,297.93	9,297.93		9,297.93
300 - 399 REVENUES	94.50	343.80	343.80	9,297.93	9,297.93	3.6	8,954.13
DEPARTMENT TOTAL	94.50	343.80	343.80	9,297.93	9,297.93	3.6	8,954.13
FUND TOTAL	94.50	343.80	343.80	9,297.93	9,297.93	3.6	8,954.13
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	18,784.65	326,781.20	326,781.20	250,000.00	250,000.00	130.7	-76,781.20
389 BEGINNING CASH				13,627,444.14	13,627,444.14		13,627,444.14
398 BANK TRANSFER							
300 - 399 REVENUES	18,784.65	326,781.20	326,781.20	13,877,444.14	13,877,444.14	2.3	13,550,662.94
DEPARTMENT TOTAL	18,784.65	326,781.20	326,781.20	13,877,444.14	13,877,444.14	2.3	13,550,662.94
FUND TOTAL	18,784.65	326,781.20	326,781.20	13,877,444.14	13,877,444.14	2.3	13,550,662.94

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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 September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	39,334.61	100.0	
389 BEGINNING CASH				2,133,889.95	2,133,889.95		2,133,889.95
398 BANK TRANSFER							
300 - 399 REVENUES		39,334.61	39,334.61	2,173,224.56	2,173,224.56	1.8	2,133,889.95
DEPARTMENT TOTAL		39,334.61	39,334.61	2,173,224.56	2,173,224.56	1.8	2,133,889.95
FUND TOTAL		39,334.61	39,334.61	2,173,224.56	2,173,224.56	1.8	2,133,889.95
341-000 $2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							
330 INTEREST INCOME	1,440.76	79,952.61	79,952.61	80,000.00	80,000.00	99.9	47.39
389 BEGINNING CASH				2,666,395.06	2,666,395.06		2,666,395.06
398 BANK TRANSFER							
300 - 399 REVENUES	1,440.76	79,952.61	79,952.61	2,746,395.06	2,746,395.06	2.9	2,666,442.45
DEPARTMENT TOTAL	1,440.76	79,952.61	79,952.61	2,746,395.06	2,746,395.06	2.9	2,666,442.45
FUND TOTAL	1,440.76	79,952.61	79,952.61	2,746,395.06	2,746,395.06	2.9	2,666,442.45
342-000 2022 GO NOTE $5,250,000(ROADS) RECEIPTS							
330 INTEREST INCOME	1,370.89	4,989.37	4,989.37				-4,989.37
381 BOND PROCEEDS							
384 NOTE PROCEEDS							
389 BEGINNING CASH				134,961.21	134,961.21		134,961.21
300 - 399 REVENUES	1,370.89	4,989.37	4,989.37	134,961.21	134,961.21	3.6	129,971.84
DEPARTMENT TOTAL	1,370.89	4,989.37	4,989.37	134,961.21	134,961.21	3.6	129,971.84
FUND TOTAL	1,370.89	4,989.37	4,989.37	134,961.21	134,961.21	3.6	129,971.84
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME	312.99	3,940.11	3,940.11				-3,940.11

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				52,806.08	52,806.08		52,806.08
300 - 399 REVENUES	312.99	3,940.11	3,940.11	52,806.08	52,806.08	7.4	48,865.97
DEPARTMENT TOTAL	312.99	3,940.11	3,940.11	52,806.08	52,806.08	7.4	48,865.97
FUND TOTAL	312.99	3,940.11	3,940.11	52,806.08	52,806.08	7.4	48,865.97
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	2,073,566.45		2,073,566.45
300 - 399 REVENUES		1,760.34	1,760.34	2,073,566.45	2,073,566.45		2,071,806.11
DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	2,073,566.45		2,071,806.11
FUND TOTAL		1,760.34	1,760.34	2,073,566.45	2,073,566.45		2,071,806.11
346-000 FREDS UTILITY CENTER RECEIPTS							
330 INTEREST INCOME		238.59	238.59	238.59	238.59	100.0	
389 BEGINNING CASH				9,442.65	9,442.65		9,442.65
300 - 399 REVENUES		238.59	238.59	9,681.24	9,681.24	2.4	9,442.65
DEPARTMENT TOTAL		238.59	238.59	9,681.24	9,681.24	2.4	9,442.65
FUND TOTAL		238.59	238.59	9,681.24	9,681.24	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	1,678,320.70	168.5	-1,150,000.45
200 - 299 REVENUES		2,828,321.15	2,828,321.15	1,678,320.70	1,678,320.70	168.5	-1,150,000.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M RECEIPTS							
330 INTEREST INCOME	12,604.38	37,898.33	37,898.33	7,383.65	7,383.65	513.2	-30,514.68
389 BEGINNING CASH				714,838.90	714,838.90		714,838.90
300 - 399 REVENUES	12,604.38	37,898.33	37,898.33	722,222.55	722,222.55	5.2	684,324.22
DEPARTMENT TOTAL	12,604.38	2,866,219.48	2,866,219.48	2,400,543.25	2,400,543.25	119.3	-465,676.23
FUND TOTAL	12,604.38	2,866,219.48	2,866,219.48	2,400,543.25	2,400,543.25	119.3	-465,676.23
348-000 $5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME	7,795.38	59,274.77	59,274.77				-59,274.77
384 NOTE PROCEEDS							
389 BEGINNING CASH				4,677,707.31	4,677,707.31		4,677,707.31
300 - 399 REVENUES	7,795.38	59,274.77	59,274.77	4,677,707.31	4,677,707.31	1.2	4,618,432.54
DEPARTMENT TOTAL	7,795.38	59,274.77	59,274.77	4,677,707.31	4,677,707.31	1.2	4,618,432.54
FUND TOTAL	7,795.38	59,274.77	59,274.77	4,677,707.31	4,677,707.31	1.2	4,618,432.54
349-000 $3M REUNION PARKWAY CROSSING RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,000.00	215,000.00	215,000.00	210,000.00	210,000.00	102.3	-5,000.00
200 - 299 REVENUES	10,000.00	215,000.00	215,000.00	210,000.00	210,000.00	102.3	-5,000.00
330 INTEREST INCOME	80.97	4,278.33	4,278.33	4,504.07	4,504.07	94.9	225.74
389 BEGINNING CASH				810,911.83	810,911.83		810,911.83
300 - 399 REVENUES	80.97	4,278.33	4,278.33	815,415.90	815,415.90	.5	811,137.57
DEPARTMENT TOTAL	10,080.97	219,278.33	219,278.33	1,025,415.90	1,025,415.90	21.3	806,137.57
FUND TOTAL	10,080.97	219,278.33	219,278.33	1,025,415.90	1,025,415.90	21.3	806,137.57
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	39.64	144.36	144.36				-144.36
389 BEGINNING CASH							
300 - 399 REVENUES	39.64	144.36	144.36				-144.36
DEPARTMENT TOTAL	39.64	144.36	144.36				-144.36
FUND TOTAL	39.64	144.36	144.36				-144.36
351-000 CAPACITY IMPROV BONDS-$19M RECEIPTS							
330 INTEREST INCOME	39,042.39	360,073.66	360,073.66	321,031.27	321,031.27	112.1	-39,042.39
389 BEGINNING CASH				18,485,951.35	18,485,951.35		18,485,951.35
300 - 399 REVENUES	39,042.39	360,073.66	360,073.66	18,806,982.62	18,806,982.62	1.9	18,446,908.96
DEPARTMENT TOTAL	39,042.39	360,073.66	360,073.66	18,806,982.62	18,806,982.62	1.9	18,446,908.96
FUND TOTAL	39,042.39	360,073.66	360,073.66	18,806,982.62	18,806,982.62	1.9	18,446,908.96
352-000 $5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS							
330 INTEREST INCOME	31,988.05	157,571.36	157,571.36				-157,571.36
384 NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	100.0	
300 - 399 REVENUES	31,988.05	5,257,571.36	5,257,571.36	5,100,000.00	5,100,000.00	103.0	-157,571.36
DEPARTMENT TOTAL	31,988.05	5,257,571.36	5,257,571.36	5,100,000.00	5,100,000.00	103.0	-157,571.36
FUND TOTAL	31,988.05	5,257,571.36	5,257,571.36	5,100,000.00	5,100,000.00	103.0	-157,571.36
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
240 FED GRANT NON CAP GEN GO	838,507.14	2,782,194.22	2,782,194.22	1,943,687.08	1,943,687.08	143.1	-838,507.14
200 - 299 REVENUES	838,507.14	2,782,194.22	2,782,194.22	1,943,687.08	1,943,687.08	143.1	-838,507.14

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
330 INTEREST INCOME	15,415.29	37,856.38	37,856.38	22,450.00	22,450.00	168.6	-15,406.38
300 - 399 REVENUES	15,415.29	37,856.38	37,856.38	22,450.00	22,450.00	168.6	-15,406.38
DEPARTMENT TOTAL	853,922.43	2,820,050.60	2,820,050.60	1,966,137.08	1,966,137.08	143.4	-853,913.52
FUND TOTAL	853,922.43	2,820,050.60	2,820,050.60	1,966,137.08	1,966,137.08	143.4	-853,913.52
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
330 INTEREST INCOME	353,633.78	629,576.59	629,576.59				-629,576.59
381 BOND PROCEEDS		36,205,256.70	36,205,256.70				-36,205,256.70
300 - 399 REVENUES	353,633.78	36,834,833.29	36,834,833.29				-36,834,833.29
DEPARTMENT TOTAL	353,633.78	36,834,833.29	36,834,833.29				-36,834,833.29
FUND TOTAL	353,633.78	36,834,833.29	36,834,833.29				-36,834,833.29
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME		74,290.49	74,290.49	74,290.49	74,290.49	100.0	
381 BOND PROCEEDS		9,747,337.00	9,747,337.00	9,747,337.00	9,747,337.00	100.0	
300 - 399 REVENUES		9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	100.0	
DEPARTMENT TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	100.0	
FUND TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	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					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	563.00	6,085.50					
200 - 299 REVENUES	563.00	6,085.50					
DEPARTMENT TOTAL	563.00	6,085.50					
FUND TOTAL	563.00	6,085.50					
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,978.00	19,834.00	8.00				-8.00
200 - 299 REVENUES	1,978.00	19,834.00	8.00				-8.00
DEPARTMENT TOTAL	1,978.00	19,834.00	8.00				-8.00
FUND TOTAL	1,978.00	19,834.00	8.00				-8.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	2,045.00	20,860.00	20.00				-20.00
200 - 299 REVENUES	2,045.00	20,860.00	20.00				-20.00
DEPARTMENT TOTAL	2,045.00	20,860.00	20.00				-20.00
FUND TOTAL	2,045.00	20,860.00	20.00				-20.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	4,090.00	41,720.00	40.00				-40.00
200 - 299 REVENUES	4,090.00	41,720.00	40.00				-40.00
DEPARTMENT TOTAL	4,090.00	41,720.00	40.00				-40.00
FUND TOTAL	4,090.00	41,720.00	40.00				-40.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,357.50	31,162.50					
200 - 299 REVENUES	2,357.50	31,162.50					
DEPARTMENT TOTAL	2,357.50	31,162.50					
FUND TOTAL	2,357.50	31,162.50					
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	820.00	11,129.50					
200 - 299 REVENUES	820.00	11,129.50					
DEPARTMENT TOTAL	820.00	11,129.50					
FUND TOTAL	820.00	11,129.50					
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	1,376.75	16,372.00					
200 - 299 REVENUES	1,376.75	16,372.00					
DEPARTMENT TOTAL	1,376.75	16,372.00					
FUND TOTAL	1,376.75	16,372.00					
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	602.00	8,246.00					
200 - 299 REVENUES	602.00	8,246.00					
DEPARTMENT TOTAL	602.00	8,246.00					
FUND TOTAL	602.00	8,246.00					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT	RECEIPTS						
230 JUSTICE COURT FINES	280.00	2,660.00					
200 - 299 REVENUES	280.00	2,660.00					
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL	280.00	2,660.00					
FUND TOTAL	280.00	2,660.00					
663-000 JUDICIAL SYSTEM FUND	RECEIPTS						
212 CHANCERY CLERK FEES	16,360.00	166,920.00	160.00				-160.00
230 JUSTICE COURT FINES							
200 - 299 REVENUES	16,360.00	166,920.00	160.00				-160.00
DEPARTMENT TOTAL	16,360.00	166,920.00	160.00				-160.00
FUND TOTAL	16,360.00	166,920.00	160.00				-160.00
664-000 INTERLOCK DEVICE FEE	RECEIPTS						
230 JUSTICE COURT FINES	700.00	15,863.75					
200 - 299 REVENUES	700.00	15,863.75					
DEPARTMENT TOTAL	700.00	15,863.75					
FUND TOTAL	700.00	15,863.75					
665-000 UNINSURED MOTORIST ID	RECEIPTS						
230 JUSTICE COURT FINES	6,199.25	83,666.25					
200 - 299 REVENUES	6,199.25	83,666.25					

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID RECEIPTS							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	6,199.25	83,666.25					
FUND TOTAL	6,199.25	83,666.25					
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	28,988.25	383,293.25					
200 - 299 REVENUES	28,988.25	383,293.25					
DEPARTMENT TOTAL	28,988.25	383,293.25					
FUND TOTAL	28,988.25	383,293.25					
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	3,344.00	38,271.50					
200 - 299 REVENUES	3,344.00	38,271.50					
DEPARTMENT TOTAL	3,344.00	38,271.50					
FUND TOTAL	3,344.00	38,271.50					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND	**RECEIPTS**						
230 JUSTICE COURT FINES	267.00	9,435.00					
200 - 299 REVENUES	267.00	9,435.00					
DEPARTMENT TOTAL	267.00	9,435.00					
FUND TOTAL	267.00	9,435.00					
670-000 OTHER MISDEMEANORS FUND	**RECEIPTS**						
230 JUSTICE COURT FINES	7,096.50	87,123.50					
200 - 299 REVENUES	7,096.50	87,123.50					
DEPARTMENT TOTAL	7,096.50	87,123.50					
FUND TOTAL	7,096.50	87,123.50					
671-000 OTHER FELONIES FUND	**RECEIPTS**						
230 JUSTICE COURT FINES	2,080.50	48,384.25					
200 - 299 REVENUES	2,080.50	48,384.25					
DEPARTMENT TOTAL	2,080.50	48,384.25					
FUND TOTAL	2,080.50	48,384.25					
672-000 RECORDS MANAGEMENT PROGRAM	**RECEIPTS**						
230 JUSTICE COURT FINES	1,350.50	15,038.00	137.50				-137.50
200 - 299 REVENUES	1,350.50	15,038.00	137.50				-137.50
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,350.50	15,038.00	137.50				-137.50
FUND TOTAL	1,350.50	15,038.00	137.50				-137.50

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	88.00	900.50	2.00				-2.00
230 JUSTICE COURT FINES	599.10	6,555.35					
200 - 299 REVENUES	687.10	7,455.85	2.00				-2.00
DEPARTMENT TOTAL	687.10	7,455.85	2.00				-2.00
FUND TOTAL	687.10	7,455.85	2.00				-2.00
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	24.00	858.00					
200 - 299 REVENUES	24.00	858.00					
DEPARTMENT TOTAL	24.00	858.00					
FUND TOTAL	24.00	858.00					
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	4,552.50	59,729.00					
200 - 299 REVENUES	4,552.50	59,729.00					
DEPARTMENT TOTAL	4,552.50	59,729.00					
FUND TOTAL	4,552.50	59,729.00					
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	80.00	1,603.00					
200 - 299 REVENUES	80.00	1,603.00					
DEPARTMENT TOTAL	80.00	1,603.00					
FUND TOTAL	80.00	1,603.00					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		10,448.75					
200 - 299 REVENUES		10,448.75					
DEPARTMENT TOTAL		10,448.75					
FUND TOTAL		10,448.75					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS							
330 INTEREST INCOME	2,281.03	26,774.14	26,774.14				-26,774.14
340 REFUNDS							
378 MISC - OTHER REVENUE		1,330.00	1,330.00				-1,330.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	2,281.03	28,104.14	28,104.14				-28,104.14
DEPARTMENT TOTAL	2,281.03	28,104.14	28,104.14				-28,104.14
FUND TOTAL	2,281.03	28,104.14	28,104.14				-28,104.14

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	7,097.66	1,657,086.40	1,657,086.40	1,684,341.96	1,684,341.96	98.3	27,255.56
201 MOTOR VEHICLE/AD VALOREM	26,755.23	331,813.51	331,813.51	320,441.25	320,441.25	103.5	-11,372.26
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	33,852.89	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	33,852.89	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
FUND TOTAL	33,852.89	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,670.18	2,484,966.69	2,484,966.69	2,526,512.94	2,526,512.94	98.3	41,546.25
201 MOTOR VEHICLE/AD VALOREM	40,126.32	497,615.18	497,615.18	480,661.87	480,661.87	103.5	-16,953.31
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	50,796.50	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	50,796.50	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
FUND TOTAL	50,796.50	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME	181.03	658.79	658.79				-658.79

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through September

Obj. Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
350 RESTITUTION FEES DUE COU							
300 - 399 REVENUES	181.03	658.79	658.79				-658.79
DEPARTMENT TOTAL	181.03	658.79	658.79				-658.79
FUND TOTAL	181.03	658.79	658.79				-658.79
694-000 UNCLAIMED FUNDS RECEIPTS							
330 INTEREST INCOME	3,324.51	12,099.38	12,099.38				-12,099.38
378 MISC - OTHER REVENUE							
300 - 399 REVENUES	3,324.51	12,099.38	12,099.38				-12,099.38
DEPARTMENT TOTAL	3,324.51	12,099.38	12,099.38				-12,099.38
FUND TOTAL	3,324.51	12,099.38	12,099.38				-12,099.38
REPORT TOTAL	6,387,231.16	169,470,509.92	165,170,580.34	197,323,346.57	197,323,346.57	83.7	32,152,766.23

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	41,095.11	557,748.69	557,748.69	583,603.22	583,603.22	95.5	25,854.53
500 CONTRACTUAL SERVICES	85,004.65	1,539,004.24	1,536,829.24	1,706,800.00	1,706,800.00	90.0	169,970.76
600 CONSUMABLE SUPPLIES	3,812.00	33,632.50	33,632.50	35,500.00	35,500.00	94.7	1,867.50
700 GRANTS & SUBSIDIES	47,429.12	615,149.00	592,149.00	592,149.00	592,149.00	100.0	
800 DEBT SERVICE		22,673.14	22,673.14	22,673.14	22,673.14	100.0	
900 CAPITAL OUTLAY & OTHER	106,000.00	731,696.00	985,396.91	3,100,000.00	3,100,000.00	31.7	2,114,603.09
DEPARTMENT TOTAL	283,340.88		3,728,429.48		6,040,725.36	61.7	
		3,499,903.57		6,040,725.36			2,312,295.88
001-101 GENERAL COUNTY FUND — CHANCERY CLERK							
400 PERSONAL SERVICES	28,869.98	180,161.07	150,131.07	195,043.06	195,043.06	76.9	44,911.99
500 CONTRACTUAL SERVICES	8,805.23	69,215.11	69,215.11	94,500.00	94,500.00	73.2	25,284.89
600 CONSUMABLE SUPPLIES	612.52	10,080.75	10,080.75	14,500.00	14,500.00	69.5	4,419.25
900 CAPITAL OUTLAY & OTHER		3,158.59	1,857.93	5,000.00	5,000.00	37.1	3,142.07
DEPARTMENT TOTAL	38,287.73		231,284.86		309,043.06	74.8	
		262,615.52		309,043.06			77,758.20
001-102 GENERAL COUNTY FUND — CIRCUIT CLERK							
400 PERSONAL SERVICES	20,803.46	243,212.72	243,212.72	243,168.95	243,168.95	100.0	-43.77
500 CONTRACTUAL SERVICES	18,334.60	50,309.89	47,718.24	52,729.59	52,729.59	90.4	5,011.35
600 CONSUMABLE SUPPLIES	3,583.87	33,187.78	33,187.78	35,000.00	35,000.00	94.8	1,812.22
900 CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	5,950.00	98.9	62.76
DEPARTMENT TOTAL	42,721.93		330,005.98		336,848.54	97.9	
		332,597.63		336,848.54			6,842.56
001-103 GENERAL COUNTY FUND — TAX ASSESSOR							
400 PERSONAL SERVICES	190,868.18	2,297,821.18	2,296,496.78	2,346,597.82	2,346,597.82	97.8	50,101.04
500 CONTRACTUAL SERVICES	22,220.75	195,468.10	195,468.10	195,897.00	195,897.00	99.7	428.90
600 CONSUMABLE SUPPLIES	3,160.00	19,298.46	18,529.07	35,800.00	35,800.00	51.7	17,270.93
900 CAPITAL OUTLAY & OTHER	357.91	5,439.70	5,439.70	12,500.00	12,500.00	43.5	7,060.30
DEPARTMENT TOTAL	216,606.84		2,515,933.65		2,590,794.82	97.1	
		2,518,027.44		2,590,794.82			74,861.17
001-104 GENERAL COUNTY FUND — TAX COLLECTOR							
400 PERSONAL SERVICES	125,031.22	1,578,622.55	1,578,622.55	1,586,083.43	1,586,083.43	99.5	7,460.88
500 CONTRACTUAL SERVICES	104,842.96	465,601.71	249,261.88	249,562.50	249,562.50	99.8	300.62

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND — TAX COLLECTOR							
600 CONSUMABLE SUPPLIES	2,887.56	44,372.50	43,470.69	44,872.50	44,872.50	96.8	1,401.81
900 CAPITAL OUTLAY & OTHER	2,099.96	6,259.65	6,259.65	10,075.00	10,075.00	62.1	3,815.35
DEPARTMENT TOTAL	234,861.70	2,094,856.41	1,877,614.77	1,890,593.43	1,890,593.43	99.3	12,978.66
001-120 GENERAL COUNTY FUND — COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	24,731.78	305,334.85	305,334.85	306,608.00	306,608.00	99.5	1,273.15
500 CONTRACTUAL SERVICES	48.89	1,192.46	1,192.46	1,540.00	1,540.00	77.4	347.54
600 CONSUMABLE SUPPLIES				300.00	300.00		300.00
900 CAPITAL OUTLAY & OTHER	2.45	2.45	2.45				-2.45
DEPARTMENT TOTAL	24,783.12	306,529.76	306,529.76	308,448.00	308,448.00	99.3	1,918.24
001-121 GENERAL COUNTY FUND — COMPTROLLER							
400 PERSONAL SERVICES	37,487.33	503,242.72	501,214.55	629,441.52	629,441.52	79.6	128,226.97
500 CONTRACTUAL SERVICES	2,300.84	64,436.68	64,436.68	119,689.00	119,689.00	53.8	55,252.32
600 CONSUMABLE SUPPLIES	311.13	3,116.22	3,116.22	3,500.00	3,500.00	89.0	383.78
900 CAPITAL OUTLAY & OTHER		264.03	264.03	4,500.00	4,500.00	5.8	4,235.97
DEPARTMENT TOTAL	40,099.30	571,059.65	569,031.48	757,130.52	757,130.52	75.1	188,099.04
001-122 GENERAL COUNTY FUND — HUMAN RESOURCES							
400 PERSONAL SERVICES	19,590.69	243,401.23	242,703.23	247,431.27	247,431.27	98.0	4,728.04
500 CONTRACTUAL SERVICES	48.89	2,173.46	2,173.46	2,800.00	2,800.00	77.6	626.54
600 CONSUMABLE SUPPLIES		104.00	104.00	500.00	500.00	20.8	396.00
900 CAPITAL OUTLAY & OTHER		3,710.74	3,710.74	5,300.00	5,300.00	70.0	1,589.26
DEPARTMENT TOTAL	19,639.58	249,389.43	248,691.43	256,031.27	256,031.27	97.1	7,339.84
001-151 GENERAL COUNTY FUND — BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	46,349.20	611,289.59	611,289.59	640,206.78	640,206.78	95.4	28,917.19
500 CONTRACTUAL SERVICES	179,197.07	2,895,835.95	2,764,714.07	2,857,367.00	2,857,367.00	96.7	92,652.93
600 CONSUMABLE SUPPLIES	16,153.41	132,843.94	131,386.11	133,115.00	133,115.00	98.7	1,728.89
900 CAPITAL OUTLAY & OTHER	38,839.14	853,149.00	830,602.89	1,098,000.00	1,098,000.00	75.6	267,397.11
DEPARTMENT TOTAL	280,538.82	4,493,118.48	4,337,992.66	4,728,688.78	4,728,688.78	91.7	390,696.12

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152	GENERAL COUNTY FUND INFORMATION TECHNOLOGY							
400	PERSONAL SERVICES	35,078.65	387,526.58	387,526.58	447,666.20	447,666.20	86.5	60,139.62
500	CONTRACTUAL SERVICES	24,477.74	301,989.76	301,989.76	310,800.00	310,800.00	97.1	8,810.24
600	CONSUMABLE SUPPLIES	6,076.96	67,010.88	67,010.88	69,500.00	69,500.00	96.4	2,489.12
900	CAPITAL OUTLAY & OTHER	4,519.92	323,338.49	323,338.49	326,000.00	326,000.00	99.1	2,661.51
	DEPARTMENT TOTAL	70,153.27	1,079,865.71	1,079,865.71	1,153,966.20	1,153,966.20	93.5	74,100.49
001-154	GENERAL COUNTY FUND VETERANS SERVICES							
400	PERSONAL SERVICES	6,985.63	91,822.47	91,822.47	91,849.48	91,849.48	99.9	27.01
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	1,360.00	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	650.00		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
	DEPARTMENT TOTAL	6,985.63	91,882.47	91,882.47	95,359.48	95,359.48	96.3	3,477.01
001-160	GENERAL COUNTY FUND CHANCERY COURT							
400	PERSONAL SERVICES	65,358.56	637,553.40	637,553.40	681,346.47	681,346.47	93.5	43,793.07
500	CONTRACTUAL SERVICES	613.08	13,381.55	13,381.55	15,650.00	15,650.00	85.5	2,268.45
600	CONSUMABLE SUPPLIES	848.53	4,990.58	4,990.58	5,000.00	5,000.00	99.8	9.42
900	CAPITAL OUTLAY & OTHER		7,965.69	7,965.69	14,000.00	14,000.00	56.8	6,034.31
	DEPARTMENT TOTAL	66,820.17	663,891.22	663,891.22	715,996.47	715,996.47	92.7	52,105.25
001-161	GENERAL COUNTY FUND CIRCUIT COURT							
400	PERSONAL SERVICES	75,335.75	803,412.68	803,412.68	803,466.92	803,466.92	99.9	54.24
500	CONTRACTUAL SERVICES	6,731.20	71,495.44	72,987.92	73,000.00	73,000.00	99.9	12.08
600	CONSUMABLE SUPPLIES	454.08	2,710.28	2,710.28	5,000.00	5,000.00	54.2	2,289.72
900	CAPITAL OUTLAY & OTHER				9,550.00	9,550.00		9,550.00
	DEPARTMENT TOTAL	82,521.03	877,618.40	879,110.88	891,016.92	891,016.92	98.6	11,906.04
001-162	GENERAL COUNTY FUND COUNTY COURT							
400	PERSONAL SERVICES	84,159.38	845,590.11	845,590.11	845,641.28	845,641.28	99.9	51.17
500	CONTRACTUAL SERVICES	212.32	8,731.45	7,238.97	10,300.00	10,300.00	70.2	3,061.03
600	CONSUMABLE SUPPLIES	5,630.07	7,616.53	7,616.53	26,400.00	26,400.00	28.8	18,783.47
900	CAPITAL OUTLAY & OTHER		733.43	733.43	6,000.00	6,000.00	12.2	5,266.57

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	90,001.77		861,179.04		888,341.28	96.9	
		862,671.52		888,341.28			27,162.24
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	38,177.65	686,956.51	688,564.49	689,828.81	689,828.81	99.8	1,264.32
500 CONTRACTUAL SERVICES	40,934.70	465,591.68	465,206.68	500,250.00	500,250.00	92.9	35,043.32
600 CONSUMABLE SUPPLIES	132.77	2,731.98	2,731.98	9,700.00	9,700.00	28.1	6,968.02
900 CAPITAL OUTLAY & OTHER				4,500.00	4,500.00		4,500.00
DEPARTMENT TOTAL	79,245.12		1,156,503.15		1,204,278.81	96.0	
		1,155,280.17		1,204,278.81			47,775.66
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	6.37	23,618.22	23,618.22	29,955.72	29,955.72	78.8	6,337.50
500 CONTRACTUAL SERVICES	7,225.00	97,134.00	97,134.00	215,000.00	215,000.00	45.1	117,866.00
DEPARTMENT TOTAL	7,231.37		120,752.22		244,955.72	49.2	
		120,752.22		244,955.72			124,203.50
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	98,497.20	1,314,305.35	1,313,855.35	1,313,882.02	1,313,882.02	99.9	26.67
500 CONTRACTUAL SERVICES	4,338.78	36,663.48	36,663.48	41,500.00	41,500.00	88.3	4,836.52
600 CONSUMABLE SUPPLIES	5,049.04	83,821.02	83,821.02	90,000.00	90,000.00	93.1	6,178.98
900 CAPITAL OUTLAY & OTHER				3,000.00	3,000.00		3,000.00
DEPARTMENT TOTAL	107,885.02		1,434,339.85		1,448,382.02	99.0	
		1,434,789.85		1,448,382.02			14,042.17
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	16,924.39	236,975.33	236,975.33	410,987.30	410,987.30	57.6	174,011.97
500 CONTRACTUAL SERVICES	4,462.56	40,859.37	38,234.37	64,190.00	64,190.00	59.5	25,955.63
600 CONSUMABLE SUPPLIES	53.08	845.20	845.20	7,500.00	7,500.00	11.2	6,654.80
900 CAPITAL OUTLAY & OTHER		1,321.37	1,321.37	1,500.00	1,500.00	88.0	178.63
DEPARTMENT TOTAL	21,440.03		277,376.27		484,177.30	57.2	
		280,001.27		484,177.30			206,801.03
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
400 PERSONAL SERVICES	73,419.02	942,598.54	942,598.54	962,014.75	962,014.75	97.9	19,416.21
500 CONTRACTUAL SERVICES	12,130.94	146,948.79	146,948.79	148,485.00	148,485.00	98.9	1,536.21
600 CONSUMABLE SUPPLIES	2,062.91	7,165.07	7,165.07	8,000.00	8,000.00	89.5	834.93

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	22,015.00	99.4	118.90
DEPARTMENT TOTAL	87,612.87		1,118,608.50		1,140,514.75	98.0	
		1,118,608.50		1,140,514.75			21,906.25
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY							
400 PERSONAL SERVICES	19,325.64	247,045.64	247,045.64	248,706.74	248,706.74	99.3	1,661.10
500 CONTRACTUAL SERVICES	53.08	880.55	880.55	2,200.00	2,200.00	40.0	1,319.45
600 CONSUMABLE SUPPLIES	787.42	1,774.92	1,774.92	2,750.00	2,750.00	64.5	975.08
900 CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL	20,166.14		249,701.11		255,156.74	97.8	
		249,701.11		255,156.74			5,455.63
001-180 GENERAL COUNTY FUND ELECTIONS							
400 PERSONAL SERVICES	17,884.19	141,156.47	141,990.38	210,025.50	210,025.50	67.6	68,035.12
500 CONTRACTUAL SERVICES	5,382.40	381,116.57	381,020.57	407,150.00	407,150.00	93.5	26,129.43
600 CONSUMABLE SUPPLIES	1,040.00	81,326.04	81,326.04	117,250.00	117,250.00	69.3	35,923.96
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	24,306.59		604,336.99		734,425.50	82.2	
		603,599.08		734,425.50			130,088.51
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	720,569.70	8,883,308.77	7,968,358.61	8,102,407.01	8,102,407.01	98.3	134,048.40
500 CONTRACTUAL SERVICES	267,448.56	1,973,115.71	1,969,458.77	2,078,530.00	2,078,530.00	94.7	109,071.23
600 CONSUMABLE SUPPLIES	55,333.54	491,633.25	491,613.25	499,200.00	499,200.00	98.4	7,586.75
900 CAPITAL OUTLAY & OTHER	401.44	942,527.50	942,527.50	946,100.00	946,100.00	99.6	3,572.50
DEPARTMENT TOTAL	1,043,753.24		11,371,958.13		11,626,237.01	97.8	
		12,290,585.23		11,626,237.01			254,278.88
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	370,809.95	4,928,839.78	4,928,845.87	4,928,912.22	4,928,912.22	99.9	66.35
500 CONTRACTUAL SERVICES	237,688.95	2,334,513.91	2,334,072.11	2,365,750.00	2,365,750.00	98.6	31,677.89
600 CONSUMABLE SUPPLIES	30,902.16	193,597.93	193,597.93	210,750.00	210,750.00	91.8	17,152.07
900 CAPITAL OUTLAY & OTHER	6,107.95	151,883.95	151,883.95	199,200.00	199,200.00	76.2	47,316.05
DEPARTMENT TOTAL	645,509.01		7,608,399.86		7,704,612.22	98.7	
		7,608,835.57		7,704,612.22			96,212.36

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES				22,600.00	22,600.00		22,600.00
DEPARTMENT TOTAL				22,600.00	22,600.00		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	71,923.01	812,700.55	812,715.55	819,711.22	819,711.22	99.1	6,995.67
500 CONTRACTUAL SERVICES	244.08	3,538.99	3,538.99	5,800.00	5,800.00	61.0	2,261.01
600 CONSUMABLE SUPPLIES		6,396.43	6,396.43	8,800.00	8,800.00	72.6	2,403.57
900 CAPITAL OUTLAY & OTHER				2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL	72,167.09	822,635.97	822,650.97	836,311.22	836,311.22	98.3	13,660.25
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES	43,636.77	513,564.57	513,564.57	532,562.83	532,562.83	96.4	18,998.26
500 CONTRACTUAL SERVICES	2,622.41	94,540.04	91,300.04	127,645.00	127,645.00	71.5	36,344.96
600 CONSUMABLE SUPPLIES	4,382.25	70,014.64	69,812.15	72,500.00	72,500.00	96.2	2,687.85
900 CAPITAL OUTLAY & OTHER		393,995.83	1,744.83	337,350.00	337,350.00	.5	335,605.17
DEPARTMENT TOTAL	50,641.43	1,072,115.08	676,421.59	1,070,057.83	1,070,057.83	63.2	393,636.24
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 September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-330 GENERAL COUNTY FUND KING RANCH ROAD							
500 CONTRACTUAL SERVICES	92,795.00	203,303.17	203,303.17	400,000.00	400,000.00	50.8	196,696.83
DEPARTMENT TOTAL	92,795.00	203,303.17	203,303.17	400,000.00	400,000.00	50.8	196,696.83
001-400 GENERAL COUNTY FUND PUBLIC HEALTH							
400 PERSONAL SERVICES	332.00	1,333.00	1,333.00	1,500.00	1,500.00	88.8	167.00
700 GRANTS & SUBSIDIES	15,203.37	197,643.33	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL	15,535.37	198,976.33	183,773.00	183,940.00	183,940.00	99.9	167.00
001-402 GENERAL COUNTY FUND BROADBAND 2							
500 CONTRACTUAL SERVICES		48,802.75	48,802.75	90,000.00	90,000.00	54.2	41,197.25
DEPARTMENT TOTAL		48,802.75	48,802.75	90,000.00	90,000.00	54.2	41,197.25
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL							
400 PERSONAL SERVICES	2,498.76	18,331.13	18,331.13	24,828.00	24,828.00	73.8	6,496.87
500 CONTRACTUAL SERVICES		21,346.23	21,346.23	23,000.00	23,000.00	92.8	1,653.77
600 CONSUMABLE SUPPLIES	5,578.98	21,075.79	21,075.79	41,500.00	41,500.00	50.7	20,424.21
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	8,077.74	60,753.15	60,753.15	89,328.00	89,328.00	68.0	28,574.85
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
DEPARTMENT TOTAL	9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	10,843.89	135,758.33	135,758.33	151,217.36	151,217.36	89.7	15,459.03
500 CONTRACTUAL SERVICES				8,600.00	8,600.00		8,600.00
600 CONSUMABLE SUPPLIES		6,107.57	6,107.57	7,600.00	7,600.00	80.3	1,492.43
900 CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	10,843.89	141,865.90	141,865.90	172,417.36	172,417.36	82.2	30,551.46
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND RED CROSS							
700 GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	10,000.00	100.0	
DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	100.0	
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	95,957.24	1,151,486.00	1,151,486.00	1,151,486.00	1,151,486.00	100.0	
DEPARTMENT TOTAL	95,957.24	1,151,486.00	1,151,486.00	1,151,486.00	1,151,486.00	100.0	
001-525 GENERAL COUNTY FUND SULPHUR SPRINGS SOFTBALL FIELD							
900 CAPITAL OUTLAY & OTHER		108,728.21	108,728.21	300,000.00	300,000.00	36.2	191,271.79
DEPARTMENT TOTAL		108,728.21	108,728.21	300,000.00	300,000.00	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	9,382.92	9,382.92	9,383.00	9,383.00	99.9	.08

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113							
700 GRANTS & SUBSIDIES	12,294.75	147,537.00	147,537.00	147,537.00	147,537.00	100.0	
DEPARTMENT TOTAL	13,076.66	156,919.92	156,919.92	156,920.00	156,920.00	99.9	.08
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	385.35	6,011.51	6,011.51	6,400.00	6,400.00	93.9	388.49
600 CONSUMABLE SUPPLIES		1,698.52	1,698.52	2,700.00	2,700.00	62.9	1,001.48
700 GRANTS & SUBSIDIES	4,225.22	84,078.14	84,078.14	113,000.00	113,000.00	74.4	28,921.86
DEPARTMENT TOTAL	4,610.57	91,788.17	91,788.17	122,100.00	122,100.00	75.1	30,311.83
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	15,443.00	100.0	
DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	15,443.00	100.0	
001-676 GENERAL COUNTY FUND ECONOMIC DEVELOPMENT							
900 CAPITAL OUTLAY & OTHER		178,372.51	178,372.51	300,000.00	300,000.00	59.4	121,627.49
DEPARTMENT TOTAL		178,372.51	178,372.51	300,000.00	300,000.00	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	575,000.00	76.6	133,989.38
800 DEBT SERVICE		481,289.60	481,289.60	481,289.60	481,289.60	100.0	
DEPARTMENT TOTAL		922,300.22	922,300.22	1,056,289.60	1,056,289.60	87.3	133,989.38
FUND TOTAL	3,907,382.89	48,075,566.59	46,561,924.03	51,908,513.21	51,908,513.21	89.6	5,346,589.18

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	38,002.58	80.7	7,330.34
900 CAPITAL OUTLAY & OTHER				1,750,000.00	1,750,000.00		1,750,000.00
DEPARTMENT TOTAL		30,672.24	30,672.24	1,788,002.58	1,788,002.58	1.7	1,757,330.34
FUND TOTAL		30,672.24	30,672.24	1,788,002.58	1,788,002.58	1.7	1,757,330.34
003-800 PARKWAY SOUTH DEBT SERVICE							
700 GRANTS & SUBSIDIES		643,612.58	643,612.58	827,400.00	827,400.00	77.7	183,787.42
DEPARTMENT TOTAL		643,612.58	643,612.58	827,400.00	827,400.00	77.7	183,787.42
FUND TOTAL		643,612.58	643,612.58	827,400.00	827,400.00	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		301,011.12	301,011.12	800,000.00	800,000.00	37.6	498,988.88
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		301,011.12	301,011.12	800,000.00	800,000.00	37.6	498,988.88
FUND TOTAL		301,011.12	301,011.12	800,000.00	800,000.00	37.6	498,988.88
012-190 PLANNING & ZONING FUND PLANNING & ZONING							
400 PERSONAL SERVICES	30,365.03	385,067.45	385,067.45	385,774.35	385,774.35	99.8	706.90
500 CONTRACTUAL SERVICES	58,504.90	436,087.29	436,087.29	436,300.00	436,300.00	99.9	212.71

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND PLANNING & ZONING							
600 CONSUMABLE SUPPLIES	162.03	2,988.41	2,988.41	18,000.00	18,000.00	16.6	15,011.59
900 CAPITAL OUTLAY & OTHER				3,008,000.00	3,008,000.00		3,008,000.00
DEPARTMENT TOTAL	89,031.96	824,143.15	824,143.15	3,848,074.35	3,848,074.35	21.4	3,023,931.20
FUND TOTAL	89,031.96	824,143.15	824,143.15	3,848,074.35	3,848,074.35	21.4	3,023,931.20
013-100 CASH RESERVE FUND BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND ROAD							
600 CONSUMABLE SUPPLIES		64,193.04	64,193.04	500,000.00	500,000.00	12.8	435,806.96
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		64,193.04	64,193.04	500,000.00	500,000.00	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	5,500.00	98.9	57.07
DEPARTMENT TOTAL		5,442.93	5,442.93	5,500.00	5,500.00	98.9	57.07
FUND TOTAL		69,635.97	69,635.97	505,500.00	505,500.00	13.7	435,864.03
014-232 EMSOF GRANT MEDICAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER	67,836.39	67,836.39	67,836.39	67,900.00	67,900.00	99.9	63.61
DEPARTMENT TOTAL	67,836.39	67,836.39	67,836.39	67,900.00	67,900.00	99.9	63.61
FUND TOTAL	67,836.39	67,836.39	67,836.39	67,900.00	67,900.00	99.9	63.61

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND — BOARD OF SUPERVISORS							
400 PERSONAL SERVICES	689,992.92	6,185,152.44	6,185,152.44	6,610,000.00	6,610,000.00	93.5	424,847.56
DEPARTMENT TOTAL	689,992.92	6,185,152.44	6,185,152.44	6,610,000.00	6,610,000.00	93.5	424,847.56
FUND TOTAL	689,992.92	6,185,152.44	6,185,152.44	6,610,000.00	6,610,000.00	93.5	424,847.56
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	13,733.56	89,199.51	89,199.51	150,000.00	150,000.00	59.4	60,800.49
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	13,733.56	89,199.51	89,199.51	150,000.00	150,000.00	59.4	60,800.49
FUND TOTAL	13,733.56	89,199.51	89,199.51	150,000.00	150,000.00	59.4	60,800.49

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	70,137.38	1,970,007.60	1,970,007.60	1,987,108.57	1,987,108.57	99.1	17,100.97
DEPARTMENT TOTAL	70,137.38	1,970,007.60	1,970,007.60	1,987,108.57	1,987,108.57	99.1	17,100.97
FUND TOTAL	70,137.38	1,970,007.60	1,970,007.60	1,987,108.57	1,987,108.57	99.1	17,100.97
096-100 MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		1,824.58	1,824.58	2,250.00	2,250.00	81.0	425.42
900 CAPITAL OUTLAY & OTHER			100,000.00	100,000.00	100,000.00	100.0	
DEPARTMENT TOTAL		1,824.58	101,824.58	102,250.00	102,250.00	99.5	425.42
FUND TOTAL		1,824.58	101,824.58	102,250.00	102,250.00	99.5	425.42

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	58,367.66	753,424.99	753,424.99	800,000.00	800,000.00	94.1	46,575.01
DEPARTMENT TOTAL	58,367.66	753,424.99	753,424.99	800,000.00	800,000.00	94.1	46,575.01
097-230 E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
400 PERSONAL SERVICES	2,194.02	15,248.45	15,248.45	16,360.84	16,360.84	93.2	1,112.39
500 CONTRACTUAL SERVICES	5,876.00	61,236.00	61,236.00	170,121.00	170,121.00	35.9	108,885.00
600 CONSUMABLE SUPPLIES	414.10	578.57	578.57	15,700.00	15,700.00	3.6	15,121.43
700 GRANTS & SUBSIDIES		204,897.50	204,897.50	205,000.00	205,000.00	99.9	102.50
900 CAPITAL OUTLAY & OTHER	18,986.19	197,749.59	590,000.59	908,251.00	908,251.00	64.9	318,250.41
DEPARTMENT TOTAL	27,470.31	479,710.11	871,961.11	1,315,432.84	1,315,432.84	66.2	443,471.73
FUND TOTAL	85,837.97	1,233,135.10	1,625,386.10	2,115,432.84	2,115,432.84	76.8	490,046.74
103-156 RECORDS MANAGEMENT COUNTY — RECORDS MANAGEMENT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	3,076.92	20,769.21	20,769.21	62,000.00	62,000.00	33.4	41,230.79
600 CONSUMABLE SUPPLIES				1,000.00	1,000.00		1,000.00
DEPARTMENT TOTAL	3,076.92	20,769.21	20,769.21	63,000.00	63,000.00	32.9	42,230.79
FUND TOTAL	3,076.92	20,769.21	20,769.21	63,000.00	63,000.00	32.9	42,230.79
104-131 LAW LIBRARY — LAW LIBRARY							
400 PERSONAL SERVICES	233.73	3,017.86	3,017.86	2,998.65	2,998.65	100.6	-19.21
600 CONSUMABLE SUPPLIES	743.23	7,807.76	7,807.76	8,000.46	8,000.46	97.5	192.70
DEPARTMENT TOTAL	976.96	10,825.62	10,825.62	10,999.11	10,999.11	98.4	173.49
FUND TOTAL	976.96	10,825.62	10,825.62	10,999.11	10,999.11	98.4	173.49
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES	13.13	24,339.84	24,339.84	26,063.51	26,063.51	93.3	1,723.67

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
500 CONTRACTUAL SERVICES	990,987.93	3,093,465.25	3,093,465.25	3,094,260.84	3,094,260.84	99.9	795.59
DEPARTMENT TOTAL	991,001.06	3,117,805.09	3,117,805.09	3,120,324.35	3,120,324.35	99.9	2,519.26
FUND TOTAL	991,001.06	3,117,805.09	3,117,805.09	3,120,324.35	3,120,324.35	99.9	2,519.26
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	162,200.00	99.9	1.34
DEPARTMENT TOTAL		162,198.66	162,198.66	162,200.00	162,200.00	99.9	1.34
FUND TOTAL		162,198.66	162,198.66	162,200.00	162,200.00	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	40,000.00	7.8	36,855.00
600 CONSUMABLE SUPPLIES	5,964.00	51,298.64	51,298.64	60,000.00	60,000.00	85.4	8,701.36
900 CAPITAL OUTLAY & OTHER	12,059.00	110,870.56	107,723.99	160,000.00	160,000.00	67.3	52,276.01
DEPARTMENT TOTAL	18,023.00	165,314.20	162,167.63	260,000.00	260,000.00	62.3	97,832.37
FUND TOTAL	18,023.00	165,314.20	162,167.63	260,000.00	260,000.00	62.3	97,832.37

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year-to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		1,041,910.00	1,041,910.00	1,218,910.00	1,218,910.00	85.4	177,000.00
DEPARTMENT TOTAL			1,041,910.00		1,218,910.00	85.4	
		1,041,910.00		1,218,910.00			177,000.00
FUND TOTAL			1,041,910.00		1,218,910.00	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	9,131.95	113,668.48	113,668.48	117,805.71	117,805.71	96.4	4,137.23
500 CONTRACTUAL SERVICES	13,079.31	163,387.97	163,387.97	194,700.00	194,700.00	83.9	31,312.03
600 CONSUMABLE SUPPLIES	4,040.74	23,309.24	23,309.24	64,000.00	64,000.00	36.4	40,690.76
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	90,584.29	90,584.29	107,629.32	107,629.32	84.1	17,045.03
900 CAPITAL OUTLAY & OTHER	10,315.99	290,287.63	290,287.63	290,500.00	290,500.00	99.9	212.37
DEPARTMENT TOTAL	44,040.72		681,237.61		774,635.03	87.9	
		681,237.61		774,635.03			93,397.42
FUND TOTAL	44,040.72		681,237.61		774,635.03	87.9	
		681,237.61		774,635.03			93,397.42
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	29,344.59	3,269,447.32	3,269,447.32	3,408,076.00	3,408,076.00	95.9	138,628.68
DEPARTMENT TOTAL	29,344.59		3,269,447.32		3,408,076.00	95.9	
		3,269,447.32		3,408,076.00			138,628.68
FUND TOTAL	29,344.59		3,269,447.32		3,408,076.00	95.9	
		3,269,447.32		3,408,076.00			138,628.68
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT							
700 GRANTS & SUBSIDIES	510.52	30,612.54	30,612.54	32,970.00	32,970.00	92.8	2,357.46
DEPARTMENT TOTAL	510.52		30,612.54		32,970.00	92.8	
		30,612.54		32,970.00			2,357.46
FUND TOTAL	510.52		30,612.54		32,970.00	92.8	
		30,612.54		32,970.00			2,357.46

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	1,795.30	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
DEPARTMENT TOTAL	1,795.30	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
FUND TOTAL	1,795.30	67,270.89	67,270.89	67,732.00	67,732.00	99.3	461.11
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	3,440.18	111,619.29	111,619.29	119,647.00	119,647.00	93.2	8,027.71
DEPARTMENT TOTAL	3,440.18	111,619.29	111,619.29	119,647.00	119,647.00	93.2	8,027.71
FUND TOTAL	3,440.18	111,619.29	111,619.29	119,647.00	119,647.00	93.2	8,027.71
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	619.11	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
DEPARTMENT TOTAL	619.11	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
FUND TOTAL	619.11	165,850.32	165,850.32	174,386.00	174,386.00	95.1	8,535.68
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	381.36	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	381.36	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40
FUND TOTAL	381.36	6,280.60	6,280.60	6,485.00	6,485.00	96.8	204.40

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	1,882.98	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
DEPARTMENT TOTAL	1,882.98	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
FUND TOTAL	1,882.98	329,946.26	329,946.26	412,461.00	412,461.00	79.9	82,514.74
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	962.71	11,755.99	11,755.99	11,832.06	11,832.06	99.3	76.07
500 CONTRACTUAL SERVICES		11,175.00	11,175.00	34,035.90	34,035.90	32.8	22,860.90
600 CONSUMABLE SUPPLIES	155.24	305.47	305.47	2,100.00	2,100.00	14.5	1,794.53
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL	1,117.95	23,236.46	23,236.46	52,967.96	52,967.96	43.8	29,731.50
FUND TOTAL	1,117.95	23,236.46	23,236.46	52,967.96	52,967.96	43.8	29,731.50
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	29,694.91	884,420.65	884,420.65	884,425.00	884,425.00	99.9	4.35
DEPARTMENT TOTAL	29,694.91	884,420.65	884,420.65	884,425.00	884,425.00	99.9	4.35
FUND TOTAL	29,694.91	884,420.65	884,420.65	884,425.00	884,425.00	99.9	4.35

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND ROAD							
400 PERSONAL SERVICES	256,641.97	2,999,485.93	2,999,470.93	3,186,330.60	3,186,330.60	94.1	186,859.67
500 CONTRACTUAL SERVICES	286,935.32	1,474,729.64	1,473,972.74	1,609,300.00	1,609,300.00	91.5	135,327.26
600 CONSUMABLE SUPPLIES	119,466.45	758,248.67	755,358.57	865,900.00	865,900.00	87.2	110,541.43
700 GRANTS & SUBSIDIES	7,500.00	68,877.42	68,877.42	71,771.00	71,771.00	95.9	2,893.58
800 DEBT SERVICE		1,163,375.75	1,163,281.89	1,246,483.25	1,246,483.25	93.3	83,201.36
900 CAPITAL OUTLAY & OTHER	8,325.99	668,945.97	668,945.97	1,355,000.00	1,355,000.00	49.3	686,054.03
DEPARTMENT TOTAL	678,869.73	7,133,663.38	7,129,907.52	8,334,784.85	8,334,784.85	85.5	1,204,877.33
150-301 ROAD MAINTENANCE FUND ENGINEERING							
400 PERSONAL SERVICES	63,433.52	782,635.69	782,535.69	962,468.50	962,468.50	81.3	179,932.81
500 CONTRACTUAL SERVICES	11,436.99	79,998.69	79,998.69	177,000.00	177,000.00	45.1	97,001.31
600 CONSUMABLE SUPPLIES	377.79	23,636.27	23,636.27	36,000.00	36,000.00	65.6	12,363.73
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		22,168.37	22,168.37	23,000.00	23,000.00	96.3	831.63
DEPARTMENT TOTAL	75,248.30	908,439.02	908,339.02	1,198,468.50	1,198,468.50	75.7	290,129.48
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	50,000.00		50,000.00
700 GRANTS & SUBSIDIES	700.00	62,553.76	62,553.76	100,000.00	100,000.00	62.5	37,446.24
DEPARTMENT TOTAL	700.00	62,553.76	62,553.76	150,000.00	150,000.00	41.7	87,446.24
FUND TOTAL	754,818.03	8,104,656.16	8,100,800.30	9,683,253.35	9,683,253.35	83.6	1,582,453.05
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES	41,273.84	1,287,123.84	1,287,123.84	1,350,000.00	1,350,000.00	95.3	62,876.16
600 CONSUMABLE SUPPLIES	291,105.16	871,400.42	871,400.42	1,643,800.00	1,643,800.00	53.0	772,399.58

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	332,379.00	2,158,524.26	2,158,524.26	2,993,800.00	2,993,800.00	72.0	835,275.74
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES		114,562.14	114,562.14	806,200.00	806,200.00	14.2	691,637.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		114,562.14	114,562.14	806,200.00	806,200.00	14.2	691,637.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	100,000.00	24.3	75,632.09
DEPARTMENT TOTAL		24,367.91	24,367.91	100,000.00	100,000.00	24.3	75,632.09
FUND TOTAL	332,379.00	2,297,454.31	2,297,454.31	3,900,000.00	3,900,000.00	58.9	1,602,545.69
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	29,667.64	358,362.40	358,362.40	369,146.89	369,146.89	97.0	10,784.49
500 CONTRACTUAL SERVICES	115,167.00	135,543.29	135,543.29	145,000.00	145,000.00	93.4	9,456.71
600 CONSUMABLE SUPPLIES		80,275.80	80,275.80	269,500.00	269,500.00	29.7	189,224.20
700 GRANTS & SUBSIDIES		49,295.94	49,295.94	58,478.62	58,478.62	84.2	9,182.68
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	144,834.64	623,477.43	623,477.43	842,125.51	842,125.51	74.0	218,648.08
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	17,875.00	607,091.19	607,091.19	1,500,000.00	1,500,000.00	40.4	892,908.81
600 CONSUMABLE SUPPLIES		773.41	773.41	107,000.00	107,000.00	.7	106,226.59
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	17,875.00	607,864.60	607,864.60	1,607,000.00	1,607,000.00	37.8	999,135.40
FUND TOTAL	162,709.64	1,231,342.03	1,231,342.03	2,449,125.51	2,449,125.51	50.2	1,217,783.48

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND ROAD							
500 CONTRACTUAL SERVICES	134,766.46	302,097.69	302,097.69	302,100.00	302,100.00	99.9	2.31
900 CAPITAL OUTLAY & OTHER		14,310.00	14,310.00	17,900.00	17,900.00	79.9	3,590.00
DEPARTMENT TOTAL	134,766.46	316,407.69	316,407.69	320,000.00	320,000.00	98.8	3,592.31
170-301 STATE AID ROAD FUND ENGINEERING							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	134,766.46	316,407.69	316,407.69	320,000.00	320,000.00	98.8	3,592.31
172-163 JAG (EDWARD BYRNE) YOUTH COURT							
400 PERSONAL SERVICES		88,363.57	88,735.39	112,555.00	112,555.00	78.8	23,819.61
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		88,363.57	88,735.39	112,555.00	112,555.00	78.8	23,819.61
FUND TOTAL		88,363.57	88,735.39	112,555.00	112,555.00	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	3,203.31	40,170.81	44,652.87	72,103.00	72,103.00	61.9	27,450.13

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
500	CONTRACTUAL SERVICES	6,210.00	40,036.75	39,386.75	100,949.00	100,949.00	39.0	61,562.25
600	CONSUMABLE SUPPLIES	224.92	2,888.42	2,550.58	4,860.00	4,860.00	52.4	2,309.42
900	CAPITAL OUTLAY & OTHER		225.99	8,225.99	8,500.00	8,500.00	96.7	274.01
	DEPARTMENT TOTAL	9,638.23	83,321.97	94,816.19	186,412.00	186,412.00	50.8	91,595.81

185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
400	PERSONAL SERVICES		4,458.35					
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL		4,458.35					
	FUND TOTAL	9,638.23	87,780.32	94,816.19	186,412.00	186,412.00	50.8	91,595.81

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
400	PERSONAL SERVICES	11,291.60	78,439.96	73,647.66	99,577.00	99,577.00	73.9	25,929.34
500	CONTRACTUAL SERVICES	7,475.50	46,154.93	46,804.93	134,000.00	134,000.00	34.9	87,195.07
600	CONSUMABLE SUPPLIES	92.90	1,500.37	1,500.37	17,520.00	17,520.00	8.5	16,019.63
900	CAPITAL OUTLAY & OTHER				7,000.00	7,000.00		7,000.00
	DEPARTMENT TOTAL	18,860.00	126,095.26	121,952.96	258,097.00	258,097.00	47.2	136,144.04
	FUND TOTAL	18,860.00	126,095.26	121,952.96	258,097.00	258,097.00	47.2	136,144.04

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
400	PERSONAL SERVICES	7,171.18	88,566.62	93,176.94	94,412.00	94,412.00	98.6	1,235.06

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT							
500 CONTRACTUAL SERVICES		2,014.25	2,014.25	5,400.00	5,400.00	37.3	3,385.75
600 CONSUMABLE SUPPLIES	105.17	1,584.84	1,584.84	8,707.00	8,707.00	18.2	7,122.16
900 CAPITAL OUTLAY & OTHER				6,500.00	6,500.00		6,500.00
DEPARTMENT TOTAL	7,276.35	92,165.71	96,776.03	115,019.00	115,019.00	84.1	18,242.97
FUND TOTAL	7,276.35	92,165.71	96,776.03	115,019.00	115,019.00	84.1	18,242.97
190-163 JUVENILE DRUG COURT YOUTH COURT							
400 PERSONAL SERVICES	11,291.45	127,456.50	125,801.71	125,755.00	125,755.00	100.0	-46.71
500 CONTRACTUAL SERVICES	53.08	4,544.30	4,544.30	8,172.00	8,172.00	55.6	3,627.70
600 CONSUMABLE SUPPLIES		2,290.80	2,628.64	3,778.00	3,778.00	69.5	1,149.36
900 CAPITAL OUTLAY & OTHER				550.00	550.00		550.00
DEPARTMENT TOTAL	11,344.53	134,291.60	132,974.65	138,255.00	138,255.00	96.1	5,280.35
190-172 JUVENILE DRUG COURT JDC JAG GRANT							
400 PERSONAL SERVICES		416.00					
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		416.00					
FUND TOTAL	11,344.53	134,707.60	132,974.65	138,255.00	138,255.00	96.1	5,280.35
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT							
400 PERSONAL SERVICES	25,677.06	331,272.15	330,817.20	339,295.64	339,295.64	97.5	8,478.44
500 CONTRACTUAL SERVICES	55,654.61	233,034.17	233,671.64	233,800.12	233,800.12	99.9	128.48
600 CONSUMABLE SUPPLIES	71.35	3,225.30	3,210.55	7,582.37	7,582.37	42.3	4,371.82
900 CAPITAL OUTLAY & OTHER				3,079.79	3,079.79		3,079.79
DEPARTMENT TOTAL	81,403.02	567,531.62	567,699.39	583,757.92	583,757.92	97.2	16,058.53
FUND TOTAL	81,403.02	567,531.62	567,699.39	583,757.92	583,757.92	97.2	16,058.53

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT CIRCUIT COURT							
400 PERSONAL SERVICES		16,435.44	15,849.00	17,558.00	17,558.00	90.2	1,709.00
500 CONTRACTUAL SERVICES		40,474.50	39,837.03	50,000.00	50,000.00	79.6	10,162.97
600 CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	9,500.00	17.7	7,809.64
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		58,600.30	57,376.39	77,058.00	77,058.00	74.4	19,681.61
FUND TOTAL		58,600.30	57,376.39	77,058.00	77,058.00	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	472,341.65	54.5	214,800.54
800 DEBT SERVICE	1,441,975.01	16,835,137.49	16,461,470.82	16,499,216.00	16,499,216.00	99.7	37,745.18
DEPARTMENT TOTAL	1,441,975.01	17,092,678.60	16,719,011.93	16,971,557.65	16,971,557.65	98.5	252,545.72
FUND TOTAL	1,441,975.01	17,092,678.60	16,719,011.93	16,971,557.65	16,971,557.65	98.5	252,545.72
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		89,786.39	89,786.39	148,881.10	148,881.10	60.3	59,094.71
DEPARTMENT TOTAL		89,786.39	89,786.39	148,881.10	148,881.10	60.3	59,094.71
FUND TOTAL		89,786.39	89,786.39	148,881.10	148,881.10	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	54,746.23	100.0	
DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	54,746.23	100.0	
FUND TOTAL		54,746.23	54,746.23	54,746.23	54,746.23	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	92,297.23	75.8	22,302.23
DEPARTMENT TOTAL		69,995.00	69,995.00	92,297.23	92,297.23	75.8	22,302.23
302-374 STRIBLING ROAD DESIGN STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES	110,757.85	110,757.85	110,757.85	110,757.85	110,757.85	100.0	
DEPARTMENT TOTAL	110,757.85	110,757.85	110,757.85	110,757.85	110,757.85	100.0	
FUND TOTAL	110,757.85	180,752.85	180,752.85	203,055.08	203,055.08	89.0	22,302.23
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
500 CONTRACTUAL SERVICES		26,568.00	26,568.00	26,568.00	26,568.00	100.0	
900 CAPITAL OUTLAY & OTHER		170,793.00	70,075.35	70,075.35	70,075.35	100.0	
DEPARTMENT TOTAL		197,361.00	96,643.35	96,643.35	96,643.35	100.0	
305-312 FY 2020 DRAINAGE PROJECTS YANDELL RD							
500 CONTRACTUAL SERVICES		32,186.00	32,186.00	32,186.00	32,186.00	100.0	
900 CAPITAL OUTLAY & OTHER		43,326.00	43,326.00	43,326.00	43,326.00	100.0	
DEPARTMENT TOTAL		75,512.00	75,512.00	75,512.00	75,512.00	100.0	
FUND TOTAL		272,873.00	172,155.35	172,155.35	172,155.35	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	588.10	588.10	588.10	588.10	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	588.10	588.10	588.10	588.10	588.10	100.0	
306-363 FY 2020 ROAD PROJECTS II REUNION 3							
900 CAPITAL OUTLAY & OTHER		68,650.97	68,650.97	68,650.97	68,650.97	100.0	
DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	68,650.97	100.0	
FUND TOTAL	588.10	69,239.07	69,239.07	69,239.07	69,239.07	100.0	
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	923,954.95		923,954.95
DEPARTMENT TOTAL				923,954.95	923,954.95		923,954.95
FUND TOTAL				923,954.95	923,954.95		923,954.95

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				677.17	677.17		677.17
DEPARTMENT TOTAL				677.17	677.17		677.17
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2							
500 CONTRACTUAL SERVICES		800.00	800.00	800.00	800.00	100.0	
DEPARTMENT TOTAL		800.00	800.00	800.00	800.00	100.0	
FUND TOTAL		800.00	800.00	1,477.17	1,477.17	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	56,740.53		56,740.53
DEPARTMENT TOTAL				56,740.53	56,740.53		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	689,058.75	100.0	
DEPARTMENT TOTAL		689,058.75	689,058.75	689,058.75	689,058.75	100.0	
FUND TOTAL		689,058.75	689,058.75	745,799.28	745,799.28	92.3	56,740.53

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-300 FY 2020 BOND ROAD							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-363 FY 2020 BOND REUNION 3							
900 CAPITAL OUTLAY & OTHER		318,989.10	318,989.10	319,000.00	319,000.00	99.9	10.90
DEPARTMENT TOTAL			318,989.10		319,000.00	99.9	
		318,989.10		319,000.00			10.90
328-372 FY 2020 BOND BOZEMAN 2							
500 CONTRACTUAL SERVICES		1,754.74	1,754.74	1,754.74	1,754.74	100.0	
900 CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	29,164.45	100.0	
DEPARTMENT TOTAL			30,919.19		30,919.19	100.0	
		30,919.19		30,919.19			
FUND TOTAL			349,908.29		349,919.19	99.9	
		349,908.29		349,919.19			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	1,000.00	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	774,046.46	.6	769,046.46
DEPARTMENT TOTAL		6,000.00	6,000.00	775,046.46	775,046.46	.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	775,046.46	.7	769,046.46
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				9,297.93	9,297.93		9,297.93
DEPARTMENT TOTAL				9,297.93	9,297.93		9,297.93
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL				9,297.93	9,297.93		9,297.93
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES	3,757.50	68,031.93	68,031.93	70,000.00	70,000.00	97.1	1,968.07

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	8,457,444.14	57.1	3,620,379.14
DEPARTMENT TOTAL	3,757.50	4,905,096.93	4,905,096.93	8,527,444.14	8,527,444.14	57.5	3,622,347.21
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	1,653,000.00	1,653,000.00	4.5	1,577,010.00
900 CAPITAL OUTLAY & OTHER		36,900.00	36,900.00	100,000.00	100,000.00	36.9	63,100.00
DEPARTMENT TOTAL		112,890.00	112,890.00	1,753,000.00	1,753,000.00	6.4	1,640,110.00
331-371 AMERICAN RESCUE FUNDS — BOZEMAN 1							
900 CAPITAL OUTLAY & OTHER	958,718.09	958,718.09	958,718.09	960,000.00	960,000.00	99.8	1,281.91
DEPARTMENT TOTAL	958,718.09	958,718.09	958,718.09	960,000.00	960,000.00	99.8	1,281.91
331-521 AMERICAN RESCUE FUNDS — CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	487,000.00	100.0	
DEPARTMENT TOTAL		487,000.00	487,000.00	487,000.00	487,000.00	100.0	
331-525 AMERICAN RESCUE FUNDS — SULPHUR SPRINGS SOFTBALL FIELD							
500 CONTRACTUAL SERVICES		9,108.84	9,108.84	30,000.00	30,000.00	30.3	20,891.16
900 CAPITAL OUTLAY & OTHER		1,733,460.14	1,733,460.14	2,120,000.00	2,120,000.00	81.7	386,539.86
DEPARTMENT TOTAL		1,742,568.98	1,742,568.98	2,150,000.00	2,150,000.00	81.0	407,431.02
331-602 AMERICAN RESCUE FUNDS — EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL	962,475.59	8,206,274.00	8,206,274.00	13,877,444.14	13,877,444.14	59.1	5,671,170.14
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							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL							
340-300 BOZEMAN ROAD $5M SB 2971 2021 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
340-371 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 1							
500 CONTRACTUAL SERVICES		183,564.78	183,564.78	183,564.78	183,564.78	100.0	
900 CAPITAL OUTLAY & OTHER		1,974,468.27	1,974,468.27	1,974,468.27	1,974,468.27	100.0	
DEPARTMENT TOTAL		2,158,033.05	2,158,033.05	2,158,033.05	2,158,033.05	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	15,191.51	100.0	
DEPARTMENT TOTAL		15,191.51	15,191.51	15,191.51	15,191.51	100.0	
FUND TOTAL		2,173,224.56	2,173,224.56	2,173,224.56	2,173,224.56	100.0	
341-300 $2.5 BOZEMAN/463 HB 1353 2022 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
341-371 $2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 1							
500 CONTRACTUAL SERVICES	38,426.98	176,398.12	176,398.12	176,398.12	176,398.12	100.0	
900 CAPITAL OUTLAY & OTHER	905,817.49	2,496,017.57	2,496,017.57	2,496,017.57	2,496,017.57	100.0	
DEPARTMENT TOTAL	944,244.47	2,672,415.69	2,672,415.69	2,672,415.69	2,672,415.69	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
341-372 $2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							
500 CONTRACTUAL SERVICES		37,841.22	37,841.22	37,841.22	37,841.22	100.0	
900 CAPITAL OUTLAY & OTHER		34,650.00	34,650.00	34,650.00	34,650.00	100.0	
DEPARTMENT TOTAL		72,491.22	72,491.22	72,491.22	72,491.22	100.0	
FUND TOTAL	944,244.47	2,744,906.91	2,744,906.91	2,744,906.91	2,744,906.91	100.0	
342-300 2022 GO NOTE $5,250,000(ROADS) ROAD							
600 CONSUMABLE SUPPLIES				134,961.21	134,961.21		134,961.21
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				134,961.21	134,961.21		134,961.21
FUND TOTAL				134,961.21	134,961.21		134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				52,806.08	52,806.08		52,806.08
DEPARTMENT TOTAL				52,806.08	52,806.08		52,806.08
FUND TOTAL				52,806.08	52,806.08		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	199,993.09	199,993.09	39.0	121,948.27

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
345-362 $12M REUNION/BOZEMAN HB603 REUNION 2							
900 CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	1,869,084.76	11.4	1,654,474.81
DEPARTMENT TOTAL		292,654.77	292,654.77	2,069,077.85	2,069,077.85	14.1	1,776,423.08
345-363 $12M REUNION/BOZEMAN HB603 REUNION 3							
500 CONTRACTUAL SERVICES		6.91	6.91	6.91	6.91	100.0	
900 CAPITAL OUTLAY & OTHER		4,481.69	4,481.69	4,481.69	4,481.69	100.0	
DEPARTMENT TOTAL		4,488.60	4,488.60	4,488.60	4,488.60	100.0	
FUND TOTAL		297,143.37	297,143.37	2,073,566.45	2,073,566.45	14.3	1,776,423.08
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES		895.00	895.00	895.00	895.00	100.0	
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER			8,786.24	8,786.24	8,786.24	100.0	
DEPARTMENT TOTAL		895.00	9,681.24	9,681.24	9,681.24	100.0	
FUND TOTAL		895.00	9,681.24	9,681.24	9,681.24	100.0	
347-363 REUNION 3 7M & 3.650M REUNION 3							
500 CONTRACTUAL SERVICES	6,361.57	11,718.60	11,718.60	20,000.00	20,000.00	58.5	8,281.40
900 CAPITAL OUTLAY & OTHER		2,262,483.29	2,262,483.29	2,380,543.25	2,380,543.25	95.0	118,059.96
DEPARTMENT TOTAL	6,361.57	2,274,201.89	2,274,201.89	2,400,543.25	2,400,543.25	94.7	126,341.36
FUND TOTAL	6,361.57	2,274,201.89	2,274,201.89	2,400,543.25	2,400,543.25	94.7	126,341.36
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	1,637.58	1,067,006.88	1,067,006.88	2,000,000.00	2,000,000.00	53.3	932,993.12

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	1,000,000.00	33.0	669,174.47
DEPARTMENT TOTAL	1,637.58	1,397,832.41	1,397,832.41	3,000,000.00	3,000,000.00	46.5	1,602,167.59
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	1,293,292.62	100.0	
DEPARTMENT TOTAL		1,293,292.62	1,293,292.62	1,293,292.62	1,293,292.62	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	540,000.00	100.0	
DEPARTMENT TOTAL		540,000.00	540,000.00	540,000.00	540,000.00	100.0	
FUND TOTAL	1,637.58	3,231,125.03	3,231,125.03	4,833,292.62	4,833,292.62	66.8	1,602,167.59
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
500 CONTRACTUAL SERVICES	15,000.00	25,066.73	25,066.73	25,066.73	25,066.73	100.0	
900 CAPITAL OUTLAY & OTHER		1,000,042.46	1,000,042.46	1,000,349.17	1,000,349.17	99.9	306.71
DEPARTMENT TOTAL	15,000.00	1,025,109.19	1,025,109.19	1,025,415.90	1,025,415.90	99.9	306.71
FUND TOTAL	15,000.00	1,025,109.19	1,025,109.19	1,025,415.90	1,025,415.90	99.9	306.71
350-300 ERBR-45(01) YANDELL BRIDGE ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
351-300 CAPACITY IMPROV BONDS-$19M ROAD							
500 CONTRACTUAL SERVICES	11,876.85	11,876.85	11,876.85	11,876.85	11,876.85	100.0	
900 CAPITAL OUTLAY & OTHER			100,717.65	100,717.65	100,717.65	100.0	
DEPARTMENT TOTAL	11,876.85	11,876.85	112,594.50	112,594.50	112,594.50	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	3,857,203.47	4,734,226.06	4,734,226.06	4,735,000.00	4,735,000.00	99.9	773.94
900 CAPITAL OUTLAY & OTHER	238,206.45	8,747,671.02	8,747,671.02	8,747,680.00	8,747,680.00	99.9	8.98
DEPARTMENT TOTAL	4,095,409.92	13,481,897.08	13,481,897.08	13,482,680.00	13,482,680.00	99.9	782.92
351-363 CAPACITY IMPROV BONDS-$19M REUNION 3							
500 CONTRACTUAL SERVICES		509,902.63	509,902.63	510,000.00	510,000.00	99.9	97.37
900 CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	1,289,000.00	1,289,000.00	99.9	568.46
DEPARTMENT TOTAL		1,798,334.17	1,798,334.17	1,799,000.00	1,799,000.00	99.9	665.83
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES	39,610.66	235,846.83	235,846.83	236,000.00	236,000.00	99.9	153.17
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	39,610.66	235,846.83	235,846.83	236,000.00	236,000.00	99.9	153.17
351-367 CAPACITY IMPROV BONDS-$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES	64,550.11	283,014.22	283,014.22	283,020.00	283,020.00	99.9	5.78
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	64,550.11	283,014.22	283,014.22	283,020.00	283,020.00	99.9	5.78

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	78,527.12	327,350.63	327,350.63	327,359.00	327,359.00	99.9	8.37
DEPARTMENT TOTAL	78,527.12	327,350.63	327,350.63	327,359.00	327,359.00	99.9	8.37
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES	71,916.93	402,798.97	402,798.97	402,800.00	402,800.00	99.9	1.03
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	71,916.93	402,798.97	402,798.97	402,800.00	402,800.00	99.9	1.03
351-370 CAPACITY IMPROV BONDS-$19M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES	37,526.66	166,393.44	166,393.44	166,400.00	166,400.00	99.9	6.56
DEPARTMENT TOTAL	37,526.66	166,393.44	166,393.44	166,400.00	166,400.00	99.9	6.56
351-371 CAPACITY IMPROV BONDS-$19M BOZEMAN 1							
500 CONTRACTUAL SERVICES	72,705.09	72,705.09	72,705.09	72,705.09	72,705.09	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	72,705.09	72,705.09	72,705.09	72,705.09	72,705.09	100.0	
351-372 CAPACITY IMPROV BONDS-$19M BOZEMAN 2							
500 CONTRACTUAL SERVICES	20,115.83	108,358.27	108,358.27	110,000.00	110,000.00	98.5	1,641.73
900 CAPITAL OUTLAY & OTHER		70,975.00	70,975.00	71,000.00	71,000.00	99.9	25.00
DEPARTMENT TOTAL	20,115.83	179,333.27	179,333.27	181,000.00	181,000.00	99.0	1,666.73
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	35,287.11	469,972.28	418,056.32	440,000.00	440,000.00	95.0	21,943.68
DEPARTMENT TOTAL	35,287.11	469,972.28	418,056.32	440,000.00	440,000.00	95.0	21,943.68
351-374 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES	22,986.98	403,323.99	403,323.99	495,550.00	495,550.00	81.3	92,226.01

General Ledger Budgeted Expenditures
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Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	22,986.98	403,323.99	403,323.99	495,550.00	495,550.00	81.3	92,226.01
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	59,428.31	328,860.73	328,860.73	328,870.00	328,870.00	99.9	9.27
DEPARTMENT TOTAL	59,428.31	328,860.73	328,860.73	328,870.00	328,870.00	99.9	9.27
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES	10,530.34	176,074.67	176,074.67	200,000.00	200,000.00	88.0	23,925.33
DEPARTMENT TOTAL	10,530.34	176,074.67	176,074.67	200,000.00	200,000.00	88.0	23,925.33
FUND TOTAL	4,620,471.91	18,337,782.22	18,386,583.91	18,527,978.59	18,527,978.59	99.2	141,394.68
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	116,138.50	1,852,194.72	1,852,194.72	1,932,400.00	1,932,400.00	95.8	80,205.28
800 DEBT SERVICE		89,750.00	89,750.00	89,750.00	89,750.00	100.0	
900 CAPITAL OUTLAY & OTHER	378,813.78	378,813.78	378,813.78	378,900.00	378,900.00	99.9	86.22
DEPARTMENT TOTAL	494,952.28	2,320,758.50	2,320,758.50	2,401,050.00	2,401,050.00	96.6	80,291.50
FUND TOTAL	494,952.28	2,320,758.50	2,320,758.50	2,401,050.00	2,401,050.00	96.6	80,291.50
353-371 BOZEMAN-1 CHS $4M & MPO $4.4M BOZEMAN 1							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	100.0	
DEPARTMENT TOTAL	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	100.0	
FUND TOTAL	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	1,966,128.17	100.0	
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS							
800 DEBT SERVICE							

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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	100.0	
DEPARTMENT TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	100.0	
FUND TOTAL		9,821,627.49	9,821,627.49	9,821,627.49	9,821,627.49	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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
655-901 STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901 CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901 COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901 TRAUMA TRAFFIC	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901 VICTIMS BOND FEE	AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS

400 PERSONAL SERVICES

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj. Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	69,561.85	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	69,561.85	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
FUND TOTAL	69,561.85	1,989,048.65	1,989,048.65	2,004,783.21	2,004,783.21	99.2	15,734.56
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	103,973.90	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	103,973.90	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
FUND TOTAL	103,973.90	2,982,767.79	2,982,767.79	3,007,174.81	3,007,174.81	99.1	24,407.02
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400 PERSONAL SERVICES	61,929.26	846,320.63					
DEPARTMENT TOTAL	61,929.26	846,320.63					
FUND TOTAL	61,929.26	846,320.63					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							
400 PERSONAL SERVICES	46,337.77	621,539.42					

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	46,337.77	621,539.42					
	FUND TOTAL	46,337.77	621,539.42					
699-168 DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY							
400 PERSONAL SERVICES		4,192.27	53,066.64					
	DEPARTMENT TOTAL	4,192.27	53,066.64					
	FUND TOTAL	4,192.27	53,066.64					
999-999	UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	18,413,641.47	160,383,409.20	157,422,378.75	186,782,646.87	186,782,646.87	84.2	29,360,268.12