

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,090.48	11,090.48	11,090.48	21,371,787.85	1,773,858.39		21,360,697.37
201	MOTOR VEHICLE/AD VALOREM	343,152.90	343,152.90	343,152.90	4,465,541.11	370,639.91	7.6	4,122,388.21
204	LAND REDEMPTION	2,259.18	2,259.18	2,259.18	200,000.00	16,600.00	1.1	197,740.82
205	PENALTY ON TAXES	183.73	183.73	183.73	210,000.00	17,430.00		209,816.27
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	2,985.00	2,985.00	2,985.00	7,800.00	647.40	38.2	4,815.00
212	CHANCERY CLERK FEES	2,030.00	2,030.00	2,030.00	13,000.00	1,079.00	15.6	10,970.00
213	CIRCUIT CLERK FEES	1,929.00	1,929.00	1,929.00	24,000.00	1,992.00	8.0	22,071.00
214	COMMISSION ON ADD. PRIV.	62,173.45	62,173.45	62,173.45	1,900,000.00	157,700.00	3.2	1,837,826.55
215	SHERIFF FEES	13,559.13	13,559.13	13,559.13	10,000.00	830.00	135.5	-3,559.13
216	JUSTICE COURT FEES	52,045.00	52,045.00	52,045.00	470,000.00	39,010.00	11.0	417,955.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	6.00	6.00	411.00	34.11	1.4	405.00
222	AIRCRAFT FEES				2,000.00	166.00		2,000.00
230	JUSTICE COURT FINES	48,742.00	48,742.00	48,742.00	600,000.00	49,800.00	8.1	551,258.00
234	YOUTH COURT FINES	7,161.50	7,161.50	7,161.50	100,000.00	8,300.00	7.1	92,838.50
240	FED GRANT NON CAP GEN GO				17,000.00	1,411.00		17,000.00
241	FED GRANT NON CAP PUB SA	890.19	890.19	890.19	130,000.00	10,790.00	.6	129,109.81
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT				115,000.00	9,545.00		115,000.00
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	91,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	9,980.02		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	5,703.70		68,719.33
268	STATE GRANT NON CAP GEN	17,000.01	17,000.01	17,000.01				-17,000.01
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	95,923.26	95,923.26	95,923.26	286,000.00	23,738.00	33.5	190,076.74
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	2,475.00	2,475.00	2,475.00	14,000.00	1,162.00	17.6	11,525.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	663,605.83	663,605.83	663,605.83	31,235,500.51	2,592,546.53	2.1	30,571,894.68

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	56,603.52	56,603.52	56,603.52	4,509,000.00	374,247.00	1.2	4,452,396.48
330	INTEREST INCOME	225,293.28	225,293.28	225,293.28	500,000.00	41,500.00	45.0	274,706.72
332	RENTAL INCOME	800.00	800.00	800.00	31,217.41	2,591.05	2.5	30,417.41
336	SALES	10,141.71	10,141.71	10,141.71	1,122.00	93.13	903.8	-9,019.71
340	REFUNDS	854.73	854.73	854.73				-854.73
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT				53,000.00	4,399.00		53,000.00
352	PHONE FEES/JAIL	8,804.70	8,804.70	8,804.70	147,893.66	12,275.17	5.9	139,088.96
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	36,227.64	36,227.64	36,227.64	250,000.00	20,750.00	14.4	213,772.36
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	9,860.10	9,860.10	8,985.10				-8,985.10
379	COUNTY RX REBATE CARD				4,070.00	337.81		4,070.00
383	SALE OF CAPITAL ASSETS	2,875.00	2,875.00	2,875.00	100,000.00	8,300.00	2.8	97,125.00
387	TRANSFERS IN				14,464,446.14	1,200,549.03		14,464,446.14
389	BEGINNING CASH				11,654,978.21	967,363.19		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	351,460.68	351,460.68	350,585.68	31,715,727.42	2,632,405.38	1.1	31,365,141.74
DEPARTMENT TOTAL		1,015,066.51	1,015,066.51	1,014,191.51	62,951,227.93	5,224,951.91	1.6	61,937,036.42
FUND TOTAL		1,015,066.51	1,015,066.51	1,014,191.51	62,951,227.93	5,224,951.91	1.6	61,937,036.42
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	776.36	776.36	776.36	1,635,386.66	135,737.09		1,634,610.30
201	MOTOR VEHICLE/AD VALOREM	22,974.22	22,974.22	22,974.22	298,898.33	24,808.56	7.6	275,924.11
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	23,750.58	23,750.58	23,750.58	1,934,284.99	160,545.65	1.2	1,910,534.41
330	INTEREST INCOME							
389	BEGINNING CASH				14,502,448.72	1,203,703.24		14,502,448.72
300 - 399	REVENUES				14,502,448.72	1,203,703.24		14,502,448.72
DEPARTMENT TOTAL		23,750.58	23,750.58	23,750.58	16,436,733.71	1,364,248.89	.1	16,412,983.13
FUND TOTAL		23,750.58	23,750.58	23,750.58	16,436,733.71	1,364,248.89	.1	16,412,983.13

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE				724,400.00	60,125.20		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					724,400.00	60,125.20		724,400.00
DEPARTMENT TOTAL					724,400.00	60,125.20		724,400.00
FUND TOTAL					724,400.00	60,125.20		724,400.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				1,615,826.00	134,113.56		1,615,826.00
392	HOST FEES	26,486.40	26,486.40	26,486.40	300,000.00	24,900.00	8.8	273,513.60
300 - 399 REVENUES		26,486.40	26,486.40	26,486.40	1,915,826.00	159,013.56	1.3	1,889,339.60
DEPARTMENT TOTAL		26,486.40	26,486.40	26,486.40	1,915,826.00	159,013.56	1.3	1,889,339.60
FUND TOTAL		26,486.40	26,486.40	26,486.40	1,915,826.00	159,013.56	1.3	1,889,339.60
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	72,834.80	72,834.80	72,719.80	838,642.71	69,607.34	8.6	765,922.91
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		72,834.80	72,834.80	72,719.80	838,642.71	69,607.34	8.6	765,922.91
330	INTEREST INCOME				5,786.63	480.29		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES					5,786.63	480.29		5,786.63
DEPARTMENT TOTAL		72,834.80	72,834.80	72,719.80	844,429.34	70,087.63	8.6	771,709.54
FUND TOTAL		72,834.80	72,834.80	72,719.80	844,429.34	70,087.63	8.6	771,709.54

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	51,293.25		617,991.00
200 - 299	REVENUES				617,991.00	51,293.25		617,991.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH			1,659,046.00		137,700.82		1,659,046.00
300 - 399	REVENUES			1,659,046.00		137,700.82		1,659,046.00
DEPARTMENT TOTAL					2,277,037.00	188,994.07		2,277,037.00
FUND TOTAL					2,277,037.00	188,994.07		2,277,037.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				665,658.00	55,249.61		665,658.00
200 - 299	REVENUES				665,658.00	55,249.61		665,658.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					665,658.00	55,249.61		665,658.00
FUND TOTAL					665,658.00	55,249.61		665,658.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	569,846.59	569,846.59	569,846.59	4,200,000.00	348,600.00	13.5	3,630,153.41
330	INTEREST INCOME	354.24	354.24	354.24				-354.24
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	128,650.00		1,550,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399	REVENUES	570,200.83	570,200.83	570,200.83	5,750,000.00	477,250.00	9.9	5,179,799.17
	DEPARTMENT TOTAL	570,200.83	570,200.83	570,200.83	5,750,000.00	477,250.00	9.9	5,179,799.17
	FUND TOTAL	570,200.83	570,200.83	570,200.83	5,750,000.00	477,250.00	9.9	5,179,799.17
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES							
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME								
336 SALES					400,000.00	33,200.00		400,000.00
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	65,449.55		788,548.76
300 - 399	REVENUES				1,188,548.76	98,649.55		1,188,548.76
	DEPARTMENT TOTAL				1,188,548.76	98,649.55		1,188,548.76
	FUND TOTAL				1,188,548.76	98,649.55		1,188,548.76
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	13,280.00		160,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					160,000.00	13,280.00		160,000.00
DEPARTMENT TOTAL					160,000.00	13,280.00		160,000.00
FUND TOTAL					160,000.00	13,280.00		160,000.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	783.56	783.56	783.56	1,613,737.88	133,940.24		1,612,954.32
201	MOTOR VEHICLE/AD VALOREM	24,565.70	24,565.70	24,565.70	298,898.33	24,808.56	8.2	274,332.63
222	AIRCRAFT FEES							
200 - 299 REVENUES		25,349.26	25,349.26	25,349.26	1,912,636.21	158,748.80	1.3	1,887,286.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		25,349.26	25,349.26	25,349.26	1,912,636.21	158,748.80	1.3	1,887,286.95
FUND TOTAL		25,349.26	25,349.26	25,349.26	1,912,636.21	158,748.80	1.3	1,887,286.95
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	43.94	43.94	43.94	96,824.27	8,036.41		96,780.33
201	MOTOR VEHICLE/AD VALOREM	1,378.28	1,378.28	1,378.28	17,933.90	1,488.51	7.6	16,555.62
222	AIRCRAFT FEES							
200 - 299 REVENUES		1,422.22	1,422.22	1,422.22	114,758.17	9,524.92	1.2	113,335.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,422.22	1,422.22	1,422.22	114,758.17	9,524.92	1.2	113,335.95
FUND TOTAL		1,422.22	1,422.22	1,422.22	114,758.17	9,524.92	1.2	113,335.95

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	24,594.43	24,594.43	24,594.43	1,612,387.44	133,828.16	1.5	1,587,793.01
330	INTEREST INCOME				16,696.66	1,385.82		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	103,750.00		1,250,000.00
300 - 399 REVENUES		24,594.43	24,594.43	24,594.43	2,879,084.10	238,963.98	.8	2,854,489.67
DEPARTMENT TOTAL		24,594.43	24,594.43	24,594.43	2,879,084.10	238,963.98	.8	2,854,489.67
FUND TOTAL		24,594.43	24,594.43	24,594.43	2,879,084.10	238,963.98	.8	2,854,489.67
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,097.00	1,097.00	1,097.00	12,552.50	1,041.86	8.7	11,455.50
200 - 299 REVENUES		1,097.00	1,097.00	1,097.00	12,552.50	1,041.86	8.7	11,455.50
330	INTEREST INCOME				729.89	60.58		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	60.58		729.89
DEPARTMENT TOTAL		1,097.00	1,097.00	1,097.00	13,282.39	1,102.44	8.2	12,185.39
FUND TOTAL		1,097.00	1,097.00	1,097.00	13,282.39	1,102.44	8.2	12,185.39
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,999.75	1,999.75	1,999.75	17,256.25	1,432.27	11.5	15,256.50
200 - 299 REVENUES		1,999.75	1,999.75	1,999.75	17,256.25	1,432.27	11.5	15,256.50
330	INTEREST INCOME				531.00	44.07		531.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES					531.00	44.07		531.00
DEPARTMENT TOTAL		1,999.75	1,999.75	1,999.75	17,787.25	1,476.34	11.2	15,787.50
FUND TOTAL		1,999.75	1,999.75	1,999.75	17,787.25	1,476.34	11.2	15,787.50
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,444.00	2,444.00	2,444.00	2,635,734.15	218,765.93		2,633,290.15
201 MOTOR VEHICLE/AD VALOREM		38,848.64	38,848.64	38,848.64	511,208.00	42,430.26	7.5	472,359.36
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		41,292.64	41,292.64	41,292.64	3,146,942.15	261,196.19	1.3	3,105,649.51
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	103,750.00		1,250,000.00
300 - 399 REVENUES					1,250,000.00	103,750.00		1,250,000.00
DEPARTMENT TOTAL		41,292.64	41,292.64	41,292.64	4,396,942.15	364,946.19	.9	4,355,649.51
FUND TOTAL		41,292.64	41,292.64	41,292.64	4,396,942.15	364,946.19	.9	4,355,649.51
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,214.00	5,214.00	5,214.00				-5,214.00
200 - 299	REVENUES	5,214.00	5,214.00	5,214.00				-5,214.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		5,214.00	5,214.00	5,214.00				-5,214.00
FUND TOTAL		5,214.00	5,214.00	5,214.00				-5,214.00
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN				115,000.00	9,545.00		115,000.00
300 - 399	REVENUES				115,000.00	9,545.00		115,000.00
DEPARTMENT TOTAL					115,000.00	9,545.00		115,000.00
FUND TOTAL					115,000.00	9,545.00		115,000.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES				13,000.00	1,079.00		13,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES				13,000.00	1,079.00		13,000.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	909.93	909.93	909.93				-909.93
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	1,000.00	1,000.00				-1,000.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	21,687.59		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	1,909.93	1,909.93	1,909.93	261,296.30	21,687.59	.7	259,386.37
DEPARTMENT TOTAL		1,909.93	1,909.93	1,909.93	274,296.30	22,766.59	.6	272,386.37
FUND TOTAL		1,909.93	1,909.93	1,909.93	274,296.30	22,766.59	.6	272,386.37
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	12,450.00		150,000.00
200 - 299	REVENUES				150,000.00	12,450.00		150,000.00
330	INTEREST INCOME				2,452.31	203.54		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				388,288.35	32,227.93		388,288.35
300 - 399	REVENUES				390,740.66	32,431.47		390,740.66
DEPARTMENT TOTAL					540,740.66	44,881.47		540,740.66
FUND TOTAL					540,740.66	44,881.47		540,740.66
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	698.28	698.28	698.28	656,190.57	54,463.82	.1	655,492.29
201	MOTOR VEHICLE/AD VALOREM	11,087.96	11,087.96	11,087.96	134,379.87	11,153.53	8.2	123,291.91
222	AIRCRAFT FEES				217.33	18.04		217.33
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	11,786.24	11,786.24	11,786.24	790,787.77	65,635.39	1.4	779,001.53
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS	100.00	100.00	100.00				-100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	100.00	100.00	100.00				-100.00
DEPARTMENT TOTAL		11,886.24	11,886.24	11,886.24	790,787.77	65,635.39	1.5	778,901.53
FUND TOTAL		11,886.24	11,886.24	11,886.24	790,787.77	65,635.39	1.5	778,901.53
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	-752.19	-752.19	-752.19	3,288,239.00	272,923.84		3,288,991.19
200 - 299	REVENUES	-752.19	-752.19	-752.19	3,288,239.00	272,923.84		3,288,991.19
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		-752.19	-752.19	-752.19	3,288,239.00	272,923.84		3,288,991.19
FUND TOTAL		-752.19	-752.19	-752.19	3,288,239.00	272,923.84		3,288,991.19
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY				32,493.00	2,696.92		32,493.00
200 - 299	REVENUES				32,493.00	2,696.92		32,493.00
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
300 - 399 REVENUES								
	DEPARTMENT TOTAL				32,493.00	2,696.92		32,493.00
	FUND TOTAL				32,493.00	2,696.92		32,493.00
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
	200 REALTY/PERSONAL PROPERTY				56,458.00	4,686.01		56,458.00
	200 - 299 REVENUES				56,458.00	4,686.01		56,458.00
	330 INTEREST INCOME							
	389 BEGINNING CASH							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL				56,458.00	4,686.01		56,458.00
	FUND TOTAL				56,458.00	4,686.01		56,458.00
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
	200 REALTY/PERSONAL PROPERTY	-137.53	-137.53	-137.53	96,718.00	8,027.59	-.1	96,855.53
	200 - 299 REVENUES	-137.53	-137.53	-137.53	96,718.00	8,027.59	-.1	96,855.53
	330 INTEREST INCOME							
	389 BEGINNING CASH							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL	-137.53	-137.53	-137.53	96,718.00	8,027.59	-.1	96,855.53
	FUND TOTAL	-137.53	-137.53	-137.53	96,718.00	8,027.59	-.1	96,855.53
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
	200 REALTY/PERSONAL PROPERTY				139,111.00	11,546.21		139,111.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES				139,111.00	11,546.21		139,111.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				139,111.00	11,546.21		139,111.00
	FUND TOTAL				139,111.00	11,546.21		139,111.00

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				6,249.00	518.67		6,249.00
281	GRANT							
200 - 299	REVENUES				6,249.00	518.67		6,249.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				6,249.00	518.67		6,249.00
	FUND TOTAL				6,249.00	518.67		6,249.00

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY				404,221.00	33,550.34		404,221.00
200 - 299	REVENUES				404,221.00	33,550.34		404,221.00

	DEPARTMENT TOTAL				404,221.00	33,550.34		404,221.00
	FUND TOTAL				404,221.00	33,550.34		404,221.00

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	1.99	1.99	1.99				-1.99
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	41.50		500.00
398	BANK TRANSFER							
300 - 399 REVENUES								
		1.99	1.99	1.99	500.00	41.50	.3	498.01
DEPARTMENT TOTAL		1.99	1.99	1.99	500.00	41.50	.3	498.01
FUND TOTAL		1.99	1.99	1.99	500.00	41.50	.3	498.01
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
					159,474.00	13,236.34		159,474.00
200 - 299 REVENUES								
					159,474.00	13,236.34		159,474.00
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	3,782.39		45,571.00
300 - 399 REVENUES								
					45,571.00	3,782.39		45,571.00
DEPARTMENT TOTAL					205,045.00	17,018.73		205,045.00
FUND TOTAL					205,045.00	17,018.73		205,045.00
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	329.53	329.53	329.53	741,002.09	61,503.17		740,672.56
201	MOTOR VEHICLE/AD VALOREM	10,338.30	10,338.30	10,338.30	141,583.42	11,751.42	7.3	131,245.12
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES								
		10,667.83	10,667.83	10,667.83	882,585.51	73,254.59	1.2	871,917.68
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		10,667.83	10,667.83	10,667.83	882,585.51	73,254.59	1.2	871,917.68
FUND TOTAL		10,667.83	10,667.83	10,667.83	882,585.51	73,254.59	1.2	871,917.68
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME								
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,148.20	1,148.20	1,148.20	3,754,590.19	311,630.99		3,753,441.99
201	MOTOR VEHICLE/AD VALOREM	57,482.07	57,482.07	57,482.07	749,490.10	62,207.68	7.6	692,008.03
210	ROAD & BRIDGE PRIVILEGE	137,419.55	137,419.55	137,419.55	1,650,389.38	136,982.32	8.3	1,512,969.83
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	38,428.83	38,428.83	38,428.83	50,000.00	4,150.00	76.8	11,571.17
283	MOTOR VEHICLE LICENSES							
284	TIMBER SEVERANCE FROM ST	1,262.63	1,262.63	1,262.63				-1,262.63
286	OIL SEVERANCE FROM STATE	1,488.34	1,488.34	1,488.34				-1,488.34
297	STATE GRANT OTHER UNREST							
200 - 299 REVENUES		237,229.62	237,229.62	237,229.62	6,204,469.67	514,970.99	3.8	5,967,240.05
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME								
336 SALES								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				3,500,000.00	290,500.00		3,500,000.00
300 - 399	REVENUES				3,500,000.00	290,500.00		3,500,000.00
DEPARTMENT TOTAL		237,229.62	237,229.62	237,229.62	9,704,469.67	805,470.99	2.4	9,467,240.05
FUND TOTAL		237,229.62	237,229.62	237,229.62	9,704,469.67	805,470.99	2.4	9,467,240.05
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,000,000.00	166,000.00		2,000,000.00
200 - 299	REVENUES				2,000,000.00	166,000.00		2,000,000.00
389	BEGINNING CASH				600,000.00	49,800.00		600,000.00
300 - 399	REVENUES				600,000.00	49,800.00		600,000.00
DEPARTMENT TOTAL					2,600,000.00	215,800.00		2,600,000.00
FUND TOTAL					2,600,000.00	215,800.00		2,600,000.00
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	951.98	951.98	951.98	2,097,859.24	174,122.32		2,096,907.26
201	MOTOR VEHICLE/AD VALOREM	29,955.78	29,955.78	29,955.78	388,567.83	32,251.13	7.7	358,612.05
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	30,907.76	30,907.76	30,907.76	2,486,427.07	206,373.45	1.2	2,455,519.31

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	249,000.00		3,000,000.00
300 - 399	REVENUES				3,000,000.00	249,000.00		3,000,000.00
DEPARTMENT TOTAL		30,907.76	30,907.76	30,907.76	5,486,427.07	455,373.45	.5	5,455,519.31
FUND TOTAL		30,907.76	30,907.76	30,907.76	5,486,427.07	455,373.45	.5	5,455,519.31
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				35,000.00	2,905.00		35,000.00
200 - 299	REVENUES				35,000.00	2,905.00		35,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				22,020.00	1,827.66		22,020.00
300 - 399	REVENUES				22,020.00	1,827.66		22,020.00
DEPARTMENT TOTAL					57,020.00	4,732.66		57,020.00
FUND TOTAL					57,020.00	4,732.66		57,020.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	6,222.99	6,222.99	6,222.99	169,195.69	14,043.24	3.6	162,972.70
200 - 299	REVENUES	6,222.99	6,222.99	6,222.99	169,195.69	14,043.24	3.6	162,972.70
DEPARTMENT TOTAL		6,222.99	6,222.99	6,222.99	169,195.69	14,043.24	3.6	162,972.70
FUND TOTAL		6,222.99	6,222.99	6,222.99	169,195.69	14,043.24	3.6	162,972.70
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	6,537.45	6,537.45	6,537.45	251,996.52	20,915.71	2.5	245,459.07
200 - 299	REVENUES	6,537.45	6,537.45	6,537.45	251,996.52	20,915.71	2.5	245,459.07
DEPARTMENT TOTAL		6,537.45	6,537.45	6,537.45	251,996.52	20,915.71	2.5	245,459.07
FUND TOTAL		6,537.45	6,537.45	6,537.45	251,996.52	20,915.71	2.5	245,459.07
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	14,021.83	14,021.83	14,021.83				-14,021.83
200 - 299	REVENUES	14,021.83	14,021.83	14,021.83				-14,021.83
DEPARTMENT TOTAL		14,021.83	14,021.83	14,021.83				-14,021.83
FUND TOTAL		14,021.83	14,021.83	14,021.83				-14,021.83
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	20,374.46	20,374.46	20,374.46	152,644.29	12,669.48	13.3	132,269.83
268	STATE GRANT NON CAP GEN	22,042.00	22,042.00	22,042.00	118,760.97	9,857.16	18.5	96,718.97
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	42,416.46	42,416.46	42,416.46	271,405.26	22,526.64	15.6	228,988.80

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,416.46	42,416.46	42,416.46	271,405.26	22,526.64	15.6	228,988.80
FUND TOTAL		42,416.46	42,416.46	42,416.46	271,405.26	22,526.64	15.6	228,988.80
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		22,966.18	22,966.18	22,966.18	245,689.91	20,392.26	9.3	222,723.73
269 STATE GRANT								
200 - 299 REVENUES		22,966.18	22,966.18	22,966.18	245,689.91	20,392.26	9.3	222,723.73
330 INTEREST INCOME								
378 MISC - OTHER REVENUE		3,018.00	3,018.00	3,018.00				-3,018.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		3,018.00	3,018.00	3,018.00				-3,018.00
DEPARTMENT TOTAL		25,984.18	25,984.18	25,984.18	245,689.91	20,392.26	10.5	219,705.73
FUND TOTAL		25,984.18	25,984.18	25,984.18	245,689.91	20,392.26	10.5	219,705.73
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		24,077.07	24,077.07	24,077.07	444,799.32	36,918.34	5.4	420,722.25
200 - 299 REVENUES		24,077.07	24,077.07	24,077.07	444,799.32	36,918.34	5.4	420,722.25
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		24,077.07	24,077.07	24,077.07	444,799.32	36,918.34	5.4	420,722.25
FUND TOTAL		24,077.07	24,077.07	24,077.07	444,799.32	36,918.34	5.4	420,722.25

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,261.11	6,261.11	6,261.11	13,506,986.04	1,121,079.84		13,500,724.93
201	MOTOR VEHICLE/AD VALOREM	196,383.19	196,383.19	196,383.19	2,501,779.05	207,647.66	7.8	2,305,395.86
222	AIRCRAFT FEES							
200 - 299	REVENUES	202,644.30	202,644.30	202,644.30	16,008,765.09	1,328,727.50	1.2	15,806,120.79
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				7,500,000.00	622,500.00		7,500,000.00
300 - 399	REVENUES				7,500,000.00	622,500.00		7,500,000.00
DEPARTMENT TOTAL		202,644.30	202,644.30	202,644.30	23,508,765.09	1,951,227.50	.8	23,306,120.79
FUND TOTAL		202,644.30	202,644.30	202,644.30	23,508,765.09	1,951,227.50	.8	23,306,120.79
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES				900,000.00	74,700.00		900,000.00
200 - 299	REVENUES				900,000.00	74,700.00		900,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					900,000.00	74,700.00		900,000.00
FUND TOTAL					900,000.00	74,700.00		900,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	16,789.27		202,280.39
300 - 399 REVENUES					202,280.39	16,789.27		202,280.39
DEPARTMENT TOTAL					202,280.39	16,789.27		202,280.39
FUND TOTAL					202,280.39	16,789.27		202,280.39
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	71,289.01		858,903.77
300 - 399 REVENUES					858,903.77	71,289.01		858,903.77
DEPARTMENT TOTAL					858,903.77	71,289.01		858,903.77
FUND TOTAL					858,903.77	71,289.01		858,903.77
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	13,344.64		160,778.78
300 - 399 REVENUES					160,778.78	13,344.64		160,778.78
DEPARTMENT TOTAL					160,778.78	13,344.64		160,778.78
FUND TOTAL					160,778.78	13,344.64		160,778.78
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						

281	GRANT				56.62	4.70		56.62
200 - 299	REVENUES				56.62	4.70		56.62
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL					56.62	4.70		56.62
FUND TOTAL					56.62	4.70		56.62
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	73,634.24		887,159.54
300 - 399	REVENUES				887,159.54	73,634.24		887,159.54
DEPARTMENT TOTAL					887,159.54	73,634.24		887,159.54
FUND TOTAL					887,159.54	73,634.24		887,159.54
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						

270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	4,217.67	4,217.67	4,217.67				-4,217.67
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				1,540,136.36	127,831.32		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	4,217.67	4,217.67	4,217.67	1,540,136.36	127,831.32	.2	1,535,918.69
DEPARTMENT TOTAL		4,217.67	4,217.67	4,217.67	1,540,136.36	127,831.32	.2	1,535,918.69
FUND TOTAL		4,217.67	4,217.67	4,217.67	1,540,136.36	127,831.32	.2	1,535,918.69

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

326-000	2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							

274	RESTRICTED ECONOMIC DEVE				371,729.96	30,853.59		371,729.96
200 - 299	REVENUES				371,729.96	30,853.59		371,729.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				371,729.96	30,853.59		371,729.96
	FUND TOTAL				371,729.96	30,853.59		371,729.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				2,136,929.06	177,365.11		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES				2,136,929.06	177,365.11		2,136,929.06

	DEPARTMENT TOTAL				2,136,929.06	177,365.11		2,136,929.06
	FUND TOTAL				2,136,929.06	177,365.11		2,136,929.06

329-000	2020 \$5M REUNION PKWY STATE FU RECEIPTS							

270	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	16,602.39	16,602.39	16,602.39				-16,602.39
389	BEGINNING CASH				5,095,242.62	422,905.14		5,095,242.62
398	BANK TRANSFER							

300 - 399	REVENUES	16,602.39	16,602.39	16,602.39	5,095,242.62	422,905.14	.3	5,078,640.23

	DEPARTMENT TOTAL	16,602.39	16,602.39	16,602.39	5,095,242.62	422,905.14	.3	5,078,640.23

	FUND TOTAL	16,602.39	16,602.39	16,602.39	5,095,242.62	422,905.14	.3	5,078,640.23

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	757.49		9,126.34

300 - 399	REVENUES				9,126.34	757.49		9,126.34

	DEPARTMENT TOTAL				9,126.34	757.49		9,126.34

	FUND TOTAL				9,126.34	757.49		9,126.34

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	58,513.73	58,513.73	58,513.73				-58,513.73
389	BEGINNING CASH				20,601,948.81	1,709,961.75		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	58,513.73	58,513.73	58,513.73	20,601,948.81	1,709,961.75	.2	20,543,435.08

	DEPARTMENT TOTAL	58,513.73	58,513.73	58,513.73	20,601,948.81	1,709,961.75	.2	20,543,435.08

	FUND TOTAL	58,513.73	58,513.73	58,513.73	20,601,948.81	1,709,961.75	.2	20,543,435.08

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F							

200 - 299	REVENUES							

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN			11,373.25	11,373.25	943.98	8.33	11,373.25
389	BEGINNING CASH			28,301.00	28,301.00	2,348.98		28,301.00

300 - 399	REVENUES			39,674.25	39,674.25	3,292.96		39,674.25

	DEPARTMENT TOTAL			39,674.25	39,674.25	3,292.96		39,674.25

	FUND TOTAL			39,674.25	39,674.25	3,292.96		39,674.25

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
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	15,487.86	15,487.86	15,487.86				-15,487.86
389	BEGINNING CASH				5,020,756.45	416,722.79		5,020,756.45
398	BANK TRANSFER							

300 - 399 REVENUES		15,487.86	15,487.86	15,487.86	5,020,756.45	416,722.79	.3	5,005,268.59

DEPARTMENT TOTAL		15,487.86	15,487.86	15,487.86	5,020,756.45	416,722.79	.3	5,005,268.59

FUND TOTAL		15,487.86	15,487.86	15,487.86	5,020,756.45	416,722.79	.3	5,005,268.59

341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								

330	INTEREST INCOME	8,284.28	8,284.28	8,284.28				-8,284.28
389	BEGINNING CASH				2,542,431.37	211,021.80		2,542,431.37
398	BANK TRANSFER							

300 - 399 REVENUES		8,284.28	8,284.28	8,284.28	2,542,431.37	211,021.80	.3	2,534,147.09

DEPARTMENT TOTAL		8,284.28	8,284.28	8,284.28	2,542,431.37	211,021.80	.3	2,534,147.09

FUND TOTAL		8,284.28	8,284.28	8,284.28	2,542,431.37	211,021.80	.3	2,534,147.09

342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	155,645.40		1,875,245.75

300 - 399 REVENUES					1,875,245.75	155,645.40		1,875,245.75

DEPARTMENT TOTAL					1,875,245.75	155,645.40		1,875,245.75

FUND TOTAL					1,875,245.75	155,645.40		1,875,245.75

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	160.47	160.47	160.47				-160.47

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	4,219.46		50,836.83

300 - 399	REVENUES	160.47	160.47	160.47	50,836.83	4,219.46	.3	50,676.36

	DEPARTMENT TOTAL	160.47	160.47	160.47	50,836.83	4,219.46	.3	50,676.36

	FUND TOTAL	160.47	160.47	160.47	50,836.83	4,219.46	.3	50,676.36

345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	48,328.78	48,328.78	48,328.78				-48,328.78
378	MISC - OTHER REVENUE	9.00	9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	805,819.96		9,708,674.20

300 - 399	REVENUES	48,337.78	48,337.78	48,337.78	9,708,674.20	805,819.96	.4	9,660,336.42

	DEPARTMENT TOTAL	48,337.78	48,337.78	48,337.78	9,708,674.20	805,819.96	.4	9,660,336.42

	FUND TOTAL	48,337.78	48,337.78	48,337.78	9,708,674.20	805,819.96	.4	9,660,336.42

346-000 FREDS UTILITY CENTER RECEIPTS								

389	BEGINNING CASH				4,298,175.01	356,748.53		4,298,175.01

300 - 399	REVENUES				4,298,175.01	356,748.53		4,298,175.01

	DEPARTMENT TOTAL				4,298,175.01	356,748.53		4,298,175.01

	FUND TOTAL				4,298,175.01	356,748.53		4,298,175.01

347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								

240	FED GRANT NON CAP GEN GO	1,144,881.58	1,144,881.58	1,144,881.58				-1,144,881.58

200 - 299	REVENUES	1,144,881.58	1,144,881.58	1,144,881.58				-1,144,881.58

	DEPARTMENT TOTAL	1,144,881.58	1,144,881.58	1,144,881.58				-1,144,881.58

	FUND TOTAL	1,144,881.58	1,144,881.58	1,144,881.58				-1,144,881.58

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

654-000 DRUG VIOLATION		RECEIPTS						

230	JUSTICE COURT FINES	127.00	127.00	127.00				-127.00

200 - 299	REVENUES	127.00	127.00	127.00				-127.00

	DEPARTMENT TOTAL	127.00	127.00	127.00				-127.00
	FUND TOTAL	127.00	127.00	127.00				-127.00

655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,438.00	1,438.00	1,438.00				-1,438.00

200 - 299	REVENUES	1,438.00	1,438.00	1,438.00				-1,438.00

	DEPARTMENT TOTAL	1,438.00	1,438.00	1,438.00				-1,438.00
	FUND TOTAL	1,438.00	1,438.00	1,438.00				-1,438.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,535.00	1,535.00	1,535.00				-1,535.00

200 - 299	REVENUES	1,535.00	1,535.00	1,535.00				-1,535.00

	DEPARTMENT TOTAL	1,535.00	1,535.00	1,535.00				-1,535.00
	FUND TOTAL	1,535.00	1,535.00	1,535.00				-1,535.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,070.00	3,070.00	3,070.00				-3,070.00
200 - 299	REVENUES	3,070.00	3,070.00	3,070.00				-3,070.00
	DEPARTMENT TOTAL	3,070.00	3,070.00	3,070.00				-3,070.00
	FUND TOTAL	3,070.00	3,070.00	3,070.00				-3,070.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,270.00	2,270.00	2,270.00				-2,270.00
200 - 299	REVENUES	2,270.00	2,270.00	2,270.00				-2,270.00
	DEPARTMENT TOTAL	2,270.00	2,270.00	2,270.00				-2,270.00
	FUND TOTAL	2,270.00	2,270.00	2,270.00				-2,270.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	760.00	760.00	760.00				-760.00
200 - 299	REVENUES	760.00	760.00	760.00				-760.00
	DEPARTMENT TOTAL	760.00	760.00	760.00				-760.00
	FUND TOTAL	760.00	760.00	760.00				-760.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,335.50	1,335.50	1,335.50				-1,335.50
200 - 299	REVENUES	1,335.50	1,335.50	1,335.50				-1,335.50
	DEPARTMENT TOTAL	1,335.50	1,335.50	1,335.50				-1,335.50
	FUND TOTAL	1,335.50	1,335.50	1,335.50				-1,335.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	882.00	882.00	882.00				-882.00
200 - 299	REVENUES	882.00	882.00	882.00				-882.00
	DEPARTMENT TOTAL	882.00	882.00	882.00				-882.00
	FUND TOTAL	882.00	882.00	882.00				-882.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	280.00	280.00	280.00				-280.00
200 - 299	REVENUES	280.00	280.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	280.00	280.00	280.00				-280.00
	FUND TOTAL	280.00	280.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	12,280.00	12,280.00	12,280.00				-12,280.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	12,280.00	12,280.00	12,280.00				-12,280.00
	DEPARTMENT TOTAL	12,280.00	12,280.00	12,280.00				-12,280.00
	FUND TOTAL	12,280.00	12,280.00	12,280.00				-12,280.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	2,250.00	2,250.00	2,250.00				-2,250.00
200 - 299	REVENUES	2,250.00	2,250.00	2,250.00				-2,250.00
	DEPARTMENT TOTAL	2,250.00	2,250.00	2,250.00				-2,250.00
	FUND TOTAL	2,250.00	2,250.00	2,250.00				-2,250.00

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,670.00	6,670.00	6,670.00				-6,670.00
200 - 299	REVENUES	6,670.00	6,670.00	6,670.00				-6,670.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,670.00	6,670.00	6,670.00				-6,670.00
FUND TOTAL		6,670.00	6,670.00	6,670.00				-6,670.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	29,716.00	29,716.00	29,716.00				-29,716.00
200 - 299	REVENUES	29,716.00	29,716.00	29,716.00				-29,716.00
DEPARTMENT TOTAL		29,716.00	29,716.00	29,716.00				-29,716.00
FUND TOTAL		29,716.00	29,716.00	29,716.00				-29,716.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,890.50	3,890.50	3,890.50				-3,890.50
200 - 299	REVENUES	3,890.50	3,890.50	3,890.50				-3,890.50
DEPARTMENT TOTAL		3,890.50	3,890.50	3,890.50				-3,890.50
FUND TOTAL		3,890.50	3,890.50	3,890.50				-3,890.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	445.00	445.00	445.00				-445.00
200 - 299	REVENUES	445.00	445.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	445.00	445.00				-445.00
	FUND TOTAL	445.00	445.00	445.00				-445.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,161.75	4,161.75	4,161.75				-4,161.75
200 - 299	REVENUES	4,161.75	4,161.75	4,161.75				-4,161.75
	DEPARTMENT TOTAL	4,161.75	4,161.75	4,161.75				-4,161.75
	FUND TOTAL	4,161.75	4,161.75	4,161.75				-4,161.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,641.00	2,641.00	2,641.00				-2,641.00
200 - 299	REVENUES	2,641.00	2,641.00	2,641.00				-2,641.00
	DEPARTMENT TOTAL	2,641.00	2,641.00	2,641.00				-2,641.00
	FUND TOTAL	2,641.00	2,641.00	2,641.00				-2,641.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,097.00	1,097.00	1,097.00				-1,097.00
200 - 299	REVENUES	1,097.00	1,097.00	1,097.00				-1,097.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,097.00	1,097.00	1,097.00				-1,097.00
	FUND TOTAL	1,097.00	1,097.00	1,097.00				-1,097.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	97.50	97.50	97.50				-97.50
230	JUSTICE COURT FINES	448.50	448.50	448.50				-448.50
200 - 299	REVENUES	546.00	546.00	546.00				-546.00
	DEPARTMENT TOTAL	546.00	546.00	546.00				-546.00
	FUND TOTAL	546.00	546.00	546.00				-546.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	40.00	40.00				-40.00
200 - 299	REVENUES	40.00	40.00	40.00				-40.00
	DEPARTMENT TOTAL	40.00	40.00	40.00				-40.00
	FUND TOTAL	40.00	40.00	40.00				-40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,456.50	4,456.50	4,456.50				-4,456.50
200 - 299	REVENUES	4,456.50	4,456.50	4,456.50				-4,456.50
	DEPARTMENT TOTAL	4,456.50	4,456.50	4,456.50				-4,456.50
	FUND TOTAL	4,456.50	4,456.50	4,456.50				-4,456.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	100.00	100.00				-100.00
200 - 299	REVENUES	100.00	100.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	100.00	100.00				-100.00
	FUND TOTAL	100.00	100.00	100.00				-100.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND							
	RECEIPTS							

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

681-000	PAYROLL CLEARING ACCOUNT							
	RECEIPTS							

330	INTEREST INCOME	1,402.42	1,402.42	1,402.42				-1,402.42
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	1,402.42	1,402.42	1,402.42				-1,402.42

	DEPARTMENT TOTAL	1,402.42	1,402.42	1,402.42				-1,402.42
	FUND TOTAL	1,402.42	1,402.42	1,402.42				-1,402.42

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	776.36	776.36	776.36	1,635,386.66	135,737.09		1,634,610.30
201	MOTOR VEHICLE/AD VALOREM	22,974.23	22,974.23	22,974.23	298,898.33	24,808.56	7.6	275,924.10
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	23,750.59	23,750.59	23,750.59	1,934,284.99	160,545.65	1.2	1,910,534.40
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,750.59	23,750.59	23,750.59	1,934,284.99	160,545.65	1.2	1,910,534.40
FUND TOTAL		23,750.59	23,750.59	23,750.59	1,934,284.99	160,545.65	1.2	1,910,534.40
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	970.44	970.44	970.44	2,453,079.99	203,605.64		2,452,109.55
201	MOTOR VEHICLE/AD VALOREM	28,777.50	28,777.50	28,777.50	448,347.50	37,212.84	6.4	419,570.00
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	29,747.94	29,747.94	29,747.94	2,901,427.49	240,818.48	1.0	2,871,679.55
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		29,747.94	29,747.94	29,747.94	2,901,427.49	240,818.48	1.0	2,871,679.55
FUND TOTAL		29,747.94	29,747.94	29,747.94	2,901,427.49	240,818.48	1.0	2,871,679.55
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,854,304.31	3,854,304.31	3,853,314.31	212,956,362.37	17,675,378.02	1.8	209,103,048.06

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	35,215.38	35,215.38	35,215.38	515,203.74	42,933.61	6.8	479,988.36
500	CONTRACTUAL SERVICES	32,626.11	32,626.11	32,626.11	1,322,536.57	110,211.35	2.4	1,289,910.46
600	CONSUMABLE SUPPLIES	549.61	549.61	549.61	28,000.00	2,333.32	1.9	27,450.39
700	GRANTS & SUBSIDIES				535,207.52	44,600.62		535,207.52
900	CAPITAL OUTLAY & OTHER	476,000.00	476,000.00	476,000.00	1,550,000.00	129,166.66	30.7	1,074,000.00
DEPARTMENT TOTAL		544,391.10	544,391.10	544,391.10	3,950,947.83	329,245.56	13.7	3,406,556.73
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,818.27	8,818.27	8,768.27	174,551.81	14,545.91	5.0	165,783.54
500	CONTRACTUAL SERVICES	1,565.50	1,565.50	1,565.50	91,500.00	7,624.97	1.7	89,934.50
600	CONSUMABLE SUPPLIES				14,500.00	1,208.32		14,500.00
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		10,383.77	10,383.77	10,333.77	285,551.81	23,795.86	3.6	275,218.04
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,897.74	15,897.74	15,897.74	224,653.29	18,721.04	7.0	208,755.55
500	CONTRACTUAL SERVICES	290.00	290.00	290.00	20,220.94	1,685.06	1.4	19,930.94
600	CONSUMABLE SUPPLIES	1,422.71	1,422.71	1,422.71	35,000.00	2,916.66	4.0	33,577.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,610.45	17,610.45	17,610.45	279,874.23	23,322.76	6.2	262,263.78
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	161,049.78	161,049.78	161,049.78	2,457,831.95	204,819.28	6.5	2,296,782.17
500	CONTRACTUAL SERVICES	5,134.80	5,134.80	5,134.80	183,402.00	15,283.46	2.7	178,267.20
600	CONSUMABLE SUPPLIES	389.29	389.29	389.29	29,848.00	2,487.33	1.3	29,458.71
900	CAPITAL OUTLAY & OTHER				112,000.00	9,333.32		112,000.00
DEPARTMENT TOTAL		166,573.87	166,573.87	166,573.87	2,783,081.95	231,923.39	5.9	2,616,508.08
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	88,457.16	88,457.16	88,457.16	1,098,939.38	91,578.24	8.0	1,010,482.22
500	CONTRACTUAL SERVICES	1,169.53	1,169.53	1,169.53	313,032.00	26,085.96	.3	311,862.47
600	CONSUMABLE SUPPLIES	11.15	11.15	11.15	116,536.00	9,711.31		116,524.85

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	330.82		3,970.00
DEPARTMENT TOTAL		89,637.84	89,637.84	89,637.84	1,532,477.38	127,706.33	5.8	1,442,839.54
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,442.50	19,442.50	19,442.50	314,628.40	26,219.01	6.1	295,185.90
500 CONTRACTUAL SERVICES					1,650.00	137.49		1,650.00
600 CONSUMABLE SUPPLIES					100.00	8.33		100.00
DEPARTMENT TOTAL		19,442.50	19,442.50	19,442.50	316,378.40	26,364.83	6.1	296,935.90
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		34,857.81	34,857.81	34,857.81	491,562.86	40,963.54	7.0	456,705.05
500 CONTRACTUAL SERVICES					118,387.00	9,865.57		118,387.00
600 CONSUMABLE SUPPLIES		415.79	415.79	415.79	3,000.00	250.00	13.8	2,584.21
900 CAPITAL OUTLAY & OTHER					4,300.00	358.33		4,300.00
DEPARTMENT TOTAL		35,273.60	35,273.60	35,273.60	617,249.86	51,437.44	5.7	581,976.26
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,390.21	17,390.21	17,390.21	231,287.67	19,273.94	7.5	213,897.46
500 CONTRACTUAL SERVICES					2,800.00	233.32		2,800.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,390.21	17,390.21	17,390.21	234,087.67	19,507.26	7.4	216,697.46
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		39,385.45	39,385.45	39,385.45	511,234.87	42,602.86	7.7	471,849.42
500 CONTRACTUAL SERVICES		56,480.85	56,480.85	51,255.85	1,761,791.00	146,815.88	2.9	1,710,535.15
600 CONSUMABLE SUPPLIES		2,921.45	2,921.45	2,921.45	112,790.00	9,399.15	2.5	109,868.55
900 CAPITAL OUTLAY & OTHER		152,918.76	152,918.76	152,918.76	2,455,000.00	204,583.33	6.2	2,302,081.24
DEPARTMENT TOTAL		251,706.51	251,706.51	246,481.51	4,840,815.87	403,401.22	5.0	4,594,334.36
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		27,405.71	27,405.71	27,405.71	373,513.61	31,126.09	7.3	346,107.90

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	10,717.77	10,717.77	10,717.77	272,500.00	22,708.33	3.9	261,782.23
600	CONSUMABLE SUPPLIES				12,500.00	1,041.66		12,500.00
900	CAPITAL OUTLAY & OTHER				152,000.00	12,666.66		152,000.00
DEPARTMENT TOTAL		38,123.48	38,123.48	38,123.48	810,513.61	67,542.74	4.7	772,390.13
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,764.56	6,764.56	6,764.56	94,229.36	7,852.42	7.1	87,464.80
500	CONTRACTUAL SERVICES				1,360.00	113.33		1,360.00
600	CONSUMABLE SUPPLIES				650.00	54.16		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	125.00		1,500.00
DEPARTMENT TOTAL		6,764.56	6,764.56	6,764.56	97,739.36	8,144.91	6.9	90,974.80
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,771.25	26,771.25	26,692.65	580,069.13	48,339.06	4.6	553,376.48
500	CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00	12,150.00	1,012.48	24.6	9,150.00
600	CONSUMABLE SUPPLIES				4,000.00	333.33		4,000.00
900	CAPITAL OUTLAY & OTHER				15,000.00	1,250.00		15,000.00
DEPARTMENT TOTAL		29,771.25	29,771.25	29,692.65	611,219.13	50,934.87	4.8	581,526.48
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	27,760.62	27,760.62	27,760.62	802,499.00	66,874.88	3.4	774,738.38
500	CONTRACTUAL SERVICES	1,527.75	1,527.75	1,527.75	65,000.00	5,416.66	2.3	63,472.25
600	CONSUMABLE SUPPLIES				1,750.00	145.83		1,750.00
900	CAPITAL OUTLAY & OTHER				12,000.00	1,000.00		12,000.00
DEPARTMENT TOTAL		29,288.37	29,288.37	29,288.37	881,249.00	73,437.37	3.3	851,960.63
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	56,340.72	56,340.72	56,340.72	767,603.69	63,966.93	7.3	711,262.97
500	CONTRACTUAL SERVICES	792.00	792.00	792.00	10,550.00	879.15	7.5	9,758.00
600	CONSUMABLE SUPPLIES				8,900.00	741.66		8,900.00
900	CAPITAL OUTLAY & OTHER				16,000.00	1,333.33		16,000.00
DEPARTMENT TOTAL		57,132.72	57,132.72	57,132.72	803,053.69	66,921.07	7.1	745,920.97

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	50,129.62	50,129.62	50,129.62	582,312.06	48,525.97	8.6	532,182.44
500	CONTRACTUAL SERVICES	1,200.00	1,200.00	1,200.00	192,743.00	16,061.87	.6	191,543.00
600	CONSUMABLE SUPPLIES				9,700.00	808.33		9,700.00
900	CAPITAL OUTLAY & OTHER				4,500.00	374.99		4,500.00
DEPARTMENT TOTAL		51,329.62	51,329.62	51,329.62	789,255.06	65,771.16	6.5	737,925.44
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	80.22	80.22	80.22	13,463.31	1,121.93	.5	13,383.09
500	CONTRACTUAL SERVICES	16,667.00	16,667.00	16,667.00	215,000.00	17,916.66	7.7	198,333.00
DEPARTMENT TOTAL		16,747.22	16,747.22	16,747.22	228,463.31	19,038.59	7.3	211,716.09
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,652.82	88,652.82	88,652.82	1,186,597.13	98,883.07	7.4	1,097,944.31
500	CONTRACTUAL SERVICES	198.13	198.13	198.13	40,000.00	3,333.28	.4	39,801.87
600	CONSUMABLE SUPPLIES				106,000.00	8,833.32		106,000.00
900	CAPITAL OUTLAY & OTHER				3,000.00	250.00		3,000.00
DEPARTMENT TOTAL		88,850.95	88,850.95	88,850.95	1,335,597.13	111,299.67	6.6	1,246,746.18
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	20,244.58	20,244.58	20,244.58	300,582.54	25,048.52	6.7	280,337.96
500	CONTRACTUAL SERVICES	1,950.00	1,950.00	1,950.00	64,690.00	5,390.83	3.0	62,740.00
600	CONSUMABLE SUPPLIES				7,500.00	624.99		7,500.00
DEPARTMENT TOTAL		22,194.58	22,194.58	22,194.58	372,772.54	31,064.34	5.9	350,577.96
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,588.14	72,588.14	72,588.14	961,067.88	80,088.95	7.5	888,479.74
500	CONTRACTUAL SERVICES	12,107.95	12,107.95	12,107.95	152,500.00	12,708.31	7.9	140,392.05
600	CONSUMABLE SUPPLIES	544.86	544.86	544.86	8,000.00	666.66	6.8	7,455.14
700	GRANTS & SUBSIDIES				28,000.00	2,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	1,666.66		20,000.00
DEPARTMENT TOTAL		85,240.95	85,240.95	85,240.95	1,169,567.88	97,463.91	7.2	1,084,326.93

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,866.64	16,866.64	16,866.64	218,822.27	18,235.16	7.7	201,955.63
500	CONTRACTUAL SERVICES				2,250.00	187.49		2,250.00
600	CONSUMABLE SUPPLIES				1,900.00	158.32		1,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,866.64	16,866.64	16,866.64	222,972.27	18,580.97	7.5	206,105.63
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	13,149.63	13,149.63	13,149.63	192,384.04	16,031.99	6.8	179,234.41
500	CONTRACTUAL SERVICES	4,254.00	4,254.00	4,254.00	467,700.00	38,974.97	.9	463,446.00
600	CONSUMABLE SUPPLIES	999.36	999.36	999.36	108,650.00	9,054.16	.9	107,650.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,402.99	18,402.99	18,402.99	768,734.04	64,061.12	2.3	750,331.05
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	569,948.39	569,948.39	402,401.00	7,609,474.59	634,122.86	5.2	7,207,073.59
500	CONTRACTUAL SERVICES	36,448.69	36,448.69	36,448.69	1,499,160.00	124,929.95	2.4	1,462,711.31
600	CONSUMABLE SUPPLIES	22,237.47	22,237.47	22,237.47	466,000.00	38,833.29	4.7	443,762.53
900	CAPITAL OUTLAY & OTHER				904,000.00	75,333.33		904,000.00
DEPARTMENT TOTAL		628,634.55	628,634.55	461,087.16	10,478,634.59	873,219.43	4.4	10,017,547.43
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	327,673.79	327,673.79	327,673.79	4,500,952.61	375,079.36	7.2	4,173,278.82
500	CONTRACTUAL SERVICES	122,401.07	122,401.07	122,401.07	2,237,350.00	186,445.78	5.4	2,114,948.93
600	CONSUMABLE SUPPLIES	1,936.78	1,936.78	1,936.78	225,500.00	18,791.62	.8	223,563.22
900	CAPITAL OUTLAY & OTHER				115,000.00	9,583.32		115,000.00
DEPARTMENT TOTAL		452,011.64	452,011.64	452,011.64	7,078,802.61	589,900.08	6.3	6,626,790.97
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				22,600.00	1,883.33		22,600.00
DEPARTMENT TOTAL					22,600.00	1,883.33		22,600.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		DEPARTMENT TOTAL						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	50,321.59	50,321.59	50,321.59	543,200.00	45,266.64	9.2	492,878.41
500	CONTRACTUAL SERVICES				7,200.00	599.98		7,200.00
600	CONSUMABLE SUPPLIES				11,000.00	916.65		11,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		50,321.59	50,321.59	50,321.59		46,783.27	8.9	511,078.41
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	41,038.17	41,038.17	41,038.17	491,431.39	40,952.58	8.3	450,393.22
500	CONTRACTUAL SERVICES	472.12	472.12	472.12	115,115.00	9,592.88	.4	114,642.88
600	CONSUMABLE SUPPLIES	2,375.06	2,375.06	2,375.06	115,712.00	9,642.62	2.0	113,336.94
900	CAPITAL OUTLAY & OTHER				220,375.00	18,364.57		220,375.00
DEPARTMENT TOTAL		43,885.35	43,885.35	43,885.35	942,633.39	78,552.65	4.6	898,748.04
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
700	GRANTS & SUBSIDIES	15,203.34	15,203.34	15,203.34	182,440.00	15,203.33	8.3	167,236.66
DEPARTMENT TOTAL		15,203.34	15,203.34	15,203.34	183,940.00	15,328.33	8.2	168,736.66
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,640.08	1,640.08	1,640.08	14,026.25	1,168.84	11.6	12,386.17
500	CONTRACTUAL SERVICES	110.91	110.91	110.91	8,700.00	724.98	1.2	8,589.09
600	CONSUMABLE SUPPLIES	536.68	536.68	536.68	64,500.00	5,374.99	.8	63,963.32
900	CAPITAL OUTLAY & OTHER				20,000.00	1,666.66		20,000.00
DEPARTMENT TOTAL		2,287.67	2,287.67	2,287.67	107,226.25	8,935.47	2.1	104,938.58
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 CONTRACTUAL SERVICES								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33
DEPARTMENT TOTAL		9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,104.83	14,104.83	14,104.83	191,681.01	15,973.40	7.3	177,576.18
500	CONTRACTUAL SERVICES				11,000.00	916.65		11,000.00
600	CONSUMABLE SUPPLIES	81.90	81.90	81.90	7,100.00	591.66	1.1	7,018.10
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		14,186.73	14,186.73	14,186.73	214,781.01	17,898.37	6.6	200,594.28
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL					7,000.00	583.33		7,000.00
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES	8,896.00	8,896.00	8,896.00	8,896.00	741.33	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	741.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	833.33		10,000.00
DEPARTMENT TOTAL					10,000.00	833.33		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	68,313.84	68,313.84	819,766.00	68,313.83	8.3	751,452.16
DEPARTMENT TOTAL		68,313.84	68,313.84	68,313.84	819,766.00	68,313.83	8.3	751,452.16
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	1,563.82	1,563.82	9,383.00	781.91	16.6	7,819.18

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	12,294.75	12,294.75	147,537.00	12,294.75	8.3	135,242.25
DEPARTMENT TOTAL		13,858.57	13,858.57	13,858.57	156,920.00	13,076.66	8.8	143,061.43
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES				5,900.00	491.65		5,900.00
600	CONSUMABLE SUPPLIES				1,200.00	100.00		1,200.00
700	GRANTS & SUBSIDIES				90,000.00	7,500.00		90,000.00
DEPARTMENT TOTAL					97,100.00	8,091.65		97,100.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES	15,443.00	15,443.00	15,443.00	15,443.00	1,286.91	100.0	
DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	15,443.00	1,286.91	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	67,333.33		808,000.00
DEPARTMENT TOTAL					808,000.00	67,333.33		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	15,871.26	15,871.26	15,871.26	575,000.00	47,916.66	2.7	559,128.74
800	DEBT SERVICE				943,516.50	78,626.36		943,516.50
DEPARTMENT TOTAL		15,871.26	15,871.26	15,871.26	1,518,516.50	126,543.02	1.0	1,502,645.24
FUND TOTAL		2,951,203.39	2,951,203.39	2,778,302.40	46,073,261.37	3,839,436.35	6.0	43,294,958.97
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,062.33	1,062.33	1,062.33	38,002.58	3,166.88	2.7	36,940.25
900	CAPITAL OUTLAY & OTHER				14,464,446.14	1,205,370.51		14,464,446.14

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,062.33	1,062.33	1,062.33	14,502,448.72	1,208,537.39		14,501,386.39
FUND TOTAL		1,062.33	1,062.33	1,062.33	14,502,448.72	1,208,537.39		14,501,386.39
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	60,366.66		724,400.00
DEPARTMENT TOTAL					724,400.00	60,366.66		724,400.00
FUND TOTAL					724,400.00	60,366.66		724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					1,309,716.10	109,143.00		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	109,143.00		1,309,716.10
FUND TOTAL					1,309,716.10	109,143.00		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		24,419.57	24,419.57	24,419.57	356,399.03	29,699.88	6.8	331,979.46
500 CONTRACTUAL SERVICES		2,116.79	2,116.79	2,116.79	307,384.00	25,615.29	.6	305,267.21
600 CONSUMABLE SUPPLIES		140.34	140.34	140.34	14,500.00	1,208.32	.9	14,359.66
900 CAPITAL OUTLAY & OTHER					2,070.00	172.50		2,070.00
DEPARTMENT TOTAL		26,676.70	26,676.70	26,676.70	680,353.03	56,695.99	3.9	653,676.33
FUND TOTAL		26,676.70	26,676.70	26,676.70	680,353.03	56,695.99	3.9	653,676.33

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
				1,659,046.00	1,659,046.00	138,253.83		1,659,046.00
						138,253.83		
				1,659,046.00	1,659,046.00			1,659,046.00
						138,253.83		
				1,659,046.00	1,659,046.00			1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		40,929.00	40,929.00	40,929.00	70,453.00	5,871.08	58.0	29,524.00
					595,205.00	49,600.41		595,205.00
		40,929.00		40,929.00		55,471.49	6.1	
			40,929.00		665,658.00			624,729.00
		40,929.00		40,929.00		55,471.49	6.1	
			40,929.00		665,658.00			624,729.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		195,963.32	195,963.32	195,963.32	5,750,000.00	479,166.66	3.4	5,554,036.68
		195,963.32		195,963.32		479,166.66	3.4	
			195,963.32		5,750,000.00			5,554,036.68
		195,963.32		195,963.32		479,166.66	3.4	
			195,963.32		5,750,000.00			5,554,036.68
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

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		1,531.02	1,531.02	1,531.02	150,000.00	12,500.00	1.0	148,468.98
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL		1,531.02	1,531.02	1,531.02		12,500.00	1.0	

FUND TOTAL		1,531.02	1,531.02	1,531.02	150,000.00	12,500.00	1.0	148,468.98

			1,531.02		150,000.00			148,468.98

031-200 JAIL PHONE CARDS	SHERIFF ADMINISTRATION							

600 CONSUMABLE SUPPLIES					30,000.00	2,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL					30,000.00	2,500.00		30,000.00

031-220 JAIL PHONE CARDS	DETENTION CENTER/JAIL							

600 CONSUMABLE SUPPLIES					30,000.00	2,500.00		30,000.00

DEPARTMENT TOTAL					30,000.00	2,500.00		30,000.00

FUND TOTAL					60,000.00	5,000.00		60,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		1,136.69	1,136.69	1,136.69	1,896,169.00	158,014.07		1,895,032.31
DEPARTMENT TOTAL		1,136.69	1,136.69	1,136.69	1,896,169.00	158,014.07		1,895,032.31
FUND TOTAL		1,136.69	1,136.69	1,136.69	1,896,169.00	158,014.07		1,895,032.31
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		63.74	63.74	63.74	2,250.00	187.50	2.8	2,186.26
900 CAPITAL OUTLAY & OTHER					100,000.00	8,333.33		100,000.00
DEPARTMENT TOTAL		63.74	63.74	63.74	102,250.00	8,520.83		102,186.26
FUND TOTAL		63.74	63.74	63.74	102,250.00	8,520.83		102,186.26
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		60,922.00	60,922.00	60,922.00	811,458.17	67,621.50	7.5	750,536.17
DEPARTMENT TOTAL		60,922.00	60,922.00	60,922.00	811,458.17	67,621.50	7.5	750,536.17
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES					31,497.60	2,624.79		31,497.60
500 CONTRACTUAL SERVICES		360.00	360.00	360.00	152,050.00	12,670.81	.2	151,690.00
600 CONSUMABLE SUPPLIES					21,000.00	1,749.98		21,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES	576,394.79	576,394.79	576,394.79	576,400.00	48,033.33	99.9	5.21
900	CAPITAL OUTLAY & OTHER	2,584.06	2,584.06	2,584.06	453,401.00	37,783.41	.5	450,816.94
DEPARTMENT TOTAL		579,338.85	579,338.85	579,338.85	1,234,348.60	102,862.32	46.9	655,009.75
FUND TOTAL		640,260.85	640,260.85	640,260.85	2,045,806.77	170,483.82	31.2	1,405,545.92
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL					5,000.00	416.66		5,000.00
FUND TOTAL					5,000.00	416.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	230.42	230.42	3,252.12	270.99	7.0	3,021.70
600	CONSUMABLE SUPPLIES				8,000.00	666.66		8,000.00
DEPARTMENT TOTAL		230.42	230.42	230.42	11,252.12	937.65	2.0	11,021.70
FUND TOTAL		230.42	230.42	230.42	11,252.12	937.65	2.0	11,021.70
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,976.85	1,976.85	1,976.85	25,383.69	2,115.28	7.7	23,406.84
500	CONTRACTUAL SERVICES	20,444.87	20,444.87	20,444.87	3,128,349.24	260,695.76	.6	3,107,904.37
DEPARTMENT TOTAL		22,421.72	22,421.72	22,421.72	3,153,732.93	262,811.04	.7	3,131,311.21
FUND TOTAL		22,421.72	22,421.72	22,421.72	3,153,732.93	262,811.04	.7	3,131,311.21

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

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				115,000.00	9,583.33		115,000.00

	DEPARTMENT TOTAL				115,000.00	9,583.33		115,000.00

	FUND TOTAL				115,000.00	9,583.33		115,000.00

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						

500	CONTRACTUAL SERVICES	1,700.00	1,700.00	1,700.00	10,000.00	833.33	17.0	8,300.00
600	CONSUMABLE SUPPLIES				55,000.00	4,583.33		55,000.00
900	CAPITAL OUTLAY & OTHER				150,000.00	12,499.99		150,000.00

	DEPARTMENT TOTAL	1,700.00	1,700.00	1,700.00	215,000.00	17,916.65	.7	213,300.00

	FUND TOTAL	1,700.00	1,700.00	1,700.00	215,000.00	17,916.65	.7	213,300.00

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	584,792.00	584,792.00	584,792.00	632,735.31	52,727.94	92.4	47,943.31

	DEPARTMENT TOTAL	584,792.00	584,792.00	584,792.00	632,735.31	52,727.94	92.4	47,943.31

	FUND TOTAL	584,792.00	584,792.00	584,792.00	632,735.31	52,727.94	92.4	47,943.31

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	8,018.25	8,018.25	8,018.25	183,719.55	15,309.93	4.3	175,701.30
500	CONTRACTUAL SERVICES	3,249.16	3,249.16	3,249.16	193,500.00	16,124.96	1.6	190,250.84
600	CONSUMABLE SUPPLIES	381.46	381.46	381.46	57,530.00	4,794.12	.6	57,148.54
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	7,472.73	7,472.73	109,143.32	9,095.27	6.8	101,670.59
900	CAPITAL OUTLAY & OTHER				150,000.00	12,500.00		150,000.00
DEPARTMENT TOTAL		19,121.60	19,121.60	19,121.60	693,892.87	57,824.28	2.7	674,771.27
FUND TOTAL		19,121.60	19,121.60	19,121.60	693,892.87	57,824.28	2.7	674,771.27
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES				3,288,239.00	274,019.91		3,288,239.00
DEPARTMENT TOTAL					3,288,239.00	274,019.91		3,288,239.00
FUND TOTAL					3,288,239.00	274,019.91		3,288,239.00
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES				32,493.00	2,707.75		32,493.00
DEPARTMENT TOTAL					32,493.00	2,707.75		32,493.00
FUND TOTAL					32,493.00	2,707.75		32,493.00
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				56,458.00	4,704.83		56,458.00
DEPARTMENT TOTAL					56,458.00	4,704.83		56,458.00
FUND TOTAL					56,458.00	4,704.83		56,458.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES				96,718.00	8,059.83		96,718.00
	DEPARTMENT TOTAL				96,718.00	8,059.83		96,718.00
	FUND TOTAL				96,718.00	8,059.83		96,718.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				139,111.00	11,592.58		139,111.00
	DEPARTMENT TOTAL				139,111.00	11,592.58		139,111.00
	FUND TOTAL				139,111.00	11,592.58		139,111.00

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				6,249.00	520.75		6,249.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				6,249.00	520.75		6,249.00
	FUND TOTAL				6,249.00	520.75		6,249.00

122-251	CENTRAL MADISON COUNTY FPD	FIRE DISTRICT						

700	GRANTS & SUBSIDIES				404,221.00	33,685.08		404,221.00
	DEPARTMENT TOTAL				404,221.00	33,685.08		404,221.00
	FUND TOTAL				404,221.00	33,685.08		404,221.00

124-200	SHERIFF'S FEDERAL DRUG SEIZURE	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES				500.00	41.66		500.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL				500.00	41.66		500.00

	FUND TOTAL				500.00	41.66		500.00

125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								

400	PERSONAL SERVICES				11,175.00	931.24		11,175.00
500	CONTRACTUAL SERVICES				32,486.00	2,707.16		32,486.00
600	CONSUMABLE SUPPLIES				2,100.00	174.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	12,857.00		154,284.00
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00

	DEPARTMENT TOTAL				205,045.00	17,087.05		205,045.00

	FUND TOTAL				205,045.00	17,087.05		205,045.00

137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								

700	GRANTS & SUBSIDIES	478.05	478.05	478.05	882,585.51	73,548.79		882,107.46

	DEPARTMENT TOTAL	478.05	478.05	478.05	882,585.51	73,548.79		882,107.46

	FUND TOTAL	478.05	478.05	478.05	882,585.51	73,548.79		882,107.46

150-300 ROAD MAINTENANCE FUND ROAD								

400	PERSONAL SERVICES	197,381.14	197,381.14	197,381.14	2,698,148.73	224,845.70	7.3	2,500,767.59
500	CONTRACTUAL SERVICES	21,264.20	21,264.20	21,264.20	629,600.00	52,466.61	3.3	608,335.80
600	CONSUMABLE SUPPLIES	161,645.32	161,645.32	161,645.32	934,100.00	77,841.59	17.3	772,454.68
700	GRANTS & SUBSIDIES	1,890.95	1,890.95	1,890.95	71,771.46	5,980.95	2.6	69,880.51
800	DEBT SERVICE				298,251.29	24,854.26		298,251.29
900	CAPITAL OUTLAY & OTHER				730,000.00	60,833.33		730,000.00

	DEPARTMENT TOTAL	382,181.61	382,181.61	382,181.61	5,361,871.48	446,822.44	7.1	4,979,689.87

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	75,300.02	75,300.02	75,300.02	1,022,557.80	85,213.12	7.3	947,257.78
500	CONTRACTUAL SERVICES				222,000.00	18,499.97		222,000.00
600	CONSUMABLE SUPPLIES	2,080.10	2,080.10	2,080.10	60,000.00	4,999.94	3.4	57,919.90
900	CAPITAL OUTLAY & OTHER	54,200.00	54,200.00	54,200.00	64,000.00	5,333.33	84.6	9,800.00
DEPARTMENT TOTAL		131,580.12	131,580.12	131,580.12	1,368,557.80	114,046.36	9.6	1,236,977.68
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		513,761.73	513,761.73	513,761.73	6,730,429.28	560,868.80	7.6	6,216,667.55
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	33,333.33		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	91,666.66		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	124,999.99		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES				1,031,800.00	85,983.32	5.2	977,658.83
600	CONSUMABLE SUPPLIES	54,141.17	54,141.17	54,141.17	68,200.00	5,683.33	100.0	
900	CAPITAL OUTLAY & OTHER	68,200.00	68,200.00	68,200.00				
DEPARTMENT TOTAL		122,341.17	122,341.17	122,341.17	1,100,000.00	91,666.65	11.1	977,658.83
FUND TOTAL		122,341.17	122,341.17	122,341.17	2,600,000.00	216,666.64	4.7	2,477,658.83
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,980.50	23,980.50	23,980.50	327,972.34	27,331.02	7.3	303,991.84
500	CONTRACTUAL SERVICES				10,000.00	833.32		10,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
600	CONSUMABLE SUPPLIES	8,820.00	8,820.00	8,820.00	274,500.00	22,874.94	3.2	265,680.00
700	GRANTS & SUBSIDIES	1,381.03	1,381.03	1,381.03	58,478.62	4,873.21	2.3	57,097.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		34,181.53		34,181.53		55,912.49	5.0	
			34,181.53		670,950.96			636,769.43
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	48,832.79		585,993.65
500	CONTRACTUAL SERVICES				1,174,000.00	97,833.31		1,174,000.00
600	CONSUMABLE SUPPLIES				133,000.00	11,083.28		133,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						157,749.38		
					1,892,993.65			1,892,993.65
FUND TOTAL		34,181.53		34,181.53		213,661.87	1.3	
			34,181.53		2,563,944.61			2,529,763.08
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.00	4,751.66		57,020.00
DEPARTMENT TOTAL						4,751.66		
					57,020.00			57,020.00
FUND TOTAL						4,751.66		
					57,020.00			57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,978.58	3,978.58	3,978.58	65,976.69	5,498.02	6.0	61,998.11

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES	262.50	262.50	262.50	97,219.00	8,101.57	.2	96,956.50
600	CONSUMABLE SUPPLIES	125.44	125.44	125.44	6,000.00	500.00	2.0	5,874.56
DEPARTMENT TOTAL		4,366.52	4,366.52	4,366.52	169,195.69	14,099.59	2.5	164,829.17
FUND TOTAL		4,366.52	4,366.52	4,366.52	169,195.69	14,099.59	2.5	164,829.17

186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						

400	PERSONAL SERVICES	11,111.11	11,111.11	11,111.11	102,954.69	8,579.53	10.7	91,843.58
500	CONTRACTUAL SERVICES	912.50	912.50	912.50	148,064.92	12,338.74	.6	147,152.42
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,023.61	12,023.61	12,023.61	251,019.61	20,918.27	4.7	238,996.00
FUND TOTAL		12,023.61	12,023.61	12,023.61	251,019.61	20,918.27	4.7	238,996.00

187-161 FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

187-163 FAMILY DRUG INTERVENTION COURT		YOUTH COURT						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								

190-163 JUVENILE DRUG COURT		YOUTH COURT						

400	PERSONAL SERVICES	7,844.56	7,844.56	7,844.56	115,944.28	9,661.98	6.7	108,099.72

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	19.99	19.99	19.99	22,200.00	1,849.98		22,180.01
600	CONSUMABLE SUPPLIES	100.93	100.93	100.93	14,200.00	1,183.33	.7	14,099.07
900	CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00
DEPARTMENT TOTAL		7,965.48	7,965.48	7,965.48	154,344.28	12,861.95	5.1	146,378.80
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,045.71	8,045.71	8,045.71	117,060.98	9,755.06	6.8	109,015.27
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,045.71	8,045.71	8,045.71	117,060.98	9,755.06	6.8	109,015.27
FUND TOTAL		16,011.19	16,011.19	16,011.19	271,405.26	22,617.01	5.8	255,394.07
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,213.50	14,213.50	14,213.50	209,584.42	17,465.34	6.7	195,370.92
500	CONTRACTUAL SERVICES	200.00	200.00	200.00	30,693.79	2,557.80	.6	30,493.79
600	CONSUMABLE SUPPLIES	107.22	107.22	107.22	5,411.70	450.97	1.9	5,304.48
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,520.72	14,520.72	14,520.72	245,689.91	20,474.11	5.9	231,169.19
FUND TOTAL		14,520.72	14,520.72	14,520.72	245,689.91	20,474.11	5.9	231,169.19
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,998.40	14,998.40	14,998.40	198,466.32	16,538.84	7.5	183,467.92
500	CONTRACTUAL SERVICES	400.00	400.00	-275.00	227,765.00	18,980.41	-.1	228,040.00
600	CONSUMABLE SUPPLIES				18,568.00	1,547.33		18,568.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,398.40	15,398.40	14,723.40	444,799.32	37,066.58	3.3	430,075.92
FUND TOTAL		15,398.40	15,398.40	14,723.40	444,799.32	37,066.58	3.3	430,075.92

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	9,082.95	9,082.95	9,082.95	472,341.65	39,361.80	1.9	463,258.70
800	DEBT SERVICE	3,072,123.75	3,072,123.75	3,072,123.75	15,394,878.28	1,282,906.51	19.9	12,322,754.53
	DEPARTMENT TOTAL	3,081,206.70	3,081,206.70	3,081,206.70	15,867,219.93	1,322,268.31	19.4	12,786,013.23
	FUND TOTAL	3,081,206.70	3,081,206.70	3,081,206.70	15,867,219.93	1,322,268.31	19.4	12,786,013.23
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				900,000.00	75,000.00		900,000.00
	DEPARTMENT TOTAL				900,000.00	75,000.00		900,000.00
	FUND TOTAL				900,000.00	75,000.00		900,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				202,280.39	16,856.69		202,280.39
	DEPARTMENT TOTAL				202,280.39	16,856.69		202,280.39
	FUND TOTAL				202,280.39	16,856.69		202,280.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				858,903.77	71,575.31		858,903.77

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				858,903.77	71,575.31		858,903.77
	FUND TOTAL				858,903.77	71,575.31		858,903.77

306-300	FY 2020 ROAD PROJECTS II	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				160,778.78	13,398.23		160,778.78
	DEPARTMENT TOTAL				160,778.78	13,398.23		160,778.78
	FUND TOTAL				160,778.78	13,398.23		160,778.78

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				887,159.54	73,929.96		887,159.54

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				887,159.54	73,929.96		887,159.54
	FUND TOTAL				887,159.54	73,929.96		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,540,136.36	128,344.69		1,540,136.36
	DEPARTMENT TOTAL				1,540,136.36	128,344.69		1,540,136.36
	FUND TOTAL				1,540,136.36	128,344.69		1,540,136.36

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							

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				371,729.96	30,977.49		371,729.96
	DEPARTMENT TOTAL				371,729.96	30,977.49		371,729.96
	FUND TOTAL				371,729.96	30,977.49		371,729.96

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

328-300	FY 2020 BOND	ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			2,136,929.06	2,136,929.06	178,077.42		2,136,929.06
	DEPARTMENT TOTAL					178,077.42		
	FUND TOTAL			2,136,929.06	2,136,929.06	178,077.42		2,136,929.06

329-300	2020 \$5M REUNION PKWY STATE FU ROAD							

900	CAPITAL OUTLAY & OTHER			5,095,242.62	5,095,242.62	424,603.55		5,095,242.62
	DEPARTMENT TOTAL					424,603.55		
	FUND TOTAL			5,095,242.62	5,095,242.62	424,603.55		5,095,242.62

329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL					424,603.55		

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			9,126.34	9,126.34	760.52		9,126.34
	DEPARTMENT TOTAL					760.52		
	FUND TOTAL			9,126.34	9,126.34	760.52		9,126.34

330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						

900	CAPITAL OUTLAY & OTHER							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								
					9,126.34	760.52		9,126.34

331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES				13,000.00	1,083.33		13,000.00
700	GRANTS & SUBSIDIES	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	166,666.66	100.0	18,588,948.81
900	CAPITAL OUTLAY & OTHER				18,588,948.81	1,549,079.06		18,588,948.81

DEPARTMENT TOTAL		2,000,000.00	2,000,000.00	2,000,000.00	20,601,948.81	1,716,829.05	9.7	18,601,948.81

FUND TOTAL		2,000,000.00	2,000,000.00	2,000,000.00	20,601,948.81	1,716,829.05	9.7	18,601,948.81

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				39,674.25	3,306.18		39,674.25
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL					39,674.25	3,306.18		39,674.25

338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								

600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL				39,674.25	3,306.18		39,674.25

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

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

900	CAPITAL OUTLAY & OTHER	811,826.54	811,826.54	811,826.54	5,020,756.45	418,396.37	16.1	4,208,929.91

	DEPARTMENT TOTAL	811,826.54	811,826.54	811,826.54	5,020,756.45	418,396.37	16.1	4,208,929.91

	FUND TOTAL	811,826.54	811,826.54	811,826.54	5,020,756.45	418,396.37	16.1	4,208,929.91

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL	811,826.54	811,826.54	811,826.54	5,020,756.45	418,396.37	16.1	4,208,929.91

341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							

900	CAPITAL OUTLAY & OTHER				2,542,431.37	211,869.28		2,542,431.37

	DEPARTMENT TOTAL				2,542,431.37	211,869.28		2,542,431.37

	FUND TOTAL				2,542,431.37	211,869.28		2,542,431.37

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							

600	CONSUMABLE SUPPLIES				1,825,245.75	152,103.81		1,825,245.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				50,000.00	4,166.66		50,000.00

	DEPARTMENT TOTAL					156,270.47		

					1,875,245.75			1,875,245.75

	FUND TOTAL					156,270.47		

					1,875,245.75			1,875,245.75

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				50,836.83	4,236.40		50,836.83

	DEPARTMENT TOTAL					4,236.40		

					50,836.83			50,836.83

	FUND TOTAL					4,236.40		

					50,836.83			50,836.83

345-363	\$12M REUNION/BOZEMAN HB603 REUNION 3							

900	CAPITAL OUTLAY & OTHER				9,708,674.20	809,056.18		9,708,674.20

	DEPARTMENT TOTAL					809,056.18		

					9,708,674.20			9,708,674.20

	FUND TOTAL					809,056.18		

					9,708,674.20			9,708,674.20

346-151	FREDS UTILITY CENTER BUILDINGS AND GROUNDS							

900	CAPITAL OUTLAY & OTHER				4,298,175.01	358,181.25		4,298,175.01

	DEPARTMENT TOTAL					358,181.25		

					4,298,175.01			4,298,175.01

	FUND TOTAL					358,181.25		

					4,298,175.01			4,298,175.01

653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
658-901	TRAUMA TRAFFIC							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES				1,934,284.99	161,190.41		1,934,284.99
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,934,284.99	161,190.41		1,934,284.99
	FUND TOTAL				1,934,284.99	161,190.41		1,934,284.99

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES				2,901,427.49	241,785.62		2,901,427.49
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,901,427.49	241,785.62		2,901,427.49
	FUND TOTAL				2,901,427.49	241,785.62		2,901,427.49

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	64,314.57	64,314.57					
	DEPARTMENT TOTAL	64,314.57	64,314.57					
	FUND TOTAL	64,314.57	64,314.57					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	38,328.65	38,328.65					
	DEPARTMENT TOTAL	38,328.65	38,328.65					
	FUND TOTAL	38,328.65	38,328.65					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,223.62	3,223.62					
	DEPARTMENT TOTAL	3,223.62	3,223.62					
	FUND TOTAL	3,223.62	3,223.62					

999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	11,219,075.78	11,219,075.78	10,939,632.95	175,893,807.31	14,657,813.78	6.2	164,954,174.36