

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	98,906.68	20,757,590.02	20,757,590.02	21,371,787.85	21,371,787.85	97.1	614,197.83
201	MOTOR VEHICLE/AD VALOREM	381,014.27	4,718,688.25	4,718,688.25	4,465,541.11	4,465,541.11	105.6	-253,147.14
204	LAND REDEMPTION	15,024.51	84,316.09	84,316.09	200,000.00	200,000.00	42.1	115,683.91
205	PENALTY ON TAXES	250.00	32,938.50	32,938.50	210,000.00	210,000.00	15.6	177,061.50
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE		3,859.28	3,859.28	7,800.00	7,800.00	49.4	3,940.72
212	CHANCERY CLERK FEES	2,436.00	22,696.00	22,696.00	13,000.00	13,000.00	174.5	-9,696.00
213	CIRCUIT CLERK FEES	3,821.00	38,355.00	38,355.00	24,000.00	24,000.00	159.8	-14,355.00
214	COMMISSION ON ADD. PRIV.	83,544.50	1,796,454.94	1,796,454.94	1,900,000.00	1,900,000.00	94.5	103,545.06
215	SHERIFF FEES	15,032.95	146,699.15	146,699.15	10,000.00	10,000.00	466.9	-136,699.15
216	JUSTICE COURT FEES	73,068.25	784,739.25	784,739.25	470,000.00	470,000.00	166.9	-314,739.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	9.00	390.00	390.00	411.00	411.00	94.8	21.00
222	AIRCRAFT FEES		2,824.75	2,824.75	2,000.00	2,000.00	141.2	-824.75
230	JUSTICE COURT FINES	64,548.74	658,997.94	658,997.94	600,000.00	600,000.00	109.8	-58,997.94
234	YOUTH COURT FINES	7,648.74	117,114.62	117,114.62	100,000.00	100,000.00	117.1	-17,114.62
240	FED GRANT NON CAP GEN GO		15,382.14	77,480.36	17,000.00	17,000.00	455.7	-60,480.36
241	FED GRANT NON CAP PUB SA		79,377.74	78,754.74	130,000.00	130,000.00	60.5	51,245.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	17,127.55	98,883.20	98,883.20	115,000.00	115,000.00	85.9	16,116.80
262	REIMB FOR HOMESTEAD EXEM	1,341,450.00	2,685,700.00	1,437,400.00	1,100,000.00	1,100,000.00	130.6	-337,400.00
266	VEHICLE RENTAL TAX FROM		504,422.67	155,267.97	120,241.22	120,241.22	129.1	-35,026.75
267	RAILCAR TAXES FROM STATE		123,795.01	42,089.25	68,719.33	68,719.33	61.2	26,630.08
268	STATE GRANT NON CAP GEN	5,666.67	402,047.62	402,047.62				-402,047.62
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	74,765.29	897,004.62	402,514.51	286,000.00	286,000.00	140.7	-116,514.51
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	16,200.00	16,200.00	14,000.00	14,000.00	115.7	-2,200.00
291	PAYMENT IN LIEU OF TAXES		10,462.00	10,462.00	10,000.00	10,000.00	104.6	-462.00
296	STATE GRANT OTHER UNREST		221.30	221.30				-221.30
297	STATE GRANT OTHER UNREST							
298	DONATIONS		14,000.00	14,000.00				-14,000.00
200 - 299	REVENUES	2,185,214.15	34,013,160.09	31,900,984.74	31,235,500.51	31,235,500.51	102.1	-665,484.23

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	341,684.20	4,393,049.09	4,275,436.15	4,509,000.00	4,509,000.00	94.8	233,563.85
330	INTEREST INCOME	-433,148.22	1,164,027.74	1,156,109.90	500,000.00	500,000.00	231.2	-656,109.90
332	RENTAL INCOME	1,050.00	13,175.00	12,825.00	31,217.41	31,217.41	41.0	18,392.41
336	SALES	400.00	11,441.71	11,441.71	1,122.00	1,122.00	19.7	-10,319.71
340	REFUNDS		54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		125,875.00	125,875.00	53,000.00	53,000.00	237.5	-72,875.00
352	PHONE FEES/JAIL	10,592.64	109,346.11	109,346.11	147,893.66	147,893.66	73.9	38,547.55
361	SALE OF FIXED ASSETS		35,725.00	35,725.00				-35,725.00
364	FRANCHISE TAXES	31,933.49	284,695.12	284,695.12	250,000.00	250,000.00	113.8	-34,695.12
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	19,726.37	212,015.52	53,508.51				-53,508.51
379	COUNTY RX REBATE CARD				4,070.00	4,070.00		4,070.00
383	SALE OF CAPITAL ASSETS		178,594.13	178,594.13	100,000.00	100,000.00	178.5	-78,594.13
387	TRANSFERS IN			15,598,711.61	14,909,966.55	14,909,966.55	104.6	-688,745.06
389	BEGINNING CASH				11,654,978.21	11,654,978.21		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	-27,761.52	6,582,375.93	21,896,699.75	32,161,247.83	32,161,247.83	68.0	10,264,548.08
DEPARTMENT TOTAL		2,157,452.63	40,595,536.02	53,797,684.49	63,396,748.34	63,396,748.34	84.8	9,599,063.85
FUND TOTAL		2,157,452.63	40,595,536.02	53,797,684.49	63,396,748.34	63,396,748.34	84.8	9,599,063.85
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,723.23	1,627,890.01	1,627,890.01	1,635,386.66	1,635,386.66	99.5	7,496.65
201	MOTOR VEHICLE/AD VALOREM	26,025.24	321,698.02	321,698.02	298,898.33	298,898.33	107.6	-22,799.69
222	AIRCRAFT FEES		189.07	189.07				-189.07
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,748.47	1,949,777.10	1,949,777.10	1,934,284.99	1,934,284.99	100.8	-15,492.11
330	INTEREST INCOME	80,934.55	552,636.09	545,534.46				-545,534.46
389	BEGINNING CASH				14,502,448.72	14,502,448.72		14,502,448.72
300 - 399	REVENUES	80,934.55	552,636.09	545,534.46	14,502,448.72	14,502,448.72	3.7	13,956,914.26
DEPARTMENT TOTAL		113,683.02	2,502,413.19	2,495,311.56	16,436,733.71	16,436,733.71	15.1	13,941,422.15
FUND TOTAL		113,683.02	2,502,413.19	2,495,311.56	16,436,733.71	16,436,733.71	15.1	13,941,422.15

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,612.37	20,932.87	20,689.41				-20,689.41
378	MISC - OTHER REVENUE		724,400.00	724,400.00	724,400.00	724,400.00	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,612.37	745,332.87	745,089.41	724,400.00	724,400.00	102.8	-20,689.41
DEPARTMENT TOTAL		5,612.37	745,332.87	745,089.41	724,400.00	724,400.00	102.8	-20,689.41
FUND TOTAL		5,612.37	745,332.87	745,089.41	724,400.00	724,400.00	102.8	-20,689.41
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	22,153.66	79,617.24	78,805.68				-78,805.68
389	BEGINNING CASH				1,615,826.00	1,615,826.00		1,615,826.00
392	HOST FEES	31,524.06	365,060.58	365,060.58	300,000.00	300,000.00	121.6	-65,060.58
300 - 399	REVENUES	53,677.72	444,677.82	443,866.26	1,915,826.00	1,915,826.00	23.1	1,471,959.74
DEPARTMENT TOTAL		53,677.72	444,677.82	443,866.26	1,915,826.00	1,915,826.00	23.1	1,471,959.74
FUND TOTAL		53,677.72	444,677.82	443,866.26	1,915,826.00	1,915,826.00	23.1	1,471,959.74
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	66,930.25	2,916,792.80	2,913,595.80	838,642.71	838,642.71	347.4	-2,074,953.09
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	66,930.25	2,916,792.80	2,913,595.80	838,642.71	838,642.71	347.4	-2,074,953.09
330	INTEREST INCOME	37,037.33	90,172.62	89,521.95	5,786.63	5,786.63	547.0	-83,735.32
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	37,037.33	90,172.62	89,521.95	5,786.63	5,786.63	547.0	-83,735.32
DEPARTMENT TOTAL		103,967.58	3,006,965.42	3,003,117.75	844,429.34	844,429.34	355.6	-2,158,688.41
FUND TOTAL		103,967.58	3,006,965.42	3,003,117.75	844,429.34	844,429.34	355.6	-2,158,688.41

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	617,991.00	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	617,991.00	83.8	99,566.16
330	INTEREST INCOME	23,142.60	82,386.62	81,572.88				-81,572.88
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	1,659,046.00		1,659,046.00
300 - 399	REVENUES	23,142.60	82,386.62	81,572.88	1,659,046.00	1,659,046.00	4.9	1,577,473.12
DEPARTMENT TOTAL		23,142.60	600,811.46	599,997.72	2,277,037.00	2,277,037.00	26.3	1,677,039.28
FUND TOTAL		23,142.60	600,811.46	599,997.72	2,277,037.00	2,277,037.00	26.3	1,677,039.28
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	665,658.00	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	665,658.00	9.9	599,101.00
330	INTEREST INCOME	704.35	2,159.03	2,131.10				-2,131.10
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	704.35	2,159.03	2,131.10				-2,131.10
DEPARTMENT TOTAL		704.35	68,716.03	68,688.10	665,658.00	665,658.00	10.3	596,969.90
FUND TOTAL		704.35	68,716.03	68,688.10	665,658.00	665,658.00	10.3	596,969.90
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	593,586.79	5,765,856.84	5,765,706.84	5,200,000.00	5,200,000.00	110.8	-565,706.84
330	INTEREST INCOME	498.74	4,200.71	4,200.71	3,000.00	3,000.00	140.0	-1,200.71
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00	97,350.00	97,350.00	100.0	
387	TRANSFERS IN	37,000.00	1,285,991.00	1,285,991.00	1,950,000.00	1,950,000.00	65.9	664,009.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399	REVENUES	631,085.53	7,153,398.55	7,153,248.55	7,250,350.00	7,250,350.00	98.6	97,101.45
DEPARTMENT TOTAL		631,085.53	7,153,398.55	7,153,248.55	7,250,350.00	7,250,350.00	98.6	97,101.45
FUND TOTAL		631,085.53	7,153,398.55	7,153,248.55	7,250,350.00	7,250,350.00	98.6	97,101.45
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN			155,368.36	155,368.36				-155,368.36
200 - 299	REVENUES		155,368.36	155,368.36				-155,368.36
330	INTEREST INCOME	1,593.22	2,712.35	2,712.35				-2,712.35
389 BEGINNING CASH								
300 - 399	REVENUES	1,593.22	2,712.35	2,712.35				-2,712.35
DEPARTMENT TOTAL		1,593.22	158,080.71	158,080.71				-158,080.71
FUND TOTAL		1,593.22	158,080.71	158,080.71				-158,080.71
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	9,281.69	34,614.64	34,229.14				-34,229.14
336	SALES	11,671.32	140,016.01	140,016.01	400,000.00	400,000.00	35.0	259,983.99
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	788,548.76		788,548.76
300 - 399	REVENUES	20,953.01	174,630.65	174,245.15	1,188,548.76	1,188,548.76	14.6	1,014,303.61
DEPARTMENT TOTAL		20,953.01	174,630.65	174,245.15	1,188,548.76	1,188,548.76	14.6	1,014,303.61
FUND TOTAL		20,953.01	174,630.65	174,245.15	1,188,548.76	1,188,548.76	14.6	1,014,303.61
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	2,394.88	9,200.03	9,089.41				-9,089.41

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2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	160,000.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,394.88	9,200.03	9,089.41	160,000.00	160,000.00	5.6	150,910.59
DEPARTMENT TOTAL		2,394.88	9,200.03	9,089.41	160,000.00	160,000.00	5.6	150,910.59
FUND TOTAL		2,394.88	9,200.03	9,089.41	160,000.00	160,000.00	5.6	150,910.59
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,743.18	1,606,146.47	1,606,146.47	1,613,737.88	1,613,737.88	99.5	7,591.41
201 MOTOR VEHICLE/AD VALOREM		26,026.46	323,816.99	323,816.99	322,898.33	322,898.33	100.2	-918.66
222 AIRCRAFT FEES			202.32	202.32				-202.32
200 - 299 REVENUES		32,769.64	1,930,165.78	1,930,165.78	1,936,636.21	1,936,636.21	99.6	6,470.43
330 INTEREST INCOME								
389 BEGINNING CASH					4,000.00	4,000.00		4,000.00
300 - 399 REVENUES					4,000.00	4,000.00		4,000.00
DEPARTMENT TOTAL		32,769.64	1,930,165.78	1,930,165.78	1,940,636.21	1,940,636.21	99.4	10,470.43
FUND TOTAL		32,769.64	1,930,165.78	1,930,165.78	1,940,636.21	1,940,636.21	99.4	10,470.43
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		403.31	96,347.36	96,347.36	96,824.27	96,824.27	99.5	476.91
201 MOTOR VEHICLE/AD VALOREM		1,561.73	19,301.61	19,301.61	17,933.90	17,933.90	107.6	-1,367.71
222 AIRCRAFT FEES			11.34	11.34				-11.34
200 - 299 REVENUES		1,965.04	115,660.31	115,660.31	114,758.17	114,758.17	100.7	-902.14
330 INTEREST INCOME		750.11	3,133.66	3,082.93				-3,082.93
389 BEGINNING CASH								
300 - 399 REVENUES		750.11	3,133.66	3,082.93				-3,082.93
DEPARTMENT TOTAL		2,715.15	118,793.97	118,743.24	114,758.17	114,758.17	103.4	-3,985.07
FUND TOTAL		2,715.15	118,793.97	118,743.24	114,758.17	114,758.17	103.4	-3,985.07

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	198,481.37	1,355,950.50	1,355,950.50	1,612,387.44	1,612,387.44	84.0	256,436.94
330	INTEREST INCOME	8,960.98	41,304.70	40,539.30	16,696.66	16,696.66	242.7	-23,842.64
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	1,250,000.00		1,250,000.00
300 - 399 REVENUES		207,442.35	1,397,255.20	1,396,489.80	2,879,084.10	2,879,084.10	48.5	1,482,594.30
DEPARTMENT TOTAL		207,442.35	1,397,255.20	1,396,489.80	2,879,084.10	2,879,084.10	48.5	1,482,594.30
FUND TOTAL		207,442.35	1,397,255.20	1,396,489.80	2,879,084.10	2,879,084.10	48.5	1,482,594.30
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,203.00	14,224.75	14,224.75	12,552.50	12,552.50	113.3	-1,672.25
200 - 299 REVENUES		1,203.00	14,224.75	14,224.75	12,552.50	12,552.50	113.3	-1,672.25
330	INTEREST INCOME	1,622.90	6,026.94	5,958.47	729.89	729.89	816.3	-5,228.58
389	BEGINNING CASH							
300 - 399 REVENUES		1,622.90	6,026.94	5,958.47	729.89	729.89	816.3	-5,228.58
DEPARTMENT TOTAL		2,825.90	20,251.69	20,183.22	13,282.39	13,282.39	151.9	-6,900.83
FUND TOTAL		2,825.90	20,251.69	20,183.22	13,282.39	13,282.39	151.9	-6,900.83
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,916.00	29,267.75	29,267.75	17,256.25	17,256.25	169.6	-12,011.50
200 - 299 REVENUES		2,916.00	29,267.75	29,267.75	17,256.25	17,256.25	169.6	-12,011.50
330	INTEREST INCOME	1,345.66	4,904.57	4,852.26	531.00	531.00	913.7	-4,321.26
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,345.66	4,904.57	4,852.26	531.00	531.00	913.7	-4,321.26
DEPARTMENT TOTAL		4,261.66	34,172.32	34,120.01	17,787.25	17,787.25	191.8	-16,332.76
FUND TOTAL		4,261.66	34,172.32	34,120.01	17,787.25	17,787.25	191.8	-16,332.76
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,364.10	2,590,514.54	2,590,514.54	2,635,734.15	2,635,734.15	98.2	45,219.61
201 MOTOR VEHICLE/AD VALOREM		43,771.31	549,817.37	549,817.37	511,208.00	511,208.00	107.5	-38,609.37
222 AIRCRAFT FEES			727.94	727.94				-727.94
268 STATE GRANT NON CAP GEN			116,783.23	116,783.23				-116,783.23
270 STATE GRANT								
200 - 299 REVENUES		55,135.41	3,257,843.08	3,257,843.08	3,146,942.15	3,146,942.15	103.5	-110,900.93
330 INTEREST INCOME		17,208.80	62,918.68	62,114.83				-62,114.83
340 REFUNDS								
378 MISC - OTHER REVENUE			732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	1,250,000.00		1,250,000.00
300 - 399 REVENUES		17,208.80	63,650.68	62,846.83	1,250,000.00	1,250,000.00	5.0	1,187,153.17
DEPARTMENT TOTAL		72,344.21	3,321,493.76	3,320,689.91	4,396,942.15	4,396,942.15	75.5	1,076,252.24
FUND TOTAL		72,344.21	3,321,493.76	3,320,689.91	4,396,942.15	4,396,942.15	75.5	1,076,252.24
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		679.35	2,610.08	2,579.00				-2,579.00
387 TRANSFERS IN								
300 - 399 REVENUES		679.35	2,610.08	2,579.00				-2,579.00
DEPARTMENT TOTAL		679.35	2,610.08	2,579.00				-2,579.00
FUND TOTAL		679.35	2,610.08	2,579.00				-2,579.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	6,111.00	58,963.00	58,963.00				-58,963.00
200 - 299	REVENUES	6,111.00	58,963.00	58,963.00				-58,963.00
330	INTEREST INCOME	6,751.18	25,105.47	24,829.23				-24,829.23
389	BEGINNING CASH							
300 - 399	REVENUES	6,751.18	25,105.47	24,829.23				-24,829.23
DEPARTMENT TOTAL		12,862.18	84,068.47	83,792.23				-83,792.23
FUND TOTAL		12,862.18	84,068.47	83,792.23				-83,792.23
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			136,166.06	136,202.00	136,202.00	99.9	35.94
300 - 399	REVENUES			136,166.06	136,202.00	136,202.00	99.9	35.94
DEPARTMENT TOTAL				136,166.06	136,202.00	136,202.00	99.9	35.94
FUND TOTAL				136,166.06	136,202.00	136,202.00	99.9	35.94
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	9,872.80	58,643.20	58,643.20	13,000.00	13,000.00	451.1	-45,643.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
200 - 299	REVENUES	9,872.80	59,043.20	59,043.20	13,000.00	13,000.00	454.1	-46,043.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	891.89	11,055.36	11,055.36				-11,055.36
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU		1,000.00	1,000.00				-1,000.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	971.00	7,835.00	7,835.00				-7,835.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	261,296.30		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	1,862.89	19,890.36	19,890.36	261,296.30	261,296.30	7.6	241,405.94
DEPARTMENT TOTAL		11,735.69	78,933.56	78,933.56	274,296.30	274,296.30	28.7	195,362.74
FUND TOTAL		11,735.69	78,933.56	78,933.56	274,296.30	274,296.30	28.7	195,362.74
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT	290,723.60	290,723.60	290,723.60	150,000.00	150,000.00	193.8	-140,723.60
200 - 299	REVENUES	290,723.60	290,723.60	290,723.60	150,000.00	150,000.00	193.8	-140,723.60
330	INTEREST INCOME	4,216.07	15,199.36	14,842.72	2,452.31	2,452.31	605.2	-12,390.41
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	688,288.35		688,288.35
300 - 399	REVENUES	4,216.07	15,199.36	14,842.72	690,740.66	690,740.66	2.1	675,897.94
DEPARTMENT TOTAL		294,939.67	305,922.96	305,566.32	840,740.66	840,740.66	36.3	535,174.34
FUND TOTAL		294,939.67	305,922.96	305,566.32	840,740.66	840,740.66	36.3	535,174.34
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,947.00	757,155.03	757,155.03	656,190.57	656,190.57	115.3	-100,964.46
201	MOTOR VEHICLE/AD VALOREM	12,506.44	157,042.16	157,042.16	134,379.87	134,379.87	116.8	-22,662.29
222	AIRCRAFT FEES		207.99	207.99	217.33	217.33	95.7	9.34
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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL	380.31	31,503.83	31,503.83	32,493.00	32,493.00	96.9	989.17
	FUND TOTAL	380.31	31,503.83	31,503.83	32,493.00	32,493.00	96.9	989.17
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	346.49	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
200 - 299 REVENUES		346.49	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	346.49	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
	FUND TOTAL	346.49	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,260.70	87,645.11	87,645.11	96,718.00	96,718.00	90.6	9,072.89
200 - 299 REVENUES		1,260.70	87,645.11	87,645.11	96,718.00	96,718.00	90.6	9,072.89
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	1,260.70	87,645.11	87,645.11	96,718.00	96,718.00	90.6	9,072.89
	FUND TOTAL	1,260.70	87,645.11	87,645.11	96,718.00	96,718.00	90.6	9,072.89
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	464.91	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	464.91	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		464.91	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04
FUND TOTAL		464.91	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	220.09	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
281	GRANT							
200 - 299	REVENUES	220.09	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		220.09	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
FUND TOTAL		220.09	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,514.92	326,653.69	326,653.69	404,221.00	404,221.00	80.8	77,567.31
200 - 299	REVENUES	1,514.92	326,653.69	326,653.69	404,221.00	404,221.00	80.8	77,567.31
DEPARTMENT TOTAL		1,514.92	326,653.69	326,653.69	404,221.00	404,221.00	80.8	77,567.31
FUND TOTAL		1,514.92	326,653.69	326,653.69	404,221.00	404,221.00	80.8	77,567.31
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241	FED GRANT NON CAP PUB SA	44,554.11	44,554.11	44,554.11				-44,554.11

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299	REVENUES	44,554.11	44,554.11	44,554.11				-44,554.11
330	INTEREST INCOME	5.92	66.26	66.26				-66.26
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	500.00		500.00
398	BANK TRANSFER							
300 - 399	REVENUES	5.92	1,286.84	1,286.84	500.00	500.00	257.3	-786.84
DEPARTMENT TOTAL		44,560.03	45,840.95	45,840.95	500.00	500.00	168.1	-45,340.95
FUND TOTAL		44,560.03	45,840.95	45,840.95	500.00	500.00	168.1	-45,340.95
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		159,418.13	159,418.13	159,474.00	159,474.00	99.9	55.87
200 - 299	REVENUES		159,418.13	159,418.13	159,474.00	159,474.00	99.9	55.87
330	INTEREST INCOME	2,551.74	6,749.57	6,749.57				-6,749.57
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	45,571.00		45,571.00
300 - 399	REVENUES	2,551.74	6,749.57	6,749.57	45,571.00	45,571.00	14.8	38,821.43
DEPARTMENT TOTAL		2,551.74	166,167.70	166,167.70	205,045.00	205,045.00	81.0	38,877.30
FUND TOTAL		2,551.74	166,167.70	166,167.70	205,045.00	205,045.00	81.0	38,877.30
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,025.37	722,629.25	722,629.25	741,002.09	741,002.09	97.5	18,372.84
201	MOTOR VEHICLE/AD VALOREM	11,711.41	144,764.19	144,764.19	141,583.42	141,583.42	102.2	-3,180.77
222	AIRCRAFT FEES		85.08	85.08				-85.08
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,736.78	867,478.52	867,478.52	882,585.51	882,585.51	98.2	15,106.99

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		14,736.78	867,478.52	867,478.52	882,585.51	882,585.51	98.2	15,106.99
FUND TOTAL		14,736.78	867,478.52	867,478.52	882,585.51	882,585.51	98.2	15,106.99
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		1,534.59	3,561.39	3,539.63				-3,539.63
339 JUDGEMENT RECOVERED			100,627.35	100,627.35				-100,627.35
300 - 399 REVENUES		1,534.59	104,188.74	104,166.98				-104,166.98
DEPARTMENT TOTAL		1,534.59	104,188.74	104,166.98				-104,166.98
FUND TOTAL		1,534.59	104,188.74	104,166.98				-104,166.98
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		15,336.58	3,853,469.25	3,853,469.25	3,754,590.19	3,754,590.19	102.6	-98,879.06
201 MOTOR VEHICLE/AD VALOREM		64,631.81	805,368.73	805,368.73	749,490.10	749,490.10	107.4	-55,878.63
210 ROAD & BRIDGE PRIVILEGE		160,095.67	1,712,444.73	1,712,444.73	1,650,389.38	1,650,389.38	103.7	-62,055.35
222 AIRCRAFT FEES			540.23	540.23				-540.23
249 6M MDOT								
253 OTHER FEDERAL SOURCES			58,010.02	58,010.02				-58,010.02
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX		61,905.48	829,055.83	829,055.83	450,000.00	450,000.00	184.2	-379,055.83
283 MOTOR VEHICLE LICENSES		600.47	14,754.56	23,638.24				-23,638.24
284 TIMBER SEVERANCE FROM ST		1,544.53	15,594.32	15,594.32				-15,594.32
286 OIL SEVERANCE FROM STATE		2,993.76	14,312.06	14,312.06				-14,312.06
297 STATE GRANT OTHER UNREST		589.00	3,716.23	4,339.23				-4,339.23
200 - 299 REVENUES		307,697.30	7,307,265.96	7,316,772.64	6,604,469.67	6,604,469.67	110.7	-712,302.97
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		37,905.89	163,673.63	161,062.44				-161,062.44

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS		113.33	113.33				-113.33
346	INSURANCE SETTLEMENT	1,454.64	88,546.73	88,546.73				-88,546.73
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA		102,704.76	102,704.76	125,135.00	125,135.00	82.0	22,430.24
378	MISC - OTHER REVENUE		2,548.35	2,548.35				-2,548.35
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			304,390.39	304,390.39	304,390.39	100.0	
389	BEGINNING CASH				3,500,000.00	3,500,000.00		3,500,000.00
300 - 399	REVENUES	39,360.53	357,586.80	659,366.00	3,929,525.39	3,929,525.39	16.7	3,270,159.39
DEPARTMENT TOTAL		347,057.83	7,664,852.76	7,976,138.64	10,533,995.06	10,533,995.06	75.7	2,557,856.42
FUND TOTAL		347,057.83	7,664,852.76	7,976,138.64	10,533,995.06	10,533,995.06	75.7	2,557,856.42
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		2,669,394.19	2,669,394.19	2,669,394.00	2,669,394.00	100.0	-.19
200 - 299	REVENUES		2,669,394.19	2,669,394.19	2,669,394.00	2,669,394.00	100.0	-.19
330	INTEREST INCOME	20,829.42	50,444.15	50,278.78	16,000.00	16,000.00	314.2	-34,278.78
389	BEGINNING CASH				460,769.27	460,769.27		460,769.27
300 - 399	REVENUES	20,829.42	50,444.15	50,278.78	476,769.27	476,769.27	10.5	426,490.49
DEPARTMENT TOTAL		20,829.42	2,719,838.34	2,719,672.97	3,146,163.27	3,146,163.27	86.4	426,490.30
FUND TOTAL		20,829.42	2,719,838.34	2,719,672.97	3,146,163.27	3,146,163.27	86.4	426,490.30
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,671.05	2,568,287.02	2,568,287.02	2,097,859.24	2,097,859.24	122.4	-470,427.78
201	MOTOR VEHICLE/AD VALOREM	41,637.31	505,753.61	505,753.61	388,567.83	388,567.83	130.1	-117,185.78
222	AIRCRAFT FEES		245.79	245.79				-245.79
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	52,308.36	3,074,286.42	3,074,286.42	2,486,427.07	2,486,427.07	123.6	-587,859.35

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	46,494.07	157,232.23	155,433.76				-155,433.76
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	3,000,000.00		3,000,000.00
300 - 399	REVENUES	46,494.07	157,232.23	155,433.76	3,000,000.00	3,000,000.00	5.1	2,844,566.24
DEPARTMENT TOTAL		98,802.43	3,231,518.65	3,229,720.18	5,486,427.07	5,486,427.07	58.8	2,256,706.89
FUND TOTAL		98,802.43	3,231,518.65	3,229,720.18	5,486,427.07	5,486,427.07	58.8	2,256,706.89
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	100,000.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	100,000.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	400,000.00		400,000.00
300 - 399	REVENUES				400,000.00	400,000.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	500,000.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	500,000.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	115.49	33,831.97	33,831.97	35,000.00	35,000.00	96.6	1,168.03
200 - 299	REVENUES	115.49	33,831.97	33,831.97	35,000.00	35,000.00	96.6	1,168.03
330	INTEREST INCOME	1,355.77	4,705.68	4,660.06				-4,660.06
389	BEGINNING CASH				22,020.00	22,020.00		22,020.00
300 - 399	REVENUES	1,355.77	4,705.68	4,660.06	22,020.00	22,020.00	21.1	17,359.94
DEPARTMENT TOTAL		1,471.26	38,537.65	38,492.03	57,020.00	57,020.00	67.5	18,527.97
FUND TOTAL		1,471.26	38,537.65	38,492.03	57,020.00	57,020.00	67.5	18,527.97

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	13,846.94	113,131.74	113,131.74	169,195.69	169,195.69	66.8	56,063.95
200 - 299	REVENUES	13,846.94	113,131.74	113,131.74	169,195.69	169,195.69	66.8	56,063.95
387	TRANSFERS IN			13,580.00	13,580.00	13,580.00	100.0	
300 - 399	REVENUES			13,580.00	13,580.00	13,580.00	100.0	
DEPARTMENT TOTAL		13,846.94	113,131.74	126,711.74	182,775.69	182,775.69	69.3	56,063.95
FUND TOTAL		13,846.94	113,131.74	126,711.74	182,775.69	182,775.69	69.3	56,063.95
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	9,518.81	71,787.69	76,081.83	251,996.52	251,996.52	30.1	175,914.69
200 - 299	REVENUES	9,518.81	71,787.69	76,081.83	251,996.52	251,996.52	30.1	175,914.69
DEPARTMENT TOTAL		9,518.81	71,787.69	76,081.83	251,996.52	251,996.52	30.1	175,914.69
FUND TOTAL		9,518.81	71,787.69	76,081.83	251,996.52	251,996.52	30.1	175,914.69
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	14,904.57	88,417.15	88,417.15	73,000.00	73,000.00	121.1	-15,417.15
200 - 299	REVENUES	14,904.57	88,417.15	88,417.15	73,000.00	73,000.00	121.1	-15,417.15
387	TRANSFERS IN				1,500.00	1,500.00		1,500.00
389	BEGINNING CASH				1,500.00	1,500.00		1,500.00
300 - 399	REVENUES				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL		14,904.57	88,417.15	88,417.15	74,500.00	74,500.00	118.6	-13,917.15
FUND TOTAL		14,904.57	88,417.15	88,417.15	74,500.00	74,500.00	118.6	-13,917.15
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO		96,894.13	96,894.13	152,644.29	152,644.29	63.4	55,750.16

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	11,884.49	136,848.86	136,848.86	118,760.97	118,760.97	115.2	-18,087.89
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	11,884.49	233,742.99	233,742.99	271,405.26	271,405.26	86.1	37,662.27
340	REFUNDS		2.80	2.80				-2.80
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES		2.80	2.80				-2.80
DEPARTMENT TOTAL		11,884.49	233,745.79	233,745.79	271,405.26	271,405.26	86.1	37,659.47
FUND TOTAL		11,884.49	233,745.79	233,745.79	271,405.26	271,405.26	86.1	37,659.47
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	29,134.21	329,134.21	329,134.21	298,689.91	298,689.91	110.1	-30,444.30
269	STATE GRANT							
200	- 299 REVENUES	29,134.21	329,134.21	329,134.21	298,689.91	298,689.91	110.1	-30,444.30
330	INTEREST INCOME	2,220.10	8,559.47	8,452.77				-8,452.77
378	MISC - OTHER REVENUE		80,016.00	80,016.00	60,000.00	60,000.00	133.3	-20,016.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	60,000.00		60,000.00
300	- 399 REVENUES	2,220.10	88,575.47	88,468.77	120,000.00	120,000.00	73.7	31,531.23
DEPARTMENT TOTAL		31,354.31	417,709.68	417,602.98	418,689.91	418,689.91	99.7	1,086.93
FUND TOTAL		31,354.31	417,709.68	417,602.98	418,689.91	418,689.91	99.7	1,086.93
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	18,027.81	313,762.84	313,762.84	444,799.32	444,799.32	70.5	131,036.48

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		18,027.81	313,762.84	313,762.84	444,799.32	444,799.32	70.5	131,036.48
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		18,027.81	313,762.84	313,762.84	444,799.32	444,799.32	70.5	131,036.48
FUND TOTAL		18,027.81	313,762.84	313,762.84	444,799.32	444,799.32	70.5	131,036.48
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		56,306.99	13,441,617.78	13,441,617.78	13,506,986.04	13,506,986.04	99.5	65,368.26
201 MOTOR VEHICLE/AD VALOREM		217,834.34	2,698,005.20	2,698,005.20	2,501,779.05	2,501,779.05	107.8	-196,226.15
222 AIRCRAFT FEES			1,616.58	1,616.58				-1,616.58
200 - 299 REVENUES		274,141.33	16,141,239.56	16,141,239.56	16,008,765.09	16,008,765.09	100.8	-132,474.47
330 INTEREST INCOME		195,197.23	523,947.44	519,084.06				-519,084.06
340 REFUNDS								
378 MISC - OTHER REVENUE			8,442,292.50	8,442,292.50	8,442,292.50	8,442,292.50	100.0	
387 TRANSFERS IN								
389 BEGINNING CASH					7,500,000.00	7,500,000.00		7,500,000.00
300 - 399 REVENUES		195,197.23	8,966,239.94	8,961,376.56	15,942,292.50	15,942,292.50	56.2	6,980,915.94
DEPARTMENT TOTAL		469,338.56	25,107,479.50	25,102,616.12	31,951,057.59	31,951,057.59	78.5	6,848,441.47
FUND TOTAL		469,338.56	25,107,479.50	25,102,616.12	31,951,057.59	31,951,057.59	78.5	6,848,441.47
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		1,500.40	6,828.30	6,766.09				-6,766.09
387 TRANSFERS IN				102,064.09	102,000.00	102,000.00	100.0	-64.09
300 - 399 REVENUES		1,500.40	6,828.30	108,830.18	102,000.00	102,000.00	106.6	-6,830.18
DEPARTMENT TOTAL		1,500.40	6,828.30	108,830.18	102,000.00	102,000.00	106.6	-6,830.18
FUND TOTAL		1,500.40	6,828.30	108,830.18	102,000.00	102,000.00	106.6	-6,830.18

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	900,000.00	95.3	41,438.70
200 - 299	REVENUES		2,061,911.67	858,561.30	900,000.00	900,000.00	95.3	41,438.70
330	INTEREST INCOME	25,203.36	89,249.14	88,476.98				-88,476.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	25,203.36	89,249.14	88,476.98				-88,476.98
DEPARTMENT TOTAL		25,203.36	2,151,160.81	947,038.28	900,000.00	900,000.00	105.2	-47,038.28
FUND TOTAL		25,203.36	2,151,160.81	947,038.28	900,000.00	900,000.00	105.2	-47,038.28
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME	1,987.80	7,941.91	7,842.99				-7,842.99
387	TRANSFERS IN				202,280.39	202,280.39		202,280.39
389	BEGINNING CASH							
300 - 399	REVENUES	1,987.80	7,941.91	7,842.99	202,280.39	202,280.39	3.8	194,437.40
DEPARTMENT TOTAL		1,987.80	7,941.91	7,842.99	202,280.39	202,280.39	3.8	194,437.40
FUND TOTAL		1,987.80	7,941.91	7,842.99	202,280.39	202,280.39	3.8	194,437.40
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME	1,698.98	12,263.41	11,904.83				-11,904.83
387	TRANSFERS IN				858,903.77	858,903.77		858,903.77
389	BEGINNING CASH							
300 - 399	REVENUES	1,698.98	12,263.41	11,904.83	858,903.77	858,903.77	1.3	846,998.94
DEPARTMENT TOTAL		1,698.98	12,263.41	11,904.83	858,903.77	858,903.77	1.3	846,998.94
FUND TOTAL		1,698.98	12,263.41	11,904.83	858,903.77	858,903.77	1.3	846,998.94
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME	685.05	3,596.57	3,517.70				-3,517.70

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384 NOTE PROCEEDS								
389 BEGINNING CASH					160,778.78	160,778.78		160,778.78
300 - 399 REVENUES		685.05	3,596.57	3,517.70	160,778.78	160,778.78	2.1	157,261.08
DEPARTMENT TOTAL		685.05	3,596.57	3,517.70	160,778.78	160,778.78	2.1	157,261.08
FUND TOTAL		685.05	3,596.57	3,517.70	160,778.78	160,778.78	2.1	157,261.08
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME				-17.94				17.94
378 MISC - OTHER REVENUE								
300 - 399 REVENUES				-17.94				17.94
DEPARTMENT TOTAL				-17.94				17.94
FUND TOTAL				-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME				-26.26				26.26
300 - 399 REVENUES				-26.26				26.26
DEPARTMENT TOTAL				-26.26				26.26
FUND TOTAL				-26.26				26.26
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT					56.62	56.62		56.62
200 - 299 REVENUES					56.62	56.62		56.62
330 INTEREST INCOME		303.52	11,693.53	11,693.53				-11,693.53
387 TRANSFERS IN								
300 - 399 REVENUES		303.52	11,693.53	11,693.53				-11,693.53
DEPARTMENT TOTAL		303.52	11,693.53	11,693.53	56.62	56.62	652.6	-11,636.91
FUND TOTAL		303.52	11,693.53	11,693.53	56.62	56.62	652.6	-11,636.91
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		9,508.20	36,526.31	36,093.19				-36,093.19
381 BOND PROCEEDS								
387 TRANSFERS IN					887,159.54	887,159.54		887,159.54
389 BEGINNING CASH								
300 - 399 REVENUES		9,508.20	36,526.31	36,093.19	887,159.54	887,159.54	4.0	851,066.35
DEPARTMENT TOTAL		9,508.20	36,526.31	36,093.19	887,159.54	887,159.54	4.0	851,066.35
FUND TOTAL		9,508.20	36,526.31	36,093.19	887,159.54	887,159.54	4.0	851,066.35
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	3.14	20,672.33	20,672.33				-20,672.33
350	RESTITUTION FEES DUE COU		445,520.41	445,520.41	445,520.41	445,520.41	100.0	
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		1,073,870.66	1,073,870.66	1,073,870.66	1,073,870.66	100.0	
389	BEGINNING CASH				1,540,136.36	1,540,136.36		1,540,136.36
398	BANK TRANSFER							
300 - 399 REVENUES		3.14	1,540,063.40	1,540,063.40	3,059,527.43	3,059,527.43	50.3	1,519,464.03
DEPARTMENT TOTAL		3.14	1,540,063.40	1,540,063.40	3,059,527.43	3,059,527.43	50.3	1,519,464.03
FUND TOTAL		3.14	1,540,063.40	1,540,063.40	3,059,527.43	3,059,527.43	50.3	1,519,464.03
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		425,946.00	425,946.00	471,729.96	471,729.96	90.2	45,783.96
200 - 299 REVENUES								
			425,946.00	425,946.00	471,729.96	471,729.96	90.2	45,783.96
330	INTEREST INCOME	610.80	3,869.33	3,869.33				-3,869.33
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
300 - 399 REVENUES		610.80	3,869.33	3,869.33				-3,869.33
DEPARTMENT TOTAL		610.80	429,815.33	429,815.33	471,729.96	471,729.96	91.1	41,914.63
FUND TOTAL		610.80	429,815.33	429,815.33	471,729.96	471,729.96	91.1	41,914.63

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	3,711.04	30,469.34	29,420.33	17,000.00	17,000.00	173.0	-12,420.33
340	REFUNDS							
350	RESTITUTION FEES DUE COU		128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	128,989.97	100.0	
389	BEGINNING CASH				2,136,929.06	2,136,929.06		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES	3,711.04	159,459.31	287,400.27	2,282,919.03	2,282,919.03	12.5	1,995,518.76
DEPARTMENT TOTAL		3,711.04	159,459.31	287,400.27	2,282,919.03	2,282,919.03	12.5	1,995,518.76
FUND TOTAL		3,711.04	159,459.31	287,400.27	2,282,919.03	2,282,919.03	12.5	1,995,518.76
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		-----						
270 STATE GRANT		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME	19.38	109,360.36	109,360.36	108,980.80	108,980.80	100.3	-379.56
339	JUDGEMENT RECOVERED		155,000.00	155,000.00				-155,000.00
350	RESTITUTION FEES DUE COU		769,201.23	769,201.23	924,201.23	924,201.23	83.2	155,000.00
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	1,538,383.06	100.0	
389	BEGINNING CASH				5,144,201.23	5,144,201.23		5,144,201.23
398	BANK TRANSFER							
300 - 399	REVENUES	19.38	2,571,944.65	2,571,944.65	7,715,766.32	7,715,766.32	33.3	5,143,821.67
DEPARTMENT TOTAL		19.38	2,571,944.65	2,571,944.65	7,715,766.32	7,715,766.32	33.3	5,143,821.67
FUND TOTAL		19.38	2,571,944.65	2,571,944.65	7,715,766.32	7,715,766.32	33.3	5,143,821.67
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME	95.66	367.97	367.97				-367.97
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	9,126.34		9,126.34
300 - 399	REVENUES	95.66	367.97	367.97	9,126.34	9,126.34	4.0	8,758.37
DEPARTMENT TOTAL		95.66	367.97	367.97	9,126.34	9,126.34	4.0	8,758.37
FUND TOTAL		95.66	367.97	367.97	9,126.34	9,126.34	4.0	8,758.37

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

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

331-000	AMERICAN RESCUE FUNDS	RECEIPTS						

240	FED GRANT NON CAP GEN GO	-----						

200 - 299	REVENUES	-----						
330	INTEREST INCOME	41,862.79	610,904.01	610,904.01	523,485.00	523,485.00	116.6	-87,419.01
389	BEGINNING CASH				20,601,948.81	20,601,948.81		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	41,862.79	610,904.01	610,904.01	21,125,433.81	21,125,433.81	2.8	20,514,529.80

	DEPARTMENT TOTAL	41,862.79	610,904.01	610,904.01	21,125,433.81	21,125,433.81	2.8	20,514,529.80

	FUND TOTAL	41,862.79	610,904.01	610,904.01	21,125,433.81	21,125,433.81	2.8	20,514,529.80

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	11,373.25	100.0	
389	BEGINNING CASH				28,301.00	28,301.00		28,301.00

300 - 399	REVENUES			11,373.25	39,674.25	39,674.25	28.6	28,301.00

	DEPARTMENT TOTAL			11,373.25	39,674.25	39,674.25	28.6	28,301.00

	FUND TOTAL			11,373.25	39,674.25	39,674.25	28.6	28,301.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

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

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							

200 - 299	REVENUES							
330	INTEREST INCOME	6,644.00	112,050.72	112,050.72				-112,050.72
389	BEGINNING CASH				5,020,756.45	5,020,756.45		5,020,756.45
398	BANK TRANSFER							

300 - 399	REVENUES	6,644.00	112,050.72	112,050.72	5,020,756.45	5,020,756.45	2.2	4,908,705.73

	DEPARTMENT TOTAL	6,644.00	112,050.72	112,050.72	5,020,756.45	5,020,756.45	2.2	4,908,705.73
	FUND TOTAL	6,644.00	112,050.72	112,050.72	5,020,756.45	5,020,756.45	2.2	4,908,705.73

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

330	INTEREST INCOME	8,301.99	99,534.25	99,534.25				-99,534.25
389	BEGINNING CASH				2,542,431.37	2,542,431.37		2,542,431.37
398	BANK TRANSFER							

300 - 399	REVENUES	8,301.99	99,534.25	99,534.25	2,542,431.37	2,542,431.37	3.9	2,442,897.12

	DEPARTMENT TOTAL	8,301.99	99,534.25	99,534.25	2,542,431.37	2,542,431.37	3.9	2,442,897.12
	FUND TOTAL	8,301.99	99,534.25	99,534.25	2,542,431.37	2,542,431.37	3.9	2,442,897.12

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

330	INTEREST INCOME	1,388.85	13,166.22	47,649.10				-47,649.10

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	1,875,245.75		1,875,245.75
300 - 399	REVENUES	1,388.85	13,166.22	47,649.10	1,875,245.75	1,875,245.75	2.5	1,827,596.65
DEPARTMENT TOTAL		1,388.85	13,166.22	47,649.10	1,875,245.75	1,875,245.75	2.5	1,827,596.65
FUND TOTAL		1,388.85	13,166.22	47,649.10	1,875,245.75	1,875,245.75	2.5	1,827,596.65
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

240	FED GRANT NON CAP GEN GO			50,000.00				-50,000.00
200 - 299	REVENUES			50,000.00				-50,000.00
330	INTEREST INCOME	324.46	2,344.22	2,344.22				-2,344.22
387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	50,836.83		50,836.83
300 - 399	REVENUES	324.46	2,344.22	2,344.22	50,836.83	50,836.83	4.6	48,492.61
DEPARTMENT TOTAL		324.46	2,344.22	52,344.22	50,836.83	50,836.83	102.9	-1,507.39
FUND TOTAL		324.46	2,344.22	52,344.22	50,836.83	50,836.83	102.9	-1,507.39
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	1,357.29	257,408.72	257,408.72	243,723.08	243,723.08	105.6	-13,685.64
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	9,708,674.20		9,708,674.20
300 - 399	REVENUES	1,357.29	257,417.72	257,417.72	9,952,397.28	9,952,397.28	2.5	9,694,979.56
DEPARTMENT TOTAL		1,357.29	257,417.72	257,417.72	9,952,397.28	9,952,397.28	2.5	9,694,979.56
FUND TOTAL		1,357.29	257,417.72	257,417.72	9,952,397.28	9,952,397.28	2.5	9,694,979.56
346-000 FRED'S UTILITY CENTER RECEIPTS								

330	INTEREST INCOME	757.28	70,868.19	70,047.63	64,000.00	64,000.00	109.4	-6,047.63

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
346-000 FRED'S UTILITY CENTER		RECEIPTS						
389	BEGINNING CASH				4,298,175.01	4,298,175.01		4,298,175.01
300 - 399	REVENUES	757.28	70,868.19	70,047.63	4,362,175.01	4,362,175.01	1.6	4,292,127.38
DEPARTMENT TOTAL		757.28	70,868.19	70,047.63	4,362,175.01	4,362,175.01	1.6	4,292,127.38
FUND TOTAL		757.28	70,868.19	70,047.63	4,362,175.01	4,362,175.01	1.6	4,292,127.38
347-000 REUNION 3 7M & 3.650 FED		RECEIPTS						
240	FED GRANT NON CAP GEN GO	703,507.76	5,568,541.66	5,568,541.66	4,865,033.65	4,865,033.65	114.4	-703,508.01
200 - 299	REVENUES	703,507.76	5,568,541.66	5,568,541.66	4,865,033.65	4,865,033.65	114.4	-703,508.01
330	INTEREST INCOME	11,331.14	47,087.74	47,087.74	35,800.00	35,800.00	131.5	-11,287.74
300 - 399	REVENUES	11,331.14	47,087.74	47,087.74	35,800.00	35,800.00	131.5	-11,287.74
DEPARTMENT TOTAL		714,838.90	5,615,629.40	5,615,629.40	4,900,833.65	4,900,833.65	114.5	-714,795.75
FUND TOTAL		714,838.90	5,615,629.40	5,615,629.40	4,900,833.65	4,900,833.65	114.5	-714,795.75
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
330	INTEREST INCOME	42,882.28	190,850.89	190,850.89				-190,850.89
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	100.0	
300 - 399	REVENUES	42,882.28	5,290,850.89	5,290,850.89	5,100,000.00	5,100,000.00	103.7	-190,850.89
DEPARTMENT TOTAL		42,882.28	5,290,850.89	5,290,850.89	5,100,000.00	5,100,000.00	103.7	-190,850.89
FUND TOTAL		42,882.28	5,290,850.89	5,290,850.89	5,100,000.00	5,100,000.00	103.7	-190,850.89
349-000 GUEST \$3M REUNION 2 PKY CROSS		RECEIPTS						
240	FED GRANT NON CAP GEN GO	100,000.00	2,596,117.49	2,596,117.49	2,446,117.49	2,446,117.49	106.1	-150,000.00
200 - 299	REVENUES	100,000.00	2,596,117.49	2,596,117.49	2,446,117.49	2,446,117.49	106.1	-150,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
349-000 GUEST \$3M REUNION 2 PKY CROSS RECEIPTS								
330	INTEREST INCOME	13,448.69	35,383.61	35,383.61				-35,383.61
300 - 399	REVENUES	13,448.69	35,383.61	35,383.61				-35,383.61
DEPARTMENT TOTAL		113,448.69	2,631,501.10	2,631,501.10	2,446,117.49	2,446,117.49	107.5	-185,383.61
FUND TOTAL		113,448.69	2,631,501.10	2,631,501.10	2,446,117.49	2,446,117.49	107.5	-185,383.61
350-000 ERBR-45 (01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID		391,476.00	391,476.00	391,476.00	391,476.00	100.0	
200 - 299	REVENUES		391,476.00	391,476.00	391,476.00	391,476.00	100.0	
330	INTEREST INCOME	3,985.52	3,985.52	3,985.52				-3,985.52
389	BEGINNING CASH							
300 - 399	REVENUES	3,985.52	3,985.52	3,985.52				-3,985.52
DEPARTMENT TOTAL		3,985.52	395,461.52	395,461.52	391,476.00	391,476.00	101.0	-3,985.52
FUND TOTAL		3,985.52	395,461.52	395,461.52	391,476.00	391,476.00	101.0	-3,985.52
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
330	INTEREST INCOME	95,548.24	95,548.24	95,548.24				-95,548.24
381	BOND PROCEEDS	19,509,657.60	19,889,657.60	19,889,657.60	19,889,657.60	19,889,657.60	100.0	
300 - 399	REVENUES	19,605,205.84	19,985,205.84	19,985,205.84	19,889,657.60	19,889,657.60	100.4	-95,548.24
DEPARTMENT TOTAL		19,605,205.84	19,985,205.84	19,985,205.84	19,889,657.60	19,889,657.60	100.4	-95,548.24
FUND TOTAL		19,605,205.84	19,985,205.84	19,985,205.84	19,889,657.60	19,889,657.60	100.4	-95,548.24
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
DEPARTMENT TOTAL			50.00					
FUND TOTAL			50.00					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	475.50	4,354.50					
200 - 299	REVENUES	475.50	4,354.50					
DEPARTMENT TOTAL		475.50	4,354.50					
FUND TOTAL		475.50	4,354.50					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	2,048.00	20,181.00	-2.00				2.00
200 - 299	REVENUES	2,048.00	20,181.00	-2.00				2.00
DEPARTMENT TOTAL		2,048.00	20,181.00	-2.00				2.00
FUND TOTAL		2,048.00	20,181.00	-2.00				2.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,325.00	21,810.00	-5.00				5.00
200 - 299	REVENUES	2,325.00	21,810.00	-5.00				5.00
DEPARTMENT TOTAL		2,325.00	21,810.00	-5.00				5.00
FUND TOTAL		2,325.00	21,810.00	-5.00				5.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	4,650.00	43,620.00	-10.00				10.00
200 - 299	REVENUES	4,650.00	43,620.00	-10.00				10.00
DEPARTMENT TOTAL		4,650.00	43,620.00	-10.00				10.00
FUND TOTAL		4,650.00	43,620.00	-10.00				10.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,820.00	35,470.00					
200 - 299	REVENUES	3,820.00	35,470.00					
	DEPARTMENT TOTAL	3,820.00	35,470.00					
	FUND TOTAL	3,820.00	35,470.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,100.25	12,061.75					
200 - 299	REVENUES	1,100.25	12,061.75					
	DEPARTMENT TOTAL	1,100.25	12,061.75					
	FUND TOTAL	1,100.25	12,061.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,900.25	16,883.25					
200 - 299	REVENUES	1,900.25	16,883.25					
	DEPARTMENT TOTAL	1,900.25	16,883.25					
	FUND TOTAL	1,900.25	16,883.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	8,400.00					
200 - 299	REVENUES	742.00	8,400.00					
	DEPARTMENT TOTAL	742.00	8,400.00					
	FUND TOTAL	742.00	8,400.00					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		8,820.00					
200 - 299	REVENUES		8,820.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		8,820.00					
	FUND TOTAL		8,820.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	18,600.00	166,220.00	166,220.00				-166,220.00
230	JUSTICE COURT FINES			-166,260.00				166,260.00
200 - 299	REVENUES	18,600.00	166,220.00	-40.00				40.00
	DEPARTMENT TOTAL	18,600.00	166,220.00	-40.00				40.00
	FUND TOTAL	18,600.00	166,220.00	-40.00				40.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,851.00	21,775.50					
200 - 299	REVENUES	2,851.00	21,775.50					
	DEPARTMENT TOTAL	2,851.00	21,775.50					
	FUND TOTAL	2,851.00	21,775.50					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,542.00	125,512.00					
200 - 299	REVENUES	8,542.00	125,512.00					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,542.00	125,512.00					
FUND TOTAL		8,542.00	125,512.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES			448.63					
200 - 299 REVENUES			448.63					
DEPARTMENT TOTAL			448.63					
FUND TOTAL			448.63					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		42,059.50	468,886.98					
200 - 299 REVENUES		42,059.50	468,886.98					
DEPARTMENT TOTAL		42,059.50	468,886.98					
FUND TOTAL		42,059.50	468,886.98					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,134.50	43,151.49					
200 - 299 REVENUES		4,134.50	43,151.49					
DEPARTMENT TOTAL		4,134.50	43,151.49					
FUND TOTAL		4,134.50	43,151.49					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.00	9,158.00					
200 - 299	REVENUES	534.00	9,158.00					
DEPARTMENT TOTAL		534.00	9,158.00					
FUND TOTAL		534.00	9,158.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,414.25	84,568.07					
200 - 299	REVENUES	7,414.25	84,568.07					
DEPARTMENT TOTAL		7,414.25	84,568.07					
FUND TOTAL		7,414.25	84,568.07					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,329.00	57,266.43					
200 - 299	REVENUES	4,329.00	57,266.43					
DEPARTMENT TOTAL		4,329.00	57,266.43					
FUND TOTAL		4,329.00	57,266.43					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,203.00	14,224.75	-138.50				138.50
200 - 299	REVENUES	1,203.00	14,224.75	-138.50				138.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,203.00	14,224.75	-138.50				138.50
FUND TOTAL		1,203.00	14,224.75	-138.50				138.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	119.00	1,111.50	-.50				.50
230	JUSTICE COURT FINES	645.50	6,758.20					
200 - 299	REVENUES	764.50	7,869.70	-.50				.50
	DEPARTMENT TOTAL	764.50	7,869.70	-.50				.50
	FUND TOTAL	764.50	7,869.70	-.50				.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	855.75					
200 - 299	REVENUES	48.00	855.75					
	DEPARTMENT TOTAL	48.00	855.75					
	FUND TOTAL	48.00	855.75					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,686.00	69,948.50					
200 - 299	REVENUES	6,686.00	69,948.50					
	DEPARTMENT TOTAL	6,686.00	69,948.50					
	FUND TOTAL	6,686.00	69,948.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	280.00	1,563.00					
200 - 299	REVENUES	280.00	1,563.00					
	DEPARTMENT TOTAL	280.00	1,563.00					
	FUND TOTAL	280.00	1,563.00					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		960.00					
200 - 299	REVENUES		960.00					
	DEPARTMENT TOTAL		960.00					
	FUND TOTAL		960.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS								
230	JUSTICE COURT FINES	360.00	9,511.25					
200 - 299	REVENUES	360.00	9,511.25					
	DEPARTMENT TOTAL	360.00	9,511.25					
	FUND TOTAL	360.00	9,511.25					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	2,461.94	25,561.16	25,561.16				-25,561.16
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,461.94	25,561.16	25,561.16				-25,561.16
	DEPARTMENT TOTAL	2,461.94	25,561.16	25,561.16				-25,561.16
	FUND TOTAL	2,461.94	25,561.16	25,561.16				-25,561.16

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,013.65	1,631,180.75	1,631,180.75	1,635,386.66	1,635,386.66	99.7	4,205.91
201	MOTOR VEHICLE/AD VALOREM	26,025.24	321,698.02	321,698.02	321,698.02	321,698.02	100.0	
222	AIRCRAFT FEES		189.07	189.07	189.07	189.07	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	36,038.89	1,953,067.84	1,953,067.84	1,957,273.75	1,957,273.75	99.7	4,205.91
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		36,038.89	1,953,067.84	1,953,067.84	1,957,273.75	1,957,273.75	99.7	4,205.91
FUND TOTAL		36,038.89	1,953,067.84	1,953,067.84	1,957,273.75	1,957,273.75	99.7	4,205.91
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,723.23	2,437,467.48	2,437,467.48	2,453,079.99	2,453,079.99	99.3	15,612.51
201	MOTOR VEHICLE/AD VALOREM	39,034.41	474,979.51	474,979.51	474,979.51	474,979.51	100.0	
222	AIRCRAFT FEES		236.34	236.34	236.34	236.34	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	45,757.64	2,912,683.33	2,912,683.33	2,928,295.84	2,928,295.84	99.4	15,612.51
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		45,757.64	2,912,683.33	2,912,683.33	2,928,295.84	2,928,295.84	99.4	15,612.51
FUND TOTAL		45,757.64	2,912,683.33	2,912,683.33	2,928,295.84	2,928,295.84	99.4	15,612.51
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	183.42	705.11	696.71				-696.71

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		183.42	705.11	696.71				-696.71
DEPARTMENT TOTAL		183.42	705.11	696.71				-696.71
FUND TOTAL		183.42	705.11	696.71				-696.71
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME		3,367.92	12,932.70	12,778.98				-12,778.98
378 MISC - OTHER REVENUE			856.97	856.97				-856.97
300 - 399 REVENUES		3,367.92	13,789.67	13,635.95				-13,635.95
DEPARTMENT TOTAL		3,367.92	13,789.67	13,635.95				-13,635.95
FUND TOTAL		3,367.92	13,789.67	13,635.95				-13,635.95
REPORT TOTAL		25,694,846.13	157,040,116.60	168,550,083.57	263,929,168.94	263,929,168.94	63.8	95,379,085.37

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	42,170.84	529,755.79	529,311.39	530,203.74	530,203.74	99.8	892.35
500	CONTRACTUAL SERVICES	73,887.19	1,156,461.36	1,137,353.30	1,292,536.57	1,292,536.57	87.9	155,183.27
600	CONSUMABLE SUPPLIES	11,715.33	43,165.47	43,165.47	45,000.00	45,000.00	95.9	1,834.53
700	GRANTS & SUBSIDIES	44,600.59	535,207.52	535,207.52	535,207.52	535,207.52	100.0	
900	CAPITAL OUTLAY & OTHER	37,000.00	4,892,535.45	5,171,271.48	5,546,243.69	5,546,243.69	93.2	374,972.21
DEPARTMENT TOTAL		209,373.95	7,157,125.59	7,416,309.16	7,949,191.52	7,949,191.52	93.2	532,882.36
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,786.03	164,245.41	153,310.41	174,551.81	174,551.81	87.8	21,241.40
500	CONTRACTUAL SERVICES	1,902.25	57,453.96	56,362.90	91,500.00	91,500.00	61.5	35,137.10
600	CONSUMABLE SUPPLIES	1,406.14	11,236.62	11,236.62	14,500.00	14,500.00	77.4	3,263.38
900	CAPITAL OUTLAY & OTHER	962.49	962.49	962.49	5,000.00	5,000.00	19.2	4,037.51
DEPARTMENT TOTAL		16,056.91	233,898.48	221,872.42	285,551.81	285,551.81	77.6	63,679.39
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,362.32	230,604.57	235,869.53	239,653.29	239,653.29	98.4	3,783.76
500	CONTRACTUAL SERVICES	7,772.81	31,551.26	31,449.15	42,220.94	42,220.94	74.4	10,771.79
600	CONSUMABLE SUPPLIES	3,324.52	34,097.24	34,097.24	34,100.00	34,100.00	99.9	2.76
900	CAPITAL OUTLAY & OTHER		1,464.47	1,464.47	1,950.00	1,950.00	75.1	485.53
DEPARTMENT TOTAL		31,459.65	297,717.54	302,880.39	317,924.23	317,924.23	95.2	15,043.84
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	166,673.50	2,110,130.77	2,109,480.77	2,457,831.95	2,457,831.95	85.8	348,351.18
500	CONTRACTUAL SERVICES	11,116.38	157,626.65	156,783.76	183,402.00	183,402.00	85.4	26,618.24
600	CONSUMABLE SUPPLIES	2,822.26	21,501.99	21,501.99	29,848.00	29,848.00	72.0	8,346.01
900	CAPITAL OUTLAY & OTHER		104,490.01	104,490.01	112,000.00	112,000.00	93.2	7,509.99
DEPARTMENT TOTAL		180,612.14	2,393,749.42	2,392,256.53	2,783,081.95	2,783,081.95	85.9	390,825.42
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	112,878.33	1,337,683.41	1,337,683.41	1,338,939.38	1,338,939.38	99.9	1,255.97
500	CONTRACTUAL SERVICES	99,533.80	435,985.10	386,138.45	396,032.00	396,032.00	97.5	9,893.55
600	CONSUMABLE SUPPLIES	8,538.19	67,066.44	67,066.44	75,536.00	75,536.00	88.7	8,469.56

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	6,881.55	47,615.88	47,615.88	51,920.00	51,920.00	91.7	4,304.12
	DEPARTMENT TOTAL	227,831.87	1,888,350.83	1,838,504.18	1,862,427.38	1,862,427.38	98.7	23,923.20
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,699.04	271,639.73	271,639.73	314,628.40	314,628.40	86.3	42,988.67
500	CONTRACTUAL SERVICES	48.90	1,196.14	1,196.14	1,650.00	1,650.00	72.4	453.86
600	CONSUMABLE SUPPLIES		267.98	267.98	600.00	600.00	44.6	332.02
	DEPARTMENT TOTAL	21,747.94	273,103.85	273,103.85	316,878.40	316,878.40	86.1	43,774.55
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	36,717.55	464,702.96	464,627.96	491,562.86	491,562.86	94.5	26,934.90
500	CONTRACTUAL SERVICES	2,403.90	103,527.51	103,527.51	118,387.00	118,387.00	87.4	14,859.49
600	CONSUMABLE SUPPLIES		1,312.92	1,312.92	3,000.00	3,000.00	43.7	1,687.08
900	CAPITAL OUTLAY & OTHER				4,300.00	4,300.00		4,300.00
	DEPARTMENT TOTAL	39,121.45	569,543.39	569,468.39	617,249.86	617,249.86	92.2	47,781.47
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,502.20	237,060.31	237,060.31	237,287.67	237,287.67	99.9	227.36
500	CONTRACTUAL SERVICES	1,030.54	2,332.36	2,332.36	2,800.00	2,800.00	83.2	467.64
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	19,532.74	239,392.67	239,392.67	240,087.67	240,087.67	99.7	695.00
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	43,874.55	531,224.05	531,224.05	531,234.87	531,234.87	99.9	10.82
500	CONTRACTUAL SERVICES	153,720.36	1,806,832.42	1,801,563.42	1,813,791.00	1,813,791.00	99.3	12,227.58
600	CONSUMABLE SUPPLIES	11,674.24	118,478.54	118,478.54	120,790.00	120,790.00	98.0	2,311.46
900	CAPITAL OUTLAY & OTHER	464,069.97	2,175,243.24	2,162,118.24	2,411,500.00	2,411,500.00	89.6	249,381.76
	DEPARTMENT TOTAL	673,339.12	4,631,778.25	4,613,384.25	4,877,315.87	4,877,315.87	94.5	263,931.62
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,900.24	364,466.13	364,466.13	373,513.61	373,513.61	97.5	9,047.48

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	19,352.22	230,247.94	220,457.14	276,700.00	276,700.00	79.6	56,242.86
600	CONSUMABLE SUPPLIES	4,509.92	48,517.04	48,437.08	50,500.00	50,500.00	95.9	2,062.92
900	CAPITAL OUTLAY & OTHER	17,460.00	95,041.38	95,041.38	127,800.00	127,800.00	74.3	32,758.62
DEPARTMENT TOTAL		69,222.38		728,401.73		828,513.61	87.9	
			738,272.49		828,513.61			100,111.88
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,904.32	91,376.59	91,376.59	94,229.36	94,229.36	96.9	2,852.77
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	1,360.00	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	650.00		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL		6,904.32		91,406.59		97,739.36	93.5	
			91,406.59		97,739.36			6,332.77
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	44,953.79	603,901.53	603,822.93	608,069.13	608,069.13	99.3	4,246.20
500	CONTRACTUAL SERVICES	193.08	16,461.82	16,461.82	17,650.00	17,650.00	93.2	1,188.18
600	CONSUMABLE SUPPLIES	1,044.32	8,475.89	8,475.89	8,500.00	8,500.00	99.7	24.11
900	CAPITAL OUTLAY & OTHER				5,500.00	5,500.00		5,500.00
DEPARTMENT TOTAL		46,191.19		628,760.64		639,719.13	98.2	
			628,839.24		639,719.13			10,958.49
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	53,972.64	693,814.88	693,051.08	802,499.00	802,499.00	86.3	109,447.92
500	CONTRACTUAL SERVICES	5,332.60	44,070.95	44,070.95	65,000.00	65,000.00	67.8	20,929.05
600	CONSUMABLE SUPPLIES	138.39	5,207.63	5,207.63	6,750.00	6,750.00	77.1	1,542.37
900	CAPITAL OUTLAY & OTHER		3,664.28	3,664.28	7,000.00	7,000.00	52.3	3,335.72
DEPARTMENT TOTAL		59,443.63		745,993.94		881,249.00	84.6	
			746,757.74		881,249.00			135,255.06
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	60,931.83	775,973.48	775,973.48	776,603.69	776,603.69	99.9	630.21
500	CONTRACTUAL SERVICES	2,277.68	13,212.53	13,212.53	13,550.00	13,550.00	97.5	337.47
600	CONSUMABLE SUPPLIES		1,172.92	1,172.92	8,900.00	8,900.00	13.1	7,727.08
900	CAPITAL OUTLAY & OTHER		144.58	144.58	4,000.00	4,000.00	3.6	3,855.42
DEPARTMENT TOTAL		63,209.51		790,503.51		803,053.69	98.4	
			790,503.51		803,053.69			12,550.18

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	57,523.03	679,186.47	680,105.62	682,312.06	682,312.06	99.6	2,206.44
500	CONTRACTUAL SERVICES	1,775.41	407,293.21	408,144.64	442,743.00	442,743.00	92.1	34,598.36
600	CONSUMABLE SUPPLIES	163.55	5,382.29	5,382.29	9,700.00	9,700.00	55.4	4,317.71
900	CAPITAL OUTLAY & OTHER	1,316.29	1,316.29	1,316.29	4,500.00	4,500.00	29.2	3,183.71
DEPARTMENT TOTAL		60,778.28	1,093,178.26	1,094,948.84	1,139,255.06	1,139,255.06	96.1	44,306.22
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	615.76	8,854.15	8,854.15	13,463.31	13,463.31	65.7	4,609.16
500	CONTRACTUAL SERVICES	18,817.00	210,369.00	210,369.00	215,000.00	215,000.00	97.8	4,631.00
DEPARTMENT TOTAL		19,432.76	219,223.15	219,223.15	228,463.31	228,463.31	95.9	9,240.16
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	96,497.95	1,200,416.83	1,200,416.83	1,200,597.13	1,200,597.13	99.9	180.30
500	CONTRACTUAL SERVICES	2,937.10	42,415.87	33,502.01	40,000.00	40,000.00	83.7	6,497.99
600	CONSUMABLE SUPPLIES	1,634.91	18,294.32	17,297.12	38,000.00	38,000.00	45.5	20,702.88
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	3,000.00	37.3	1,880.04
DEPARTMENT TOTAL		101,069.96	1,262,246.98	1,252,335.92	1,281,597.13	1,281,597.13	97.7	29,261.21
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,857.19	243,129.04	243,129.04	300,582.54	300,582.54	80.8	57,453.50
500	CONTRACTUAL SERVICES	5,437.56	42,489.04	40,214.04	64,690.00	64,690.00	62.1	24,475.96
600	CONSUMABLE SUPPLIES		4,074.18	4,074.18	7,500.00	7,500.00	54.3	3,425.82
900	CAPITAL OUTLAY & OTHER		773.00	773.00	1,000.00	1,000.00	77.3	227.00
DEPARTMENT TOTAL		24,294.75	290,465.26	288,190.26	373,772.54	373,772.54	77.1	85,582.28
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	74,972.72	941,750.49	941,750.49	961,067.88	961,067.88	97.9	19,317.39
500	CONTRACTUAL SERVICES	12,171.73	159,180.45	158,706.28	162,400.00	162,400.00	97.7	3,693.72
600	CONSUMABLE SUPPLIES	1,645.21	8,538.25	8,538.25	10,000.00	10,000.00	85.3	1,461.75
700	GRANTS & SUBSIDIES				3,000.00	3,000.00		3,000.00
900	CAPITAL OUTLAY & OTHER				20,100.00	20,100.00		20,100.00
DEPARTMENT TOTAL		88,789.66	1,109,469.19	1,108,995.02	1,156,567.88	1,156,567.88	95.8	47,572.86

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,097.86	219,445.40	219,445.40	219,522.27	219,522.27	99.9	76.87
500	CONTRACTUAL SERVICES	641.68	2,229.83	2,229.83	2,250.00	2,250.00	99.1	20.17
600	CONSUMABLE SUPPLIES	81.78	1,009.91	1,009.91	1,900.00	1,900.00	53.1	890.09
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,821.32	222,685.14	222,685.14	223,672.27	223,672.27	99.5	987.13
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,570.77	138,359.43	137,959.43	192,384.04	192,384.04	71.7	54,424.61
500	CONTRACTUAL SERVICES	6,819.63	339,640.51	336,477.91	467,700.00	467,700.00	71.9	131,222.09
600	CONSUMABLE SUPPLIES	3,382.13	52,751.53	52,751.53	108,650.00	108,650.00	48.5	55,898.47
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,772.53	530,751.47	527,188.87	768,734.04	768,734.04	68.5	241,545.17
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	670,010.36	7,814,836.71	6,971,398.32	7,609,474.59	7,609,474.59	91.6	638,076.27
500	CONTRACTUAL SERVICES	318,040.62	1,702,446.78	1,701,545.74	1,724,160.00	1,724,160.00	98.6	22,614.26
600	CONSUMABLE SUPPLIES	68,837.82	571,774.04	571,033.03	572,000.00	572,000.00	99.8	966.97
900	CAPITAL OUTLAY & OTHER	23,230.00	919,477.45	919,477.45	933,600.65	933,600.65	98.4	14,123.20
DEPARTMENT TOTAL		1,080,118.80	11,008,534.98	10,163,454.54	10,839,235.24	10,839,235.24	93.7	675,780.70
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	371,050.18	4,527,392.89	4,527,392.89	4,530,952.61	4,530,952.61	99.9	3,559.72
500	CONTRACTUAL SERVICES	215,352.24	2,374,414.20	2,261,699.58	2,267,350.00	2,267,350.00	99.7	5,650.42
600	CONSUMABLE SUPPLIES	21,906.35	170,073.47	170,073.47	185,500.00	185,500.00	91.6	15,426.53
900	CAPITAL OUTLAY & OTHER	9,449.79	90,823.75	90,823.75	115,000.00	115,000.00	78.9	24,176.25
DEPARTMENT TOTAL		617,758.56	7,162,704.31	7,049,989.69	7,098,802.61	7,098,802.61	99.3	48,812.92
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	16,371.75	16,371.75	16,371.75	22,600.00	22,600.00	72.4	6,228.25
DEPARTMENT TOTAL		16,371.75	16,371.75	16,371.75	22,600.00	22,600.00	72.4	6,228.25

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		69,797.99	813,803.85	813,803.85	818,200.00	818,200.00	99.4	4,396.15
500 CONTRACTUAL SERVICES		191.00	5,362.42	5,362.42	7,200.00	7,200.00	74.4	1,837.58
600 CONSUMABLE SUPPLIES			14,261.47	14,261.47	16,000.00	16,000.00	89.1	1,738.53
900 CAPITAL OUTLAY & OTHER		4,219.10	4,219.10	4,219.10	5,000.00	5,000.00	84.3	780.90
DEPARTMENT TOTAL		74,208.09	837,646.84	837,646.84	846,400.00	846,400.00	98.9	8,753.16
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		41,473.71	510,427.68	510,427.68	511,431.39	511,431.39	99.8	1,003.71
500 CONTRACTUAL SERVICES		7,619.96	101,454.49	101,435.77	109,115.00	109,115.00	92.9	7,679.23
600 CONSUMABLE SUPPLIES		6,373.04	66,195.99	65,642.34	115,712.00	115,712.00	56.7	50,069.66
900 CAPITAL OUTLAY & OTHER			103,362.37	103,362.37	572,775.00	572,775.00	18.0	469,412.63
DEPARTMENT TOTAL		55,466.71	781,440.53	780,868.16	1,309,033.39	1,309,033.39	59.6	528,165.23
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
500 CONTRACTUAL SERVICES				21,175.02	21,200.00	21,200.00	99.8	24.98
900 CAPITAL OUTLAY & OTHER					28,800.00	28,800.00	100.0	28,800.00
DEPARTMENT TOTAL				21,175.02	50,000.00	50,000.00	42.3	28,824.98
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		535.00	1,552.00	1,552.00	1,600.00	1,600.00	97.0	48.00
700 GRANTS & SUBSIDIES		15,203.26	182,440.00	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL		15,738.26	183,992.00	183,992.00	184,040.00	184,040.00	99.9	48.00
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500 CONTRACTUAL SERVICES		193,234.77	259,917.25	259,917.25	260,100.00	260,100.00	99.9	182.75

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		193,234.77	259,917.25	259,917.25	260,100.00	260,100.00	99.9	182.75
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,334.81	18,769.12	18,769.12	24,026.25	24,026.25	78.1	5,257.13
500	CONTRACTUAL SERVICES	1,514.65	9,162.49	9,162.49	9,700.00	9,700.00	94.4	537.51
600	CONSUMABLE SUPPLIES	1,302.33	16,807.58	16,807.58	53,500.00	53,500.00	31.4	36,692.42
900	CAPITAL OUTLAY & OTHER		15,100.00	15,100.00	20,000.00	20,000.00	75.5	4,900.00
DEPARTMENT TOTAL		6,151.79	59,839.19	59,839.19	107,226.25	107,226.25	55.8	47,387.06
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.63	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
DEPARTMENT TOTAL		9,166.63	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,395.97	136,696.26	136,696.26	191,681.01	191,681.01	71.3	54,984.75
500	CONTRACTUAL SERVICES		2,250.00	2,250.00	11,000.00	11,000.00	20.4	8,750.00
600	CONSUMABLE SUPPLIES	1,776.16	4,567.07	4,567.07	7,100.00	7,100.00	64.3	2,532.93
900	CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL		12,172.13	143,513.33	143,513.33	214,781.01	214,781.01	66.8	71,267.68
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	10,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	10,000.00	100.0	
001-459	GENERAL COUNTY FUND	CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.76	819,766.00	819,766.00	819,766.00	819,766.00	100.0	
DEPARTMENT TOTAL		68,313.76	819,766.00	819,766.00	819,766.00	819,766.00	100.0	
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
500	CONTRACTUAL SERVICES			16,798.05	45,000.00	45,000.00	37.3	28,201.95
900	CAPITAL OUTLAY & OTHER		63,400.68	123,446.44	138,000.00	138,000.00	89.4	14,553.56
DEPARTMENT TOTAL			63,400.68	140,244.49	183,000.00	183,000.00	76.6	42,755.51
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	10,164.83	10,164.83	10,183.00	10,183.00	99.8	18.17
700	GRANTS & SUBSIDIES	12,294.75	147,537.00	147,537.00	147,537.00	147,537.00	100.0	
DEPARTMENT TOTAL		13,076.66	157,701.83	157,701.83	157,720.00	157,720.00	99.9	18.17
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	770.80	5,283.86	5,283.86	5,900.00	5,900.00	89.5	616.14
600	CONSUMABLE SUPPLIES		1,046.79	1,046.79	1,200.00	1,200.00	87.2	153.21
700	GRANTS & SUBSIDIES	12,804.80	81,911.68	81,911.68	90,000.00	90,000.00	91.0	8,088.32
DEPARTMENT TOTAL		13,575.60	88,242.33	88,242.33	97,100.00	97,100.00	90.8	8,857.67
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	15,443.00	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	15,443.00	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	808,000.00		808,000.00
DEPARTMENT TOTAL					808,000.00	808,000.00		808,000.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		1,130,711.05	487,190.83	575,000.00	575,000.00	84.7	87,809.17
800	DEBT SERVICE		480,905.78	480,905.78	943,516.50	943,516.50	50.9	462,610.72
	DEPARTMENT TOTAL		1,611,616.83	968,096.61	1,518,516.50	1,518,516.50	63.7	550,419.89
	FUND TOTAL	4,174,359.57	48,754,485.89	47,407,963.48	52,339,705.71	52,339,705.71	90.5	4,931,742.23
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		30,063.11	33,566.80	38,002.58	38,002.58	88.3	4,435.78
900	CAPITAL OUTLAY & OTHER			14,000,000.00	14,464,446.14	14,464,446.14	96.7	464,446.14
	DEPARTMENT TOTAL		30,063.11	14,033,566.80	14,502,448.72	14,502,448.72	96.7	468,881.92
	FUND TOTAL		30,063.11	14,033,566.80	14,502,448.72	14,502,448.72	96.7	468,881.92
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES			695,800.00	724,400.00	724,400.00	96.0	28,600.00
	DEPARTMENT TOTAL			695,800.00	724,400.00	724,400.00	96.0	28,600.00
	FUND TOTAL			695,800.00	724,400.00	724,400.00	96.0	28,600.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,309,716.10	1,309,716.10		1,309,716.10

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,309,716.10	1,309,716.10		1,309,716.10
FUND TOTAL					1,309,716.10	1,309,716.10		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	29,083.37	351,362.32	351,362.32	356,399.03	356,399.03	98.5	5,036.71
500	CONTRACTUAL SERVICES	36,613.53	339,124.22	339,052.33	382,384.00	382,384.00	88.6	43,331.67
600	CONSUMABLE SUPPLIES	675.68	3,351.41	3,351.41	14,500.00	14,500.00	23.1	11,148.59
900	CAPITAL OUTLAY & OTHER				2,070.00	2,070.00		2,070.00
DEPARTMENT TOTAL		66,372.58	693,837.95	693,766.06	755,353.03	755,353.03	91.8	61,586.97
FUND TOTAL		66,372.58	693,837.95	693,766.06	755,353.03	755,353.03	91.8	61,586.97
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				1,659,046.00	1,659,046.00		1,659,046.00
DEPARTMENT TOTAL					1,659,046.00	1,659,046.00		1,659,046.00
FUND TOTAL					1,659,046.00	1,659,046.00		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	70,453.00	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	595,205.00		595,205.00
DEPARTMENT TOTAL			70,452.34	70,452.34	665,658.00	665,658.00	10.5	595,205.66
FUND TOTAL			70,452.34	70,452.34	665,658.00	665,658.00	10.5	595,205.66

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	790,747.10	6,976,195.78	6,976,195.78	7,150,000.00	7,150,000.00	97.5	173,804.22
	DEPARTMENT TOTAL	790,747.10	6,976,195.78	6,976,195.78	7,150,000.00	7,150,000.00	97.5	173,804.22
	FUND TOTAL	790,747.10	6,976,195.78	6,976,195.78	7,150,000.00	7,150,000.00	97.5	173,804.22
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,401.50	87,150.63	87,150.63	150,000.00	150,000.00	58.1	62,849.37
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,401.50	87,150.63	87,150.63	150,000.00	150,000.00	58.1	62,849.37
	FUND TOTAL	7,401.50	87,150.63	87,150.63	150,000.00	150,000.00	58.1	62,849.37

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES				30,000.00	30,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	30,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES				30,000.00	30,000.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	30,000.00		30,000.00
	FUND TOTAL				60,000.00	60,000.00		60,000.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						

400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	69,289.85	1,925,979.70	1,929,723.44	1,930,169.00	1,930,169.00	99.9	445.56
	DEPARTMENT TOTAL	69,289.85	1,925,979.70	1,929,723.44	1,930,169.00	1,930,169.00	99.9	445.56
	FUND TOTAL	69,289.85	1,925,979.70	1,929,723.44	1,930,169.00	1,930,169.00	99.9	445.56
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES		1,781.93	1,987.46	2,250.00	2,250.00	88.3	262.54
900	CAPITAL OUTLAY & OTHER			100,000.00	100,000.00	100,000.00	100.0	
	DEPARTMENT TOTAL		1,781.93	101,987.46	102,250.00	102,250.00	99.7	262.54
	FUND TOTAL		1,781.93	101,987.46	102,250.00	102,250.00	99.7	262.54

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	57,090.40	842,724.77	842,724.77	846,458.17	846,458.17	99.5	3,733.40
DEPARTMENT TOTAL		57,090.40	842,724.77	842,724.77	846,458.17	846,458.17	99.5	3,733.40
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		15,254.62	15,254.62	31,497.60	31,497.60	48.4	16,242.98
500	CONTRACTUAL SERVICES	10,372.00	80,532.75	80,532.75	152,050.00	152,050.00	52.9	71,517.25
600	CONSUMABLE SUPPLIES		1,900.53	1,900.53	21,000.00	21,000.00	9.0	19,099.47
700	GRANTS & SUBSIDIES		1,073,274.79	1,073,274.79	1,074,150.00	1,074,150.00	99.9	875.21
900	CAPITAL OUTLAY & OTHER	12,310.14	97,644.33	92,260.19	453,401.00	453,401.00	20.3	361,140.81
DEPARTMENT TOTAL		22,682.14	1,268,607.02	1,263,222.88	1,732,098.60	1,732,098.60	72.9	468,875.72
FUND TOTAL		79,772.54	2,111,331.79	2,105,947.65	2,578,556.77	2,578,556.77	81.6	472,609.12
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL					5,000.00	5,000.00		5,000.00
FUND TOTAL					5,000.00	5,000.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.78	3,005.47	3,005.47	3,252.12	3,252.12	92.4	246.65
600	CONSUMABLE SUPPLIES	632.13	7,636.14	7,636.14	8,000.00	8,000.00	95.4	363.86
DEPARTMENT TOTAL		864.91	10,641.61	10,641.61	11,252.12	11,252.12	94.5	610.51
FUND TOTAL		864.91	10,641.61	10,641.61	11,252.12	11,252.12	94.5	610.51
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,143.31	27,234.12	27,234.12	30,383.69	30,383.69	89.6	3,149.57

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	475,634.50	2,988,996.28	2,982,969.94	3,123,349.24	3,123,349.24	95.5	140,379.30
	DEPARTMENT TOTAL	477,777.81	3,016,230.40	3,010,204.06	3,153,732.93	3,153,732.93	95.4	143,528.87
	FUND TOTAL	477,777.81	3,016,230.40	3,010,204.06	3,153,732.93	3,153,732.93	95.4	143,528.87
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		263,968.52	136,166.69	136,202.00	136,202.00	99.9	35.31
	DEPARTMENT TOTAL		263,968.52	136,166.69	136,202.00	136,202.00	99.9	35.31
	FUND TOTAL		263,968.52	136,166.69	136,202.00	136,202.00	99.9	35.31
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	1,790.00	11,277.00	11,277.00	10,000.00	10,000.00	112.7	-1,277.00
600	CONSUMABLE SUPPLIES		17,347.10	17,347.10	55,000.00	55,000.00	31.5	37,652.90
900	CAPITAL OUTLAY & OTHER		45,683.11	45,683.11	150,000.00	150,000.00	30.4	104,316.89
	DEPARTMENT TOTAL	1,790.00	74,307.21	74,307.21	215,000.00	215,000.00	34.5	140,692.79
	FUND TOTAL	1,790.00	74,307.21	74,307.21	215,000.00	215,000.00	34.5	140,692.79

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	2,000.00	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		678,783.45	678,783.45	832,735.31	832,735.31	81.5	153,951.86
	DEPARTMENT TOTAL		678,795.45	678,795.45	834,735.31	834,735.31	81.3	155,939.86
	FUND TOTAL		678,795.45	678,795.45	834,735.31	834,735.31	81.3	155,939.86
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,404.66	109,827.27	109,827.27	173,719.55	173,719.55	63.2	63,892.28
500	CONTRACTUAL SERVICES	14,075.16	130,428.70	130,428.70	212,500.00	212,500.00	61.3	82,071.30
600	CONSUMABLE SUPPLIES	5,536.36	39,933.54	39,933.54	48,530.00	48,530.00	82.2	8,596.46
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	97,593.83	97,593.83	109,143.32	109,143.32	89.4	11,549.49
900	CAPITAL OUTLAY & OTHER	5,129.37	137,277.07	137,277.07	150,000.00	150,000.00	91.5	12,722.93
	DEPARTMENT TOTAL	40,618.28	515,060.41	515,060.41	693,892.87	693,892.87	74.2	178,832.46
	FUND TOTAL	40,618.28	515,060.41	515,060.41	693,892.87	693,892.87	74.2	178,832.46
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	33,132.60	3,231,313.83	3,231,313.83	3,288,239.00	3,288,239.00	98.2	56,925.17
	DEPARTMENT TOTAL	33,132.60	3,231,313.83	3,231,313.83	3,288,239.00	3,288,239.00	98.2	56,925.17
	FUND TOTAL	33,132.60	3,231,313.83	3,231,313.83	3,288,239.00	3,288,239.00	98.2	56,925.17
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	878.94	31,503.83	31,503.83	32,493.00	32,493.00	96.9	989.17
	DEPARTMENT TOTAL	878.94	31,503.83	31,503.83	32,493.00	32,493.00	96.9	989.17
	FUND TOTAL	878.94	31,503.83	31,503.83	32,493.00	32,493.00	96.9	989.17

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	1,258.40	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
DEPARTMENT TOTAL		1,258.40	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61
FUND TOTAL		1,258.40	57,114.39	57,114.39	57,958.00	57,958.00	98.5	843.61

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	3,862.36	87,782.64	87,782.64	96,718.00	96,718.00	90.7	8,935.36
DEPARTMENT TOTAL		3,862.36	87,782.64	87,782.64	96,718.00	96,718.00	90.7	8,935.36
FUND TOTAL		3,862.36	87,782.64	87,782.64	96,718.00	96,718.00	90.7	8,935.36

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,021.14	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04
DEPARTMENT TOTAL		1,021.14	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04
FUND TOTAL		1,021.14	138,943.96	138,943.96	139,111.00	139,111.00	99.8	167.04

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	292.66	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		292.66	6,367.33	6,367.33	6,367.33	6,367.33	100.0	
FUND TOTAL		292.66	6,367.33	6,367.33	6,367.33	6,367.33	100.0	

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

122-251	CENTRAL MADISON COUNTY FPD	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	2,692.63	327,461.37	326,653.69	404,221.00	404,221.00	80.8	77,567.31
DEPARTMENT TOTAL		2,692.63	327,461.37	326,653.69	404,221.00	404,221.00	80.8	77,567.31
FUND TOTAL		2,692.63	327,461.37	326,653.69	404,221.00	404,221.00	80.8	77,567.31

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES				500.00	500.00		500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					500.00	500.00		500.00
FUND TOTAL					500.00	500.00		500.00

125-251	MADISON CO MEGASITE ALLIAN FPD	FIRE DISTRICT						

400	PERSONAL SERVICES	962.72	10,999.15	10,999.15	11,175.00	11,175.00	98.4	175.85
500	CONTRACTUAL SERVICES	875.00	19,320.43	19,320.43	32,486.00	32,486.00	59.4	13,165.57
600	CONSUMABLE SUPPLIES		904.53	904.53	2,100.00	2,100.00	43.0	1,195.47
700	GRANTS & SUBSIDIES				154,284.00	154,284.00		154,284.00
900	CAPITAL OUTLAY & OTHER		4,272.20	4,272.20	5,000.00	5,000.00	85.4	727.80
DEPARTMENT TOTAL		1,837.72	35,496.31	35,496.31	205,045.00	205,045.00	17.3	169,548.69
FUND TOTAL		1,837.72	35,496.31	35,496.31	205,045.00	205,045.00	17.3	169,548.69

137-676	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	30,261.76	864,934.66	866,509.63	882,585.51	882,585.51	98.1	16,075.88
DEPARTMENT TOTAL		30,261.76	864,934.66	866,509.63	882,585.51	882,585.51	98.1	16,075.88
FUND TOTAL		30,261.76	864,934.66	866,509.63	882,585.51	882,585.51	98.1	16,075.88

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	230,487.88	2,682,084.30	2,682,084.30	2,698,148.73	2,698,148.73	99.4	16,064.43
500	CONTRACTUAL SERVICES	114,084.27	1,008,693.58	1,008,692.70	1,289,600.00	1,289,600.00	78.2	280,907.30
600	CONSUMABLE SUPPLIES	65,741.19	1,391,159.76	1,391,159.76	1,784,100.00	1,784,100.00	77.9	392,940.24
700	GRANTS & SUBSIDIES		52,901.24	59,100.82	71,771.46	71,771.46	82.3	12,670.64
800	DEBT SERVICE		461,267.43	402,375.39	403,251.29	403,251.29	99.7	875.90
900	CAPITAL OUTLAY & OTHER		2,748.70	14,121.95	580,000.00	580,000.00	2.4	565,878.05
DEPARTMENT TOTAL		410,313.34	5,598,855.01	5,557,534.92	6,826,871.48	6,826,871.48	81.4	1,269,336.56
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	76,803.12	951,539.94	951,539.94	1,022,557.80	1,022,557.80	93.0	71,017.86
500	CONTRACTUAL SERVICES	11,122.23	189,017.82	189,017.82	322,000.00	322,000.00	58.7	132,982.18
600	CONSUMABLE SUPPLIES	4,195.04	51,780.91	51,780.91	60,000.00	60,000.00	86.3	8,219.09
900	CAPITAL OUTLAY & OTHER		111,341.63	111,341.63	214,000.00	214,000.00	52.0	102,658.37
DEPARTMENT TOTAL		92,120.39	1,303,680.30	1,303,680.30	1,618,557.80	1,618,557.80	80.5	314,877.50
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,958,956.71	1,958,956.71	1,958,956.71	1,958,956.71	100.0	
DEPARTMENT TOTAL			1,958,956.71	1,958,956.71	1,958,956.71	1,958,956.71	100.0	
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	125,135.00	82.0	22,430.24
DEPARTMENT TOTAL			102,704.76	102,704.76	125,135.00	125,135.00	82.0	22,430.24
FUND TOTAL		502,433.73	8,964,196.78	8,922,876.69	10,529,520.99	10,529,520.99	84.7	1,606,644.30
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES	194,700.00	428,904.00	428,904.00	600,000.00	600,000.00	71.4	171,096.00
600	CONSUMABLE SUPPLIES	86,320.01	188,752.81	188,752.81	500,000.00	500,000.00	37.7	311,247.19
900	CAPITAL OUTLAY & OTHER		452,135.60	452,135.60	550,000.00	550,000.00	82.2	97,864.40
DEPARTMENT TOTAL		281,020.01	1,069,792.41	1,069,792.41	1,650,000.00	1,650,000.00	64.8	580,207.59

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
151-301 STATE USE TAX-MODERNIZATION ENGINEERING		-----						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES		286,940.50	404,038.02	404,038.02	1,031,800.00	1,031,800.00	39.1	627,761.98
900 CAPITAL OUTLAY & OTHER			262,943.00	262,943.00	418,200.00	418,200.00	62.8	155,257.00
DEPARTMENT TOTAL		286,940.50		666,981.02		1,450,000.00	45.9	
			666,981.02		1,450,000.00			783,018.98
FUND TOTAL		567,960.51		1,736,773.43		3,100,000.00	56.0	
			1,736,773.43		3,100,000.00			1,363,226.57
160-300 BRIDGE & CULVERT FUND ROAD		-----						
400 PERSONAL SERVICES		27,912.05	333,612.57	333,612.57	333,972.34	333,972.34	99.8	359.77
500 CONTRACTUAL SERVICES		75.00	7,159.96	7,159.96	13,000.00	13,000.00	55.0	5,840.04
600 CONSUMABLE SUPPLIES		20,634.10	235,173.00	235,173.00	274,500.00	274,500.00	85.6	39,327.00
700 GRANTS & SUBSIDIES			40,541.02	45,068.10	58,478.62	58,478.62	77.0	13,410.52
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		48,621.15		621,013.63		679,950.96	91.3	
			616,486.55		679,950.96			58,937.33
160-301 BRIDGE & CULVERT FUND ENGINEERING		-----						
400 PERSONAL SERVICES					585,993.65	585,993.65		585,993.65
500 CONTRACTUAL SERVICES		68,908.50	953,579.01	953,579.01	1,172,800.00	1,172,800.00	81.3	219,220.99
600 CONSUMABLE SUPPLIES			80,250.59	80,250.59	133,000.00	133,000.00	60.3	52,749.41
900 CAPITAL OUTLAY & OTHER			1,132.44	1,132.44	1,200.00	1,200.00	94.3	67.56
DEPARTMENT TOTAL		68,908.50		1,034,962.04		1,892,993.65	54.6	
			1,034,962.04		1,892,993.65			858,031.61
FUND TOTAL		117,529.65		1,655,975.67		2,572,944.61	64.3	
			1,651,448.59		2,572,944.61			916,968.94
170-300 STATE AID ROAD FUND ROAD		-----						
500 CONTRACTUAL SERVICES		26,891.82	26,891.82	26,891.82	40,000.00	40,000.00	67.2	13,108.18
900 CAPITAL OUTLAY & OTHER			12,444.80	316,835.19	455,000.00	455,000.00	69.6	138,164.81
DEPARTMENT TOTAL		26,891.82		343,727.01		495,000.00	69.4	
			39,336.62		495,000.00			151,272.99
170-301 STATE AID ROAD FUND ENGINEERING		-----						
500 CONTRACTUAL SERVICES			3,129.88	3,129.88	5,000.00	5,000.00	62.5	1,870.12

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			3,129.88	3,129.88	5,000.00	5,000.00	62.5	1,870.12
FUND TOTAL		26,891.82	42,466.50	346,856.89	500,000.00	500,000.00	69.3	153,143.11
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					57,020.00	57,020.00		57,020.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					57,020.00	57,020.00		57,020.00
FUND TOTAL					57,020.00	57,020.00		57,020.00
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
400 PERSONAL SERVICES		1,308.78	1,308.78	1,308.78	1,500.00	1,500.00	87.2	191.22
500 CONTRACTUAL SERVICES		450.00	450.00	450.00	1,000.00	1,000.00	45.0	550.00
600 CONSUMABLE SUPPLIES			111.84	111.84	1,000.00	1,000.00	11.1	888.16
DEPARTMENT TOTAL		1,758.78	1,870.62	1,870.62	3,500.00	3,500.00	53.4	1,629.38
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400 PERSONAL SERVICES		4,243.42	53,690.39	53,690.39	65,976.69	65,976.69	81.3	12,286.30
500 CONTRACTUAL SERVICES		1,568.75	57,285.88	56,385.88	93,719.00	93,719.00	60.1	37,333.12
600 CONSUMABLE SUPPLIES			981.04	981.04	6,000.00	6,000.00	16.3	5,018.96
DEPARTMENT TOTAL		5,812.17	111,957.31	111,057.31	165,695.69	165,695.69	67.0	54,638.38
FUND TOTAL		7,570.95	113,827.93	112,927.93	169,195.69	169,195.69	66.7	56,267.76
186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						
400 PERSONAL SERVICES		4,525.93	89,178.68	60,621.05	102,954.69	102,954.69	58.8	42,333.64
500 CONTRACTUAL SERVICES			9,007.75	9,007.75	147,064.92	147,064.92	6.1	138,057.17
600 CONSUMABLE SUPPLIES			555.62	555.62	1,000.00	1,000.00	55.5	444.38

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

186-163	OJJD-FAMILY TREATMENT COURT YOUTH COURT							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,525.93	98,742.05	70,184.42	251,019.61	251,019.61	27.9	180,835.19
	FUND TOTAL	4,525.93	98,742.05	70,184.42	251,019.61	251,019.61	27.9	180,835.19

187-161	FAMILY DRUG INTERVENTION COURT CIRCUIT COURT							

400	PERSONAL SERVICES	59.19	259.00	259.00	1,000.00	1,000.00	25.9	741.00
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	59.19	259.00	259.00	1,000.00	1,000.00	25.9	741.00

187-163	FAMILY DRUG INTERVENTION COURT YOUTH COURT							

400	PERSONAL SERVICES	7,017.01	42,632.38	69,257.22	69,290.00	69,290.00	99.9	32.78
500	CONTRACTUAL SERVICES		706.25	706.25	960.00	960.00	73.5	253.75
600	CONSUMABLE SUPPLIES		262.20	262.20	1,110.00	1,110.00	23.6	847.80
	DEPARTMENT TOTAL	7,017.01	43,600.83	70,225.67	71,360.00	71,360.00	98.4	1,134.33

187-285	FAMILY DRUG INTERVENTION COURT JUVENILE DRUG TREATMENT COURT							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

	FUND TOTAL	7,076.20	43,859.83	70,484.67	72,360.00	72,360.00	97.4	1,875.33

190-163	JUVENILE DRUG COURT YOUTH COURT							

400	PERSONAL SERVICES	8,680.01	103,682.41	102,388.32	115,944.28	115,944.28	88.3	13,555.96
500	CONTRACTUAL SERVICES	1,539.33	12,676.22	12,676.22	22,200.00	22,200.00	57.1	9,523.78
600	CONSUMABLE SUPPLIES	476.11	2,354.11	2,354.11	14,200.00	14,200.00	16.5	11,845.89
900	CAPITAL OUTLAY & OTHER		1,770.35	1,770.35	2,000.00	2,000.00	88.5	229.65

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		10,695.45	120,483.09	119,189.00	154,344.28	154,344.28	77.2	35,155.28
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,533.88	103,412.87	103,281.97	117,060.98	117,060.98	88.2	13,779.01
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		7,533.88	103,412.87	103,281.97	117,060.98	117,060.98	88.2	13,779.01
FUND TOTAL		18,229.33	223,895.96	222,470.97	271,405.26	271,405.26	81.9	48,934.29
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	19,966.04	219,954.66	229,517.65	249,584.42	249,584.42	91.9	20,066.77
500	CONTRACTUAL SERVICES	2,638.56	136,219.06	135,810.06	138,693.79	138,693.79	97.9	2,883.73
600	CONSUMABLE SUPPLIES	381.85	4,509.66	4,479.69	5,411.70	5,411.70	82.7	932.01
900	CAPITAL OUTLAY & OTHER		1,420.21	1,420.21	5,000.00	5,000.00	28.4	3,579.79
DEPARTMENT TOTAL		22,986.45	362,103.59	371,227.61	398,689.91	398,689.91	93.1	27,462.30
FUND TOTAL		22,986.45	362,103.59	371,227.61	398,689.91	398,689.91	93.1	27,462.30
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,785.09	191,001.97	183,232.61	198,466.32	198,466.32	92.3	15,233.71
500	CONTRACTUAL SERVICES	17,603.24	135,673.24	134,957.24	227,765.00	227,765.00	59.2	92,807.76
600	CONSUMABLE SUPPLIES	319.98	2,180.66	2,210.63	18,568.00	18,568.00	11.9	16,357.37
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		29,708.31	328,855.87	320,400.48	444,799.32	444,799.32	72.0	124,398.84
FUND TOTAL		29,708.31	328,855.87	320,400.48	444,799.32	444,799.32	72.0	124,398.84
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		256,760.85	286,790.57	472,341.65	472,341.65	60.7	185,551.08

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	1,441,246.89	15,004,936.36	15,004,936.36	23,837,170.78	23,837,170.78	62.9	8,832,234.42
	DEPARTMENT TOTAL	1,441,246.89	15,261,697.21	15,291,726.93	24,309,512.43	24,309,512.43	62.9	9,017,785.50
	FUND TOTAL	1,441,246.89	15,261,697.21	15,291,726.93	24,309,512.43	24,309,512.43	62.9	9,017,785.50
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,806.23	89,806.23	102,000.00	102,000.00	88.0	12,193.77
	DEPARTMENT TOTAL		89,806.23	89,806.23	102,000.00	102,000.00	88.0	12,193.77
	FUND TOTAL		89,806.23	89,806.23	102,000.00	102,000.00	88.0	12,193.77
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	900,000.00	6.2	843,708.28
	DEPARTMENT TOTAL		56,291.72	56,291.72	900,000.00	900,000.00	6.2	843,708.28
	FUND TOTAL		56,291.72	56,291.72	900,000.00	900,000.00	6.2	843,708.28
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	60,010.00	65,010.00	35,005.00	202,280.39	202,280.39	17.3	167,275.39
	DEPARTMENT TOTAL	60,010.00	65,010.00	35,005.00	202,280.39	202,280.39	17.3	167,275.39
	FUND TOTAL	60,010.00	65,010.00	35,005.00	202,280.39	202,280.39	17.3	167,275.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER		204,481.03	204,481.03	858,903.77	858,903.77	23.8	654,422.74

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			204,481.03	204,481.03	858,903.77	858,903.77	23.8	654,422.74
FUND TOTAL			204,481.03	204,481.03	858,903.77	858,903.77	23.8	654,422.74
306-300 FY 2020 ROAD PROJECTS II								
ROAD								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			100,000.00	100,000.00	160,778.78	160,778.78	62.1	60,778.78
DEPARTMENT TOTAL			100,000.00	100,000.00	160,778.78	160,778.78	62.1	60,778.78
FUND TOTAL			100,000.00	100,000.00	160,778.78	160,778.78	62.1	60,778.78
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	887,159.54		887,159.54

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

	DEPARTMENT TOTAL				887,159.54	887,159.54		887,159.54
	FUND TOTAL				887,159.54	887,159.54		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS		ROAD					

500	CONTRACTUAL SERVICES		252,627.30	252,627.30	322,700.00	322,700.00	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER		2,147,741.32	2,593,261.73	2,736,827.43	2,736,827.43	94.7	143,565.70

	DEPARTMENT TOTAL		2,400,368.62	2,845,889.03	3,059,527.43	3,059,527.43	93.0	213,638.40

	FUND TOTAL		2,400,368.62	2,845,889.03	3,059,527.43	3,059,527.43	93.0	213,638.40

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		2,085.00	2,085.00	2,085.00	2,085.00	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		423,861.00	423,861.00	469,644.96	469,644.96	90.2	45,783.96

	DEPARTMENT TOTAL		425,946.00	425,946.00	471,729.96	471,729.96	90.2	45,783.96

	FUND TOTAL		425,946.00	425,946.00	471,729.96	471,729.96	90.2	45,783.96

328-151	FY 2020 BOND		BUILDINGS AND GROUNDS					

500	CONTRACTUAL SERVICES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		2,955.10	2,955.10	17,000.00	17,000.00	17.3	14,044.90
	DEPARTMENT TOTAL		2,955.10	2,955.10	17,000.00	17,000.00	17.3	14,044.90
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		268,730.00	268,730.00	268,730.00	268,730.00	100.0	
	DEPARTMENT TOTAL		268,730.00	268,730.00	268,730.00	268,730.00	100.0	
328-363 FY 2020 BOND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		693,415.50	822,405.47	1,997,189.03	1,997,189.03	41.1	1,174,783.56
	DEPARTMENT TOTAL		693,415.50	822,405.47	1,997,189.03	1,997,189.03	41.1	1,174,783.56
	FUND TOTAL		965,100.60	1,094,090.57	2,282,919.03	2,282,919.03	47.9	1,188,828.46
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER		3,076,766.12	3,231,766.12	3,231,766.12	3,231,766.12	100.0	
	DEPARTMENT TOTAL		3,076,766.12	3,231,766.12	3,231,766.12	3,231,766.12	100.0	
329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		3,645,358.52	4,414,559.75	4,420,404.98	4,420,404.98	99.8	5,845.23
	DEPARTMENT TOTAL		3,645,358.52	4,414,559.75	4,420,404.98	4,420,404.98	99.8	5,845.23
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
500	CONTRACTUAL SERVICES		63,595.22	63,595.22	63,595.22	63,595.22	100.0	
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year Through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			63,595.22	63,595.22	63,595.22	63,595.22	100.0	
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL			6,785,719.86	7,709,921.09	7,715,766.32	7,715,766.32	99.9	5,845.23
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					9,126.34	9,126.34		9,126.34
FUND TOTAL					9,126.34	9,126.34		9,126.34
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL					9,126.34	9,126.34		9,126.34
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		24,631.34	138,168.84	100,195.77	133,000.00	133,000.00	75.3	32,804.23
DEPARTMENT TOTAL			5,045,590.00	5,045,590.00	5,045,590.00	5,045,590.00	100.0	
DEPARTMENT TOTAL					13,913,358.81	13,913,358.81		13,913,358.81
DEPARTMENT TOTAL		24,631.34	5,183,758.84	5,145,785.77	19,091,948.81	19,091,948.81	26.9	13,946,163.04
331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					10,000.00	10,000.00		10,000.00
DEPARTMENT TOTAL					10,000.00	10,000.00		10,000.00

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES	10,781.80	592,898.66	592,898.66	940,000.00	940,000.00	63.0	347,101.34
900	CAPITAL OUTLAY & OTHER	59,560.00	59,560.00	59,560.00	260,000.00	260,000.00	22.9	200,440.00
DEPARTMENT TOTAL		70,341.80	652,458.66	652,458.66	1,200,000.00	1,200,000.00	54.3	547,541.34
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER	40,179.38	129,431.02	129,431.02	500,000.00	500,000.00	25.8	370,568.98
DEPARTMENT TOTAL		40,179.38	129,431.02	129,431.02	500,000.00	500,000.00	25.8	370,568.98
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER		77,680.97	17,635.21	100,000.00	100,000.00	17.6	82,364.79
DEPARTMENT TOTAL			77,680.97	17,635.21	100,000.00	100,000.00	17.6	82,364.79
FUND TOTAL		135,152.52	6,043,329.49	5,945,310.66	20,901,948.81	20,901,948.81	28.4	14,956,638.15
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	39,674.25	39,674.25	39,674.25	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			39,674.25	39,674.25	39,674.25	39,674.25	100.0	

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

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

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

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

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL		39,674.25	39,674.25	39,674.25	39,674.25	100.0	

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		831,324.44	831,324.44	831,324.44	831,324.44	100.0	

	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	831,324.44	100.0	

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

900	CAPITAL OUTLAY & OTHER		2,181,396.70	2,181,396.70	4,189,432.01	4,189,432.01	52.0	2,008,035.31

	DEPARTMENT TOTAL		2,181,396.70	2,181,396.70	4,189,432.01	4,189,432.01	52.0	2,008,035.31

	FUND TOTAL		3,012,721.14	3,012,721.14	5,020,756.45	5,020,756.45	60.0	2,008,035.31

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

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

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					2,542,431.37	2,542,431.37		2,542,431.37
FUND TOTAL					2,542,431.37	2,542,431.37		2,542,431.37
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,034,230.75	1,034,230.75		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		822,930.17	822,930.17	841,015.00	841,015.00	97.8	18,084.83
DEPARTMENT TOTAL			822,930.17	822,930.17	1,875,245.75	1,875,245.75	43.8	1,052,315.58
FUND TOTAL			822,930.17	822,930.17	1,875,245.75	1,875,245.75	43.8	1,052,315.58
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	50,836.83		50,836.83
DEPARTMENT TOTAL					50,836.83	50,836.83		50,836.83
FUND TOTAL					50,836.83	50,836.83		50,836.83
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
345-362 \$12M REUNION/BOZEMAN HB603 REUNION 2								
500	CONTRACTUAL SERVICES	81,777.03	81,777.03	81,777.03	81,778.00	81,778.00	99.9	.97
900	CAPITAL OUTLAY & OTHER		3,419,883.43	3,419,883.43	3,431,222.00	3,431,222.00	99.6	11,338.57
DEPARTMENT TOTAL		81,777.03	3,501,660.46	3,501,660.46	3,513,000.00	3,513,000.00	99.6	11,339.54
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
500	CONTRACTUAL SERVICES		292,080.49	292,080.49	368,000.00	368,000.00	79.3	75,919.51

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
345-363 \$12M REUNION/BOZEMAN HB603		REUNION 3						
900	CAPITAL OUTLAY & OTHER		5,876,967.94	5,876,967.94	6,027,674.20	6,027,674.20	97.4	150,706.26
	DEPARTMENT TOTAL		6,169,048.43	6,169,048.43	6,395,674.20	6,395,674.20	96.4	226,625.77
	FUND TOTAL	81,777.03	9,670,708.89	9,670,708.89	9,908,674.20	9,908,674.20	97.5	237,965.31
346-151 FRED'S UTILITY CENTER		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES		26,946.00	26,946.00	30,000.00	30,000.00	89.8	3,054.00
600	CONSUMABLE SUPPLIES		1,588.77	1,588.77	1,929.79	1,929.79	82.3	341.02
900	CAPITAL OUTLAY & OTHER		4,330,245.22	4,330,245.22	4,330,245.22	4,330,245.22	100.0	
	DEPARTMENT TOTAL		4,358,779.99	4,358,779.99	4,362,175.01	4,362,175.01	99.9	3,395.02
	FUND TOTAL		4,358,779.99	4,358,779.99	4,362,175.01	4,362,175.01	99.9	3,395.02
347-362 REUNION 3 7M & 3.650 FED		REUNION 2						
900	CAPITAL OUTLAY & OTHER		775,046.46	775,046.46	775,100.00	775,100.00	99.9	53.54
	DEPARTMENT TOTAL		775,046.46	775,046.46	775,100.00	775,100.00	99.9	53.54
347-363 REUNION 3 7M & 3.650 FED		REUNION 3						
900	CAPITAL OUTLAY & OTHER	249,844.36	4,125,744.04	4,125,744.04	4,125,744.04	4,125,744.04	100.0	
	DEPARTMENT TOTAL	249,844.36	4,125,744.04	4,125,744.04	4,125,744.04	4,125,744.04	100.0	
	FUND TOTAL	249,844.36	4,900,790.50	4,900,790.50	4,900,844.04	4,900,844.04	99.9	53.54
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES	47,301.82	1,234,906.31	1,234,906.31	2,829,750.00	2,829,750.00	43.6	1,594,843.69
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	84,250.00	100.0	

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							

900	CAPITAL OUTLAY & OTHER				2,186,000.00	2,186,000.00		2,186,000.00
	DEPARTMENT TOTAL	47,301.82	1,319,156.31	1,319,156.31	5,100,000.00	5,100,000.00	25.8	3,780,843.69
	FUND TOTAL	47,301.82	1,319,156.31	1,319,156.31	5,100,000.00	5,100,000.00	25.8	3,780,843.69

349-363	GUEST \$3M REUNION 2 PKY CROSS REUNION 3							

900	CAPITAL OUTLAY & OTHER		1,820,589.27	1,820,589.27	2,446,117.49	2,446,117.49	74.4	625,528.22
	DEPARTMENT TOTAL		1,820,589.27	1,820,589.27	2,446,117.49	2,446,117.49	74.4	625,528.22
	FUND TOTAL		1,820,589.27	1,820,589.27	2,446,117.49	2,446,117.49	74.4	625,528.22

350-300	ERBR-45(01) YANDELL BRIDGE ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

350-301	ERBR-45(01) YANDELL BRIDGE ENGINEERING							

900	CAPITAL OUTLAY & OTHER		391,476.00	391,476.00	391,476.00	391,476.00	100.0	
	DEPARTMENT TOTAL		391,476.00	391,476.00	391,476.00	391,476.00	100.0	
	FUND TOTAL		391,476.00	391,476.00	391,476.00	391,476.00	100.0	

351-100	CAPACITY IMPROV BONDS-\$19M BOARD OF SUPERVISORS							

800	DEBT SERVICE	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	100.0	
	DEPARTMENT TOTAL	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	100.0	
			315,000.00		315,000.00			

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
351-363	CAPACITY IMPROV BONDS-\$19M							
	REUNION 3							
900	CAPITAL OUTLAY & OTHER	1,184,254.49	1,184,254.49	1,184,254.49	5,000,000.00	5,000,000.00	23.6	3,815,745.51
	DEPARTMENT TOTAL	1,184,254.49	1,184,254.49	1,184,254.49	5,000,000.00	5,000,000.00	23.6	3,815,745.51
	FUND TOTAL	1,499,254.49	1,499,254.49	1,499,254.49	5,315,000.00	5,315,000.00	28.2	3,815,745.51
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		70,538.81	1,953,067.84	1,953,067.84	1,953,067.84	1,953,067.84	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		70,538.81	1,953,067.84	1,953,067.84	1,953,067.84	1,953,067.84	100.0	
FUND TOTAL		70,538.81	1,953,067.84	1,953,067.84	1,953,067.84	1,953,067.84	100.0	
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		97,434.87	2,912,683.33	2,912,683.33	2,912,683.33	2,912,683.33	100.0	

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

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

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

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	97,434.87	2,912,683.33	2,912,683.33	2,912,683.33	2,912,683.33	100.0	

	FUND TOTAL	97,434.87	2,912,683.33	2,912,683.33	2,912,683.33	2,912,683.33	100.0	

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							

400	PERSONAL SERVICES	66,537.15	876,918.74					

	DEPARTMENT TOTAL	66,537.15	876,918.74					

	FUND TOTAL	66,537.15	876,918.74					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							

400	PERSONAL SERVICES	43,718.86	486,740.64					

	DEPARTMENT TOTAL	43,718.86	486,740.64					

	FUND TOTAL	43,718.86	486,740.64					

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400	PERSONAL SERVICES	3,254.32	41,528.86					

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,254.32	41,528.86					
FUND TOTAL		3,254.32	41,528.86					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,885,216.35	150,062,142.75	163,639,893.88	221,137,947.15	221,137,947.15	73.9	57,498,053.27