

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

| | |
|--|---------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | 519,896.00 |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | 478,400.00 |
| 230-238 Fines and Forfeitures | 435,100.00 |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | 500.00 |
| 261-299 State Sources | 791,650.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | 168,000.00 |
| 330 Interest Income | 315,000.00 |
| 331-378 Miscellaneous Revenue | 182,500.00 |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 2,891,046.00 |
| 380-389 Other Financing Sources | 100,000.00 |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 4,950,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 7,941,046.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 8,014,006.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 15,955,052.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|-----------------------------------|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 100 BOARD OF SUPERVISORS | 1620211.00 | 411561.00 | 193750.00 | 11400.00 | | | 1003500.00 |
| 101 CHANCERY CLERK'S DEPARTMENT | 106617.00 | 52767.00 | 42250.00 | 9600.00 | | | 2000.00 |
| 102 CIRCUIT CLERK'S DEPARTMENT | 184402.00 | 147202.00 | 29000.00 | 6200.00 | | | 2000.00 |
| 105 TAX ASSESSOR/COLLECTOR DEPT | 633758.00 | 558183.00 | 68075.00 | 6300.00 | | | 1200.00 |
| 120 COUNTY ADMINISTRATION DEPT | 391405.00 | 384105.00 | 5400.00 | 700.00 | | | 1200.00 |
| 151 MAINT OF BUILDINGS & GROUNDS | 374387.00 | 54137.00 | 232300.00 | 30950.00 | | | 57000.00 |
| 154 VETERAN SERVICE OFFICE | 12914.00 | 11944.00 | 920.00 | 50.00 | | | |
| 160 CHANCERY COURT | 148740.00 | 138190.00 | 7750.00 | 300.00 | | | 2500.00 |
| 161 CIRCUIT COURT | 242668.00 | 150768.00 | 82500.00 | 6400.00 | | | 3000.00 |
| 163 JUVENILE COURT | 202680.00 | 132380.00 | 69100.00 | 1200.00 | | | |
| 165 LUNACY COURT | 22206.00 | 18706.00 | 2500.00 | 1000.00 | | | |
| 166 JUSTICE COURT | 447732.00 | 360532.00 | 80000.00 | 6000.00 | | | 1200.00 |
| 167 CORONER AND RANGER | 102545.00 | 49245.00 | 53300.00 | | | | |
| 168 DISTRICT ATTORNEY | 45917.00 | 45917.00 | | | | | |
| 169 COUNTY ATTORNEY | 69547.00 | 65947.00 | 3600.00 | | | | |
| 170 PUBLIC DEFENDER | 140962.00 | 137962.00 | | 3000.00 | | | |
| 180 ELECTIONS | 161036.00 | 44236.00 | 97400.00 | 18200.00 | | | 1200.00 |
| Total- General Government | 4907727.00 | 2763782.00 | 967845.00 | 101300.00 | | | 1074800.00 |
| 200 SHERIFF ADMINISTRATION | 2544185.00 | 1908885.00 | 184400.00 | 310900.00 | | | 140000.00 |
| 201 COURTHOUSE SECURITY | 60663.00 | 60663.00 | | | | | |
| 220 CUSTODY OF PRISONERS | 2393782.00 | 1812282.00 | 500500.00 | 73500.00 | | | 7500.00 |
| 222 ANIMAL CONTROL | 11536.00 | 11536.00 | | | | | |
| 225 CARES GRANT FUND | | | | | | | |
| 240 AMBULANCE SERVICE | 228000.00 | | | | 228000.00 | | |
| 260 EMERGENCY MANAGEMENT AGENCY | 92508.00 | 86558.00 | 2100.00 | 2650.00 | | | 1200.00 |
| 261 NATIONAL GUARD ARMORIES | 995.00 | | | | 995.00 | | |
| 262 CONSTABLES | 48412.00 | 37612.00 | 10200.00 | 600.00 | | | |
| 267 BAD CHECK DEPUTY | | | | | | | |
| Total- Public Safety | 5380081.00 | 3917536.00 | 697200.00 | 387650.00 | 228995.00 | | 148700.00 |
| 400 PUBLIC HEALTH ADMINISTRATION | 51300.00 | | 2300.00 | | 49000.00 | | |
| 420 REGION 8 MENTAL HEALTH | 45000.00 | | | | 45000.00 | | |
| 441 STATE DEPARTMENT OF HEALTH | 300.00 | | 300.00 | | | | |
| 450 WELFARE ADMINISTRATION | 35000.00 | | 35000.00 | | | | |
| 453 HUMAN RESOURCE AGENCY | | | | | | | |
| 457 DONATIONS FOR CHARITABLE USES | 12500.00 | | | | 12500.00 | | |
| 459 FAMILY & CHILDREN'S SERVICES | 2500.00 | | | | 2500.00 | | |
| Total- Health and Welfare | 146600.00 | | 37600.00 | | 109000.00 | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 500 LIBRARIES | 195235.00 | | | | 195235.00 | | |
| 520 PARKS & RECREATION | 85000.00 | | | | 85000.00 | | |
| Total- Culture and Recreation | 280235.00 | | | | 280235.00 | | |
| 630 SOIL CONSERVATION | 60380.00 | 42380.00 | | | 18000.00 | | |
| 631 COUNTY EXTENSION | 47598.00 | 27937.00 | 14261.00 | 4400.00 | | | 1000.00 |
| 632 FAIR & LIVESTOCK | 23000.00 | | | | 23000.00 | | |
| Total- Conservation of Natural Resource | 130978.00 | 70317.00 | 14261.00 | 4400.00 | 41000.00 | | 1000.00 |
| 666 CMPDD-CENT.MS.PLAN & DEV DIST. | 13780.00 | | | | 13780.00 | | |
| Total- Economic Development and Assista | 13780.00 | | | | 13780.00 | | |
| 800 DEBT SERVICE | 1021351.00 | | | | | 1021351.00 | |
| Total- Debt Service | 1021351.00 | | | | | 1021351.00 | |
| Total Estimated Expenditures | 11880752.00 | 6751635.00 | 1716906.00 | 493350.00 | 673010.00 | 1021351.00 | 1224500.00 |
| 900 INTERFUND TRANSACTIONS | 123020.00 | | | | | | |
| Ending Cash Balances | 3951280.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 15955052.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 002 REAPPRAISAL TRUST

| | |
|--|------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 20,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 20,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 700,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 720,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 243,731.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 963,731.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 002 REAPPRAISAL TRUST

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 105 TAX ASSESSOR/COLLECTOR DEPT | | | | | | | |
| 153 REAPPRAISAL AND MAPPING | 292129.00 | 29359.00 | 195600.00 | 670.00 | | | 66500.00 |
| Total- General Government | 292129.00 | 29359.00 | 195600.00 | 670.00 | | | 66500.00 |
| 800 DEBT SERVICE | | | | | | | |
| Total- Debt Service | | | | | | | |
| Total Estimated Expenditures | 292129.00 | 29359.00 | 195600.00 | 670.00 | | | 66500.00 |
| Ending Cash Balances | 671602.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 963731.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 003 ELECTION SUPPORT

| | |
|--|-----------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 40,000.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 40,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 50,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 90,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 90,000.00 |

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 003 ELECTION SUPPORT

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 180 ELECTIONS | 40000.00 | 10000.00 | 30000.00 | | | | |
| Total- General Government | 40000.00 | 10000.00 | 30000.00 | | | | |
| Total Estimated Expenditures | 40000.00 | 10000.00 | 30000.00 | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 50000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 90000.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 029 JUVENILE ELECTRONIC MONITORING

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 163 JUVENILE COURT | | | | | | | |
| Total- General Government | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 030 MLCOA GRANT

| | |
|--|----------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 1,400.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 1,400.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 1,400.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 1,400.00 |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 030 MLCOA GRANT

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|---------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 202 SHERIFF COUNCIL ON AGING GRANT | 1400.00 | | | 1400.00 | | | |
| Total- Public Safety | 1400.00 | | | 1400.00 | | | |
| Total Estimated Expenditures | 1400.00 | | | 1400.00 | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1400.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 031 LAW ENFORCEMENT GRANTS

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 203 JAG LOCAL GRANT ARRA | : | : | : | : | : | : | : |
| Total- Public Safety | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 032 HOMELAND SECURITY GRANTS

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 152 DATA PROCESSING | : | : | : | : | : | : | : |
| Total- General Government | : | : | : | : | : | : | : |
| 200 SHERIFF ADMINISTRATION | : | : | : | : | : | : | : |
| 230 COMMUNICATION SERVICES | : | : | : | : | : | : | : |
| 260 EMERGENCY MANAGEMENT AGENCY | : | : | : | : | : | : | : |
| Total- Public Safety | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 033 OCCUPANTS PROTECTION ENFORCE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 200 SHERIFF ADMINISTRATION | | | | | | | |
| Total- Public Safety | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 040 DUI OFFICERS GRANT FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 200 SHERIFF ADMINISTRATION | | | | | | | |
| Total- Public Safety | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 045 AMERICAN RESCUE PLAN ACT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 100,000.00
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 100,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 100,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 045 AMERICAN RESCUE PLAN ACT FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 350 OTHER PUBLIC WORKS | | | | | | | |
| Total- Public Works | | | | | | | |
| Total Estimated Expenditures | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 100000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 100000.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 046 TORNADO FEMA-1837-DR-MS FUND

| ----- | | | | | | | |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
| ----- | | | | | | | |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 061 EMSOF

| | |
|--|-----------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 16,000.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 16,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 32,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 48,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 48,000.00 |

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 061 EMSOF

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 233 MEDICAL/EMERGENCY ASSISTANCE | 16000.00 | | | | | | 16000.00 |
| Total- Public Safety | 16000.00 | | | | | | 16000.00 |
| Total Estimated Expenditures | 16000.00 | | | | | | 16000.00 |
| Ending Cash Balances | 32000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 48000.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | 290,000.00 |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 290,000.00 |
| 380-389 Other Financing Sources | 123,020.00 |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 413,020.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 413,020.00 |

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 230 COMMUNICATION SERVICES | 314695.00 | 200425.00 | 103600.00 | 8470.00 | | | 2200.00 |
| Total- Public Safety | 314695.00 | 200425.00 | 103600.00 | 8470.00 | | | 2200.00 |
| 800 DEBT SERVICE | 98325.00 | | | | | 98325.00 | |
| Total- Debt Service | 98325.00 | | | | | 98325.00 | |
| Total Estimated Expenditures | 413020.00 | 200425.00 | 103600.00 | 8470.00 | | 98325.00 | 2200.00 |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 413020.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

| | |
|--|----------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | 7,500.00 |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 4,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 11,500.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 124,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 135,500.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 135,500.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|------------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 501 LAW LIBRARY | 80000.00: | | 4500.00: | 500.00: | | | 75000.00: |
| 502 LAW LIBRARY | | | | | | | |
| Total- Culture and Recreation | 80000.00: | | 4500.00: | 500.00: | | | 75000.00: |
| Total Estimated Expenditures | 80000.00: | | 4500.00: | 500.00: | | | 75000.00: |
| Ending Cash Balances | 55500.00: | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 135500.00: | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE

| | |
|--|--------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 212,000.00 |
| 300-319 Local Sources | 151,000.00 |
| 320-329 Charges for Services | |
| 330 Interest Income | 30,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 393,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 1,077,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 1,470,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 453,787.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 1,923,787.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 250 FIRE DEPARTMENT | 882920.00 | 10620.00 | 81350.00 | | 299950.00 | | 491000.00 |
| Total- Public Safety | 882920.00 | 10620.00 | 81350.00 | | 299950.00 | | 491000.00 |
| 800 DEBT SERVICE | | | | | | | |
| Total- Debt Service | | | | | | | |
| Total Estimated Expenditures | 882920.00 | 10620.00 | 81350.00 | | 299950.00 | | 491000.00 |
| Ending Cash Balances | 1040867.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1923787.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 108 COURTHOUSE G.O. NOTE PROCEEDS

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 15,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 15,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 590,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 605,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 605,000.00 |

=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 108 COURTHOUSE G.O. NOTE PROCEEDS

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|-----------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 151 MAINT OF BUILDINGS & GROUNDS | 605000.00 | | | | | | 605000.00 |
| Total- General Government | 605000.00 | | | | | | 605000.00 |
| Total Estimated Expenditures | 605000.00 | | | | | | 605000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 605000.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 114 SEIZED/NOT FORFEITED

| | |
|--|-----------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | 50,000.00 |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 50,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 39,400.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 89,400.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 89,400.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 114 SEIZED/NOT FORFEITED

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 161 CIRCUIT COURT | | | | | | | |
| 168 DISTRICT ATTORNEY | 10000.00 | | 10000.00 | | | | |
| Total- General Government | 10000.00 | | 10000.00 | | | | |
| Total Estimated Expenditures | 10000.00 | | 10000.00 | | | | |
| 900 INTERFUND TRANSACTIONS | 40000.00 | | | | | | |
| Ending Cash Balances | 39400.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 89400.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 120 JAIL CANTEEN FUND

| | |
|--|-----------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | 29,000.00 |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 29,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 69,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 98,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 98,000.00 |

=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 120 JAIL CANTEEN FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 200 SHERIFF ADMINISTRATION | | | | | | | |
| 220 CUSTODY OF PRISONERS | 29000.00 | | | 23000.00 | | | 6000.00 |
| Total- Public Safety | 29000.00 | | | 23000.00 | | | 6000.00 |
| Total Estimated Expenditures | 29000.00 | | | 23000.00 | | | 6000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 69000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 98000.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 124 SEIZED FORFEITED

| | |
|--|------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | 8,000.00 |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | 40,000.00 |
| 320-329 Charges for Services | |
| 330 Interest Income | 8,500.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 56,500.00 |
| 380-389 Other Financing Sources | 40,000.00 |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 266,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 362,500.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 362,500.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 124 SEIZED FORFEITED

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 168 DISTRICT ATTORNEY | | | | | | | |
| Total- General Government | | | | | | | |
| 200 SHERIFF ADMINISTRATION | 96500.00 | | | | | | 96500.00 |
| Total- Public Safety | 96500.00 | | | | | | 96500.00 |
| Total Estimated Expenditures | 96500.00 | | | | | | 96500.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 266000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 362500.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 137 ECONOMIC DEVELOPMENT

| | | |
|--|-----------|--------------|
| ----- | | |
| 204-209 Tax and Advalorem (other than Tax Levy) | | |
| 210 Road and Bridge Privilege Taxes | | |
| 211-229 Licenses, Commissions & Other Revenues | | |
| 230-238 Fines and Forfeitures | | |
| 239 Special Assessments | | |
| Intergovernmental Revenue: | | |
| 240-260 Federal Sources | | |
| 261-299 State Sources | | |
| 300-319 Local Sources | | |
| 320-329 Charges for Services | | |
| 330 Interest Income | 55,000.00 | |
| 331-378 Miscellaneous Revenue | 6,200.00 | |
| 379 Contributions to Permanent Funds | | |
| Total Budgeted Revenue | | 61,200.00 |
| 380-389 Other Financing Sources | | |
| 390-394 Special Items | | |
| 395-399 Extraordinary Items | | |
| Cash balance at Beginning of Year | | 1,723,000.00 |
| Investment balance at Beginning of Year | | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | | 1,784,200.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | | 146,239.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | | 1,930,439.00 |
| | | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 137 ECONOMIC DEVELOPMENT

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 680 OTHER ECONOMIC OPPOR DEV/ASST | 186000.00 | | 11000.00 | | 145000.00 | | 30000.00 |
| Total- Economic Development and Assista | 186000.00 | | 11000.00 | | 145000.00 | | 30000.00 |
| 800 DEBT SERVICE | | | | | | | |
| Total- Debt Service | | | | | | | |
| Total Estimated Expenditures | 186000.00 | | 11000.00 | | 145000.00 | | 30000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 1744439.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1930439.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

| | | |
|--|------------|--------------|
| Fund 150 ROAD MAINTENANCE | | |
| ----- | | |
| 204-209 Tax and Advalorem (other than Tax Levy) | | |
| 210 Road and Bridge Privilege Taxes | 345,000.00 | |
| 211-229 Licenses, Commissions & Other Revenues | | |
| 230-238 Fines and Forfeitures | | |
| 239 Special Assessments | | |
| Intergovernmental Revenue: | | |
| 240-260 Federal Sources | | |
| 261-299 State Sources | 715,500.00 | |
| 300-319 Local Sources | | |
| 320-329 Charges for Services | | |
| 330 Interest Income | 25,000.00 | |
| 331-378 Miscellaneous Revenue | 10,500.00 | |
| 379 Contributions to Permanent Funds | | |
| Total Budgeted Revenue | | 1,096,000.00 |
| 380-389 Other Financing Sources | | 1,450,000.00 |
| 390-394 Special Items | | |
| 395-399 Extraordinary Items | | |
| Cash balance at Beginning of Year | | 348,000.00 |
| Investment balance at Beginning of Year | | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | | 2,894,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | | 2,736,539.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | | 5,630,539.00 |
| | | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 150 ROAD MAINTENANCE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | 4388299.00 | 1936699.00 | 188900.00 | 1255700.00 | | | 1007000.00 |
| 301 ROAD DAMAGE SETTLEMENT REPAIRS | 650000.00 | | | 650000.00 | | | |
| Total- Public Works | 5038299.00 | 1936699.00 | 188900.00 | 1905700.00 | | | 1007000.00 |
| 800 DEBT SERVICE | 338904.00 | | | | | 338904.00 | |
| Total- Debt Service | 338904.00 | | | | | 338904.00 | |
| Total Estimated Expenditures | 5377203.00 | 1936699.00 | 188900.00 | 1905700.00 | | 338904.00 | 1007000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 253336.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 5630539.00 | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 151 USE TAX MODERNIZATION FUND

| | |
|--|--------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 1,800,000.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 25,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 1,825,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 192,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 2,017,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 2,017,000.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 151 USE TAX MODERNIZATION FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | 1492970.00 | | 25000.00 | 1467970.00 | | | |
| Total- Public Works | 1492970.00 | | 25000.00 | 1467970.00 | | | |
| Total Estimated Expenditures | 1492970.00 | | 25000.00 | 1467970.00 | | | |
| 900 INTERFUND TRANSACTIONS | 332030.00 | | | | | | |
| Ending Cash Balances | 192000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2017000.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 154 2021 R&B BOND PROCEEDS FUND

| | |
|--|--------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 1,780,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 1,780,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 1,780,000.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 154 2021 R&B BOND PROCEEDS FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|-------------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 300 ROAD AND BRIDGES | 555000.00: | | 555000.00: | | | | |
| Total- Public Works | 555000.00: | | 555000.00: | | | | |
| Total Estimated Expenditures | 555000.00: | | 555000.00: | | | | |
| Ending Cash Balances | 1225000.00: | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1780000.00: | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 155 2022 LEG. ROAD PAVING FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 300 ROAD AND BRIDGES | | | | | | | |
| Total- Public Works | | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

| | |
|--|--------------|
| Fund 160 BRIDGE & CULVERT FUND | |
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 45,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 45,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 1,050,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 1,095,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 584,955.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 1,679,955.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 160 BRIDGE & CULVERT FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | 781070.00 | 287270.00 | 174800.00 | 189000.00 | | | 130000.00 |
| Total- Public Works | 781070.00 | 287270.00 | 174800.00 | 189000.00 | | | 130000.00 |
| 800 DEBT SERVICE | 19966.00 | | | | | 19966.00 | |
| Total- Debt Service | 19966.00 | | | | | 19966.00 | |
| Total Estimated Expenditures | 801036.00 | 287270.00 | 174800.00 | 189000.00 | | 19966.00 | 130000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 878919.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1679955.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 161 ERBR-64(01) STAR BRAXTON RD BR

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | : | : | : | : | : | : | : |
| Total- Public Works | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 162 ERBR-64(02)ROCKPORT-NEW HEBRON

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | : | : | : | : | : | : | : |
| Total- Public Works | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 163 ERBR-STP/BR-0064(23)B HEEDNEEL

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | : | : | : | : | : | : | : |
| Total- Public Works | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 164 ERBR-64(03) #107 SARATOGA-SHAR

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 448,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 448,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 448,000.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 164 ERBR-64(03) #107 SARATOGA-SHAR

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | 200000.00 | | | | | | 200000.00 |
| Total- Public Works | 200000.00 | | | | | | 200000.00 |
| Total Estimated Expenditures | 200000.00 | | | | | | 200000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 248000.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 448000.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 165 ERBR-64(04) #59 HARRISVILLE-BR

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | : | : | : | : | : | : | : |
| Total- Public Works | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 166 ERBR-64(05) #109 NEW HOPE-BR

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD AND BRIDGES | : | : | : | : | : | : | : |
| Total- Public Works | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

R E V E N U E
For Fiscal Year Ending September 30, 2024

| | |
|--|------------|
| Fund 170 STATE AID ROAD FUND | |
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 200,000.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 200,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 200,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 200,000.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 170 STATE AID ROAD FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|-----------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 300 ROAD AND BRIDGES | 200000.00 | | 200000.00 | | | | |
| Total- Public Works | 200000.00 | | 200000.00 | | | | |
| Total Estimated Expenditures | 200000.00 | | 200000.00 | | | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 200000.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 229 2003 REFUNDED ROAD/BRIDGE BOND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 800 DEBT SERVICE | : | : | : | : | : | : | : |
| Total- Debt Service | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 230 2004 ROAD & BRIDGE BOND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 800 DEBT SERVICE | : | : | : | : | : | : | : |
| Total- Debt Service | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 231 2011 REFUNDED ROAD/BRIDGE FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE | : | : | : | : | : | : | : |
| Total- Debt Service | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

R E V E N U E
For Fiscal Year Ending September 30, 2024

| | |
|--|------------|
| Fund 232 2014 ROAD BOND DEBT FUND | |
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | 15,000.00 |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 15,000.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 356,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 371,000.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 584,955.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 955,955.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 232 2014 ROAD BOND DEBT FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE | 609600.00 | | | | | 515600.00 | 94000.00 |
| Total- Debt Service | 609600.00 | | | | | 515600.00 | 94000.00 |
| Total Estimated Expenditures | 609600.00 | | | | | 515600.00 | 94000.00 |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 346355.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 955955.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 233 2021 GO ROAD BOND DEBT FUND

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | |
| 380-389 Other Financing Sources | 332,030.00 |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 6,600.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 338,630.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 338,630.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 233 2021 GO ROAD BOND DEBT FUND

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE | 332030.00 | | | | | 332030.00 | |
| Total- Debt Service | 332030.00 | | | | | 332030.00 | |
| Total Estimated Expenditures | 332030.00 | | | | | 332030.00 | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| Ending Cash Balances | 6600.00 | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 338630.00 | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 281 MBIA DEBT SERVICE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE | : | : | : | : | : | : | : |
| Total- Debt Service | : | : | : | : | : | : | : |
| 900 INTERFUND TRANSACTIONS | : | : | : | : | : | : | : |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 301 DHS BLDG RENOVATION CDBG

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 450 WELFARE ADMINISTRATION | | | | | | | |
| Total- Health and Welfare | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 302 HOME INVESTMENT PARTNERSHIP

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 680 OTHER ECONOMIC OPPOR DEV/ASST | | | | | | | |
| Total- Economic Development and Assista | | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 303 CDBG-R DHS BUILDING ADDITION

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 400 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| Total- Health and Welfare | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 340 INTERFUND TRANSACTIONS

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 400 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| Total- Health and Welfare | | | | | | | |

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 400 GARBAGE AND SOLID WASTE

| | |
|--|--------------|
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | 29,000.00 |
| 300-319 Local Sources | |
| 320-329 Charges for Services | 1,460,000.00 |
| 330 Interest Income | 6,000.00 |
| 331-378 Miscellaneous Revenue | 159,700.00 |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 1,654,700.00 |
| 380-389 Other Financing Sources | 528,000.00 |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | 49,000.00 |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 2,231,700.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 2,231,700.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 400 GARBAGE AND SOLID WASTE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 340 SANITATION AND WASTE REMOVAL | 1820471.00: | 617171.00: | 387150.00: | 290350.00: | | | 525800.00: |
| 341 RUBBISH | | | | | | | |
| Total- Public Works | 1820471.00: | 617171.00: | 387150.00: | 290350.00: | | | 525800.00: |
| 800 DEBT SERVICE | 203373.00: | | | | | 203373.00: | |
| Total- Debt Service | 203373.00: | | | | | 203373.00: | |
| Total Estimated Expenditures | 2023844.00: | 617171.00: | 387150.00: | 290350.00: | | 203373.00: | 525800.00: |
| Ending Cash Balances | 207856.00: | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2231700.00: | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 656 RUBBISH FACILITY

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | |
| Amount Necessary to be raised by Tax Levy | |
| Net of Homestead Exemption Reimbursement | 146,239.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 146,239.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 656 RUBBISH FACILITY

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 341 RUBBISH | 146239.00 | | | | 146239.00 | | |
| Total- Public Works | 146239.00 | | | | 146239.00 | | |
| Total Estimated Expenditures | 146239.00 | | | | 146239.00 | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 146239.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

| | |
|--|------------|
| Fund 690 CO-LIN COM.COLLEGE MAINTENANCE | |
| ----- | |
| 204-209 Tax and Advalorem (other than Tax Levy) | 20,604.00 |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 20,604.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 20,604.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 746,116.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 766,720.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 690 CO-LIN COM.COLLEGE MAINTENANCE

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|-----------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 550 EDUCATION | 766720.00 | | | | 766720.00 | | |
| Total- Education | 766720.00 | | | | 766720.00 | | |
| Total Estimated Expenditures | 766720.00 | | | | 766720.00 | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 766720.00 | | | | | | |

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 691 CO-LIN COMM.COLLEGE IMPROVEMT.

| | |
|--|------------|
| 204-209 Tax and Advalorem (other than Tax Levy) | 20,604.00 |
| 210 Road and Bridge Privilege Taxes | |
| 211-229 Licenses, Commissions & Other Revenues | |
| 230-238 Fines and Forfeitures | |
| 239 Special Assessments | |
| Intergovernmental Revenue: | |
| 240-260 Federal Sources | |
| 261-299 State Sources | |
| 300-319 Local Sources | |
| 320-329 Charges for Services | |
| 330 Interest Income | |
| 331-378 Miscellaneous Revenue | |
| 379 Contributions to Permanent Funds | |
| Total Budgeted Revenue | 20,604.00 |
| 380-389 Other Financing Sources | |
| 390-394 Special Items | |
| 395-399 Extraordinary Items | |
| Cash balance at Beginning of Year | |
| Investment balance at Beginning of Year | |
| Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year | 20,604.00 |
| Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement | 746,116.00 |
| Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources | 766,720.00 |
| | ===== |

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2024

Fund 691 CO-LIN COMM.COLLEGE IMPROVEMT.

| Department | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 550 EDUCATION | 766720.00 | | | | 766720.00 | | |
| Total- Education | 766720.00 | | | | 766720.00 | | |
| Total Estimated Expenditures | 766720.00 | | | | 766720.00 | | |
| Ending Cash Balances | | | | | | | |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 766720.00 | | | | | | |

Report Selections

| | |
|---------------|-----------------------------|
| Data Source | Proposed Budgets (Column 9) |
| Fund Range | 001 thru 691 |
| Report Option | Revenue and Expenditures |