

**NOTICE OF A PROPOSED TAX INCREASE AND A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR MADISON COUNTY, MISSISSIPPI**

The Madison County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2017 on Monday, September 6, 2016 at 9:00 am in the Board Room of the Chancery/Administrative Office Complex, 125 West North Street, Canton, Mississippi.

The Madison County, exclusive of the Madison County School District, is now operating with projected total budget revenue of \$86,115,031.00, Fifty-three (53) percent or \$45,744,888.61, of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$78,795,153.85. Of that amount, sixty (60) percent or \$47,195,887.00, is proposed to be financed through a total ad valorem tax levy.

Madison County, inclusive of the Madison County School District, is now operating with projected total budget revenue of \$225,048,840. Forty-nine (49) percent, or \$110,307,741.33, of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$219,764,903.85. Of that amount, fifty-one (51) percent, or \$113,647,454, is proposed to be financed through a total ad valorem tax levy.

For next fiscal year, the Madison County Board of Supervisors plans to not increase your ad valorem tax millage rate, for property outside of the Farmhaven Fire Protection District, the Valley View Fire Protection District or the South Madison Fire Protection District.

For next fiscal year, the Madison County Board of Supervisors plans to increase your ad valorem tax millage rate in the Farmhaven Fire Protection District by 1.79 mills from 8.21 mills to 10.00 mills, a total increase of \$15,726.00 in additional ad valorem tax collections. This increase means that you will pay more in ad valorem taxes on your real property.

For next fiscal year, the Madison County Board of Supervisors plans to increase your ad valorem tax millage rate in the Valley View Fire Protection District by 6.00 mills from 3.00 mills to 9.00 mills, a total increase of \$21,878.00 in additional ad valorem tax collections. This increase means that you will pay more in ad valorem taxes on your real property.

For next fiscal year, the Madison County Board of Supervisors plans to increase your ad valorem tax millage rate in the South Madison Fire Protection District by 4.00 mills from 4.00 mills to 8.00 mills, a total increase of \$781,257.00 in additional ad valorem tax collections. This increase means that you will pay more in ad valorem taxes on your real property.

A millage rate of 37.13 will produce the same amount of revenue from ad valorem taxes as was collected the prior year. The millage rate for the prior year was 38.13.

Any citizen of Madison County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2017 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Witness the signature of said Board of Supervisors, this the 1<sup>st</sup> day of August, 2016.

The Madison County Board of Supervisors  
/s/Trey Baxter, President

# MADISON COUNTY, MISSISSIPPI

## Tax Levies

for the Fiscal Year Ending September 30, 2017

	<u>Miss. Code</u> <u>Section</u>	<u>Fund</u> <u>Number</u>	<u>Levy</u> <u>Mills</u>
General County	27-39-303	001	16.94
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste	19-5-21	105	3.45
Fire Protection	83-1-39	115	1.50
Economic Development	HB 1874, 1988	137	.45
	Local & Private		
Road and Bridge Maintenance	27-39-305	150	3.66
Bridge and Culvert	65-15-7	160	1.20
Countywide Interest and Sinking	19-9-9	226	6.55
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.25
<b>TOTAL MILLS</b>			<b>38.13</b>
<b>Fire Districts:</b>			
South Madison	19-5-189	116	8.00
Valley View	19-5-189	117	9.00
West Madison	19-5-189	118	1.77
Farmhaven	19-5-189	119	10.00
Southwest Madison	19-5-189	120	1.63
Camden	19-5-189	121	2.00
<b><u>Madison County School District</u></b>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			46.55
Bond and Interest Sinking			8.00
<b>TOTAL MILLS</b>			<b>54.55</b>
<b><u>Canton Municipal Separate School District</u></b>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			xx.xx
Debt Service			xx.xx
<b>TOTAL MILLS</b>			<b>xx.xx</b>
<b><u>Forest Acreage</u></b>	<b>49-19-115</b>		<b>.09/acre</b>
<b><u>Persimmon Burnt Corn</u></b>			
<b><u>Water Management District</u></b>	<b>51-29-47</b>		<b>.4236</b>

Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 6<sup>th</sup> day of September, 2016.

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Ronny Lott, Chancery Clerk

Madison County, MS  
Proposed Budget for FYE 09/30/2017  
Fund Summary

Fund	Name of Fund	FY 17 Revenue	FY 17 Expenditures	Revenue Over Expenditure
1 001	GENERAL COUNTY FUND	\$29,690,384.56	\$29,657,016.81	\$33,367.75
2 002	REAPPRAISAL TRUST FUND	\$1,480,098.00	\$49,875.47	\$1,430,222.53
3 003	PARKWAY SOUTH	\$451,574.51	\$0.00	\$451,574.51
4 004	LANDFILL HOST FEES	\$500,000.00	\$500,000.00	\$0.00
5 012	PLANNING & ZONING FUND	\$919,074.65	\$919,074.65	\$0.00
6 013	CASH RESERVE FUND	\$596,956.00	\$595,000.00	\$1,956.00
7 014	EMSOFF GRANT	\$57,172.00	\$57,000.00	\$172.00
8 015	SELF INSURANCE FUND	\$3,253,138.98	\$3,251,236.98	\$1,902.00
9 025	MS ELECTION SUPPORT FUNDS	\$45,209.00	\$45,200.00	\$9.00
10 095	LIBRARY FUND	\$1,554,127.00	\$1,554,127.00	\$0.00
11 096	MAPPING & REAPPRAISAL FUND	\$90,140.00	\$90,140.00	\$0.00
12 097	E911 COMMUNICATIONS FUND	\$1,251,096.00	\$937,919.08	\$313,176.92
13 103	RECORDS MANAGEMENT COUNTY	\$32,419.00	\$32,419.00	\$0.00
14 104	LAW LIBRARY	\$28,006.46	\$28,006.46	\$0.00
15 105	SOLID WASTE FUND	\$1,887,000.00	\$1,887,000.00	\$0.00
16 107	2% UNEMPLOYMENT COMP REVOLVI	\$86.00	\$0.00	\$86.00
17 108	TAX COLLECTOR INTERFACE FUND	\$50,385.92	\$0.00	\$50,385.92
18 109	LOST RABBIT URD	\$80,000.00	\$80,000.00	\$0.00
19 113	SHERIFF'S ST/LOCAL DRUG SEIZ	\$191,000.00	\$191,000.00	\$0.00
20 114	FIRE INS REBATE FUND	\$386,413.58	\$381,000.00	\$5,413.58
21 115	1/4 MILL FIRE DISTRICT FUND	\$859,440.00	\$859,440.00	\$0.00
22 116	SOUTH MADISON FIRE DIST FUND	\$1,562,514.00	\$1,562,514.00	\$0.00
23 117	VALLEY VIEW FIRE DISTRICT	\$32,816.00	\$32,816.00	\$0.00
24 118	WEST MADISON FIRE DIST FUND	\$58,066.00	\$58,066.00	\$0.00
25 119	FARMHAVEN FIRE DISTRICT FUND	\$87,856.00	\$87,856.00	\$0.00
26 120	SOUTHWEST MADISON FIRE DIST	\$31,268.00	\$31,268.00	\$0.00
27 121	CAMDEN FIRE DIST FUND	\$2,849.00	\$2,849.00	\$0.00
28 124	SHERIFF'S FEDERAL DRUG SEIZU	\$23,000.00	\$23,000.00	\$0.00
29 137	ECONOMIC DEVELOPMENT FUND	\$653,605.00	\$653,605.00	\$0.00

Madison County, MS

Proposed Budget for FYE 09/30/2017

Fund Summary

Fund	Name of Fund	FY 17 Revenue	FY 17 Expenditures	Revenue Over Expenditure
30 150	ROAD MAINTENANCE FUND	\$6,742,151.15	\$6,742,151.15	\$0.00
31 160	BRIDGE & CULVERT FUND	\$1,841,201.98	\$1,841,201.98	\$0.00
32 170	STATE AID ROAD FUND	\$200,161.00	\$101,000.00	\$99,161.00
33 180	PERSIMMON BURNT CORN WMD	\$19,073.00	\$17,000.00	\$2,073.00
34 190	JUVENILE DRUG COURT	\$204,181.00	\$199,756.01	\$4,424.99
35 191	AOC-ADULT DRUG COURT	\$225,179.00	\$222,611.07	\$2,567.93
36 193	SOC SERV BLOCK GRANT - AERC	\$250,000.00	\$231,274.57	\$18,725.43
37 226	GENERAL COUNTY I & S FUND	\$10,335,596.95	\$10,335,596.95	\$0.00
38 228	GALLERIA PARKWAY TIF BONDS	\$88,852.73	\$88,825.73	\$27.00
39 291	MS DEV. BANK G/O-NISSAN PROJ	\$680,000.00	\$680,000.00	\$0.00
40 315	2014 \$15 MILLION ROAD BONDS	\$6,812,100.00	\$6,812,100.00	\$0.00
41 316	\$6M MDOT PROJECT	\$5,500,000.00	\$5,500,000.00	\$0.00
42 401	CANTEEN FUND	\$350,385.00	\$350,000.00	\$385.00
43 402	JAIL PHONE CARDS	\$175,119.00	\$175,000.00	\$119.00
44 690	HOLMES COMMUNITY COLLEGE-MAI	\$1,474,742.00	\$1,474,742.00	\$0.00
45 691	HOLMES COMMUNITY COLLEGE-E \$	\$1,843,428.00	\$1,843,428.00	\$0.00
46		\$82,597,866.47	\$80,182,116.91	\$2,415,749.56

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2017  
 Madison County, Mississippi  
 Proposed Budget  
 FYE 9/30/2017

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
<b>REVENUES</b>								
Amount Necessary to be Raised by Tax Levy	23427196	11789817	9513581				3318170	48048764
Taxes and Ad Valorem other than Tax Levy	460500							460500
Road and Bridge Privilege Taxes		1100000						1100000
Licenses, Commissions and Other Revenue	2982650	71000						3053650
Fines and Forfeitures	790000	65000						855000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	96116	341681		5500000				5937797
State Sources	2310448	1449500						3759948
Local Sources:								
Charges for Services	4994497	1250000						6244497
Interest Income	52527	8943	5239	12100		504		79313
Miscellaneous Revenue	826574	45000	680000			525000		2076574
Contributions to Permanent Funds								
Other Financing Sources	553098	2223093	905629	6800000				10481821
Special Items	500000							500000
Extraordinary Items								
<b>TOTAL REVENUES</b>	<b>36993607</b>	<b>18344035</b>	<b>11104449</b>	<b>12312100</b>		<b>525504</b>	<b>3318170</b>	<b>82597866</b>
<b>BEGINNING CASH BALANCE</b>								
Total Revenue & Beginning Cash Balance	36993607	18344035	11104449	12312100		525504	3318170	82597866
<b>EXPENDITURES</b>								
General Government	18844150	884207						19728357
Public Safety	12389762	4167728				525000		17082490
Public Works	1095000	10588353		12312100				23995453
Health and Welfare	977853							977853
Culture and Recreation		1554127						1554127
Education								
Conservation of Natural Resources	347565						3318170	3318170
Economic Development and Assistance	11279	653605						347565
Undesignated								664884
Debt Service	1408791		11104422					12513214
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
<b>Total Expenditures</b>	<b>35074403</b>	<b>17848020</b>	<b>11104422</b>	<b>12312100</b>		<b>525000</b>	<b>3318170</b>	<b>80182116</b>
Ending Cash Balance	1919203	496014	27			504		2415749
<b>Total Expenditures &amp; Ending Cash Balance</b>	<b>36993607</b>	<b>18344035</b>	<b>11104449</b>	<b>12312100</b>		<b>525504</b>	<b>3318170</b>	<b>82597866</b>

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	460,500.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,357,500.00	
230-238 Fines and Forfeitures	790,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	96,116.00	
261-299 State Sources	1,658,448.56	
300-319 Local Sources		
320-329 Charges for Services	1,800,000.00	
330 Interest Income	42,600.00	
331-378 Miscellaneous Revenue	375,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		7,580,164.56
380-389 Other Financing Sources		157,766.00
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		7,737,930.56
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		21,952,454.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		29,690,384.56
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EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1932399.06	640299.06	1070300.00	35800.00	84000.00		102000.00
101 CHANCERY CLERK	189310.68	113110.68	56200.00	14000.00			6000.00
102 CIRCUIT CLERK	377367.58	286117.58	61250.00	25000.00			5000.00
103 TAX ASSESSOR	1896791.84	1732524.84	126216.00	23051.00			15000.00
104 TAX COLLECTOR	1075071.45	886939.45	165132.00	23000.00			
120 COUNTY ADMINISTRATOR	222033.36	216953.36	3880.00	1200.00			
121 COMPTROLLER	523326.70	396526.70	110800.00	10500.00			
122 HUMAN RESOURCES	136249.91	131949.91	2800.00				5500.00
151 BUILDINGS AND GROUNDS	1927013.20	313158.20	1498355.00	112500.00			1500.00
152 INFORMATION TECHNOLOGY	663416.22	325416.22	180600.00	25400.00			3000.00
154 VETERANS SERVICES	102767.59	100633.59	1915.00				132000.00
160 CHANCERY COURT	514604.53	472654.53	15650.00	8100.00			219.00
161 CIRCUIT COURT	597021.97	481121.97	109600.00	3300.00			18200.00
162 COUNTY COURT	772797.80	756312.80	8885.00	2600.00			3000.00
163 YOUTH SERVICES	439414.35	237004.35	197960.00	4050.00			5000.00
165 MENTAL HEALTH COURT	202150.45	7150.45	195000.00				400.00
166 JUSTICE COURT	1111869.42	1059469.42	29600.00	19300.00			
167 CORONER	208175.21	134855.34	70013.96	3305.91			3500.00
168 DISTRICT ATTORNEY	883866.78	792958.78	46200.00	5000.00	28000.00		
169 COUNTY ATTORNEY	214444.81	209494.81	2050.00	2900.00			11708.00
180 ELECTIONS	553670.80	151410.80	211135.00	49125.00		142000.00	
191 EMPLOYMENT SECURITY COMMISSION	35000.00		35000.00				
Total- General Government	14578763.71	9446062.84	4198541.96	368131.91	112000.00	142000.00	312027.00
200 SHERIFF ADMINISTRATION	6486099.79	4720834.27	800423.00	398146.00			566696.52
220 DETENTION CENTER/JAIL	5051066.82	3253806.37	1538035.00	178050.00			81175.45
221 PAROLE & PROBATION	2000.00		2000.00				
240 AMBULANCE SERVICE	11300.00						
261 NATIONAL GUARD	6000.00				11300.00		
262 CONSTABLES	363023.06	340301.06	600.00	10122.00	6000.00		
265 EMERGENCY MANAGEMENT	405773.22	202348.22	84900.00	43525.00			12000.00
273 BEAVER CONTROL	7500.00				7500.00		75000.00
Total- Public Safety	12332762.89	8517289.92	2425958.00	629843.00	24800.00		734871.97
300 ROAD							
Total- Public Works							
400 PUBLIC HEALTH	184440.00	2000.00			182440.00		

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
412 MOSQUITO CONTROL	105967.50	33667.50	20700.00	51600.00			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
440 DEPT OF REHAB (WINN JOB CNTR)	31286.88		31286.88				
450 WELFARE ADMINISTRATION	235123.31	174413.31	48710.00	10000.00			2000.00
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		
459 CITIZENS SERVICES	290140.00				290140.00		
Total- Health and Welfare	977853.69	210080.81	100696.88	61600.00	603476.00		2000.00
630 SOIL CONSERVATION	154987.48	14392.48			140595.00		
631 COUNTY EXTENSION SERVICE	185158.28	59833.28	93425.00	1200.00	30000.00		700.00
640 WILDLIFE DEPARTMENT WARDENS	7420.00						7420.00
Total- Conservation of Natural Resource	347565.76	74225.76	93425.00	1200.00	170595.00		8120.00
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1408791.76				904891.00	503900.76	
Total- Debt Service	1408791.76				904891.00	503900.76	
Total Estimated Expenditures	29657016.81	18247659.33	6818621.84	1060774.91	1827041.00	645900.76	1057018.97
Ending Cash Balances	33367.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	29690384.56						



R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 002 REAPPRAISAL TRUST FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	150.00
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	5,206.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,356.00
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	5,356.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,474,742.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,480,098.00
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EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	49875.47				49875.47		
Total- General Government	49875.47				49875.47		
Total Estimated Expenditures	49875.47				49875.47		
Ending Cash Balances	1430222.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1480098.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 003 PARKWAY SOUTH

-----  
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 451,574.51  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 451,574.51  
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 451,574.51  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 451,574.51  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	451574.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	451574.51						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 004 LANDFILL HOST FEES

-----  
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 500,000.00  
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 500,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 500,000.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	500000.00			500000.00			
Total- Public Works	500000.00			500000.00			
Total Estimated Expenditures	500000.00			500000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 012 PLANNING & ZONING FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	625,000.00
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	691.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	625,691.00
380-389 Other Financing Sources	293,383.65
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	919,074.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	919,074.65
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	919074.65	551874.65	332700.00	12000.00			22500.00
Total- General Government	919074.65	551874.65	332700.00	12000.00			22500.00
Total Estimated Expenditures	919074.65	551874.65	332700.00	12000.00			22500.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	919074.65						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 013 CASH RESERVE 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 595,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 1,956.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 596,956.00  
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 596,956.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 596,956.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	595000.00			595000.00			
Total- Public Works	595000.00			595000.00			
Total Estimated Expenditures	595000.00			595000.00			
Ending Cash Balances	1956.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	596956.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 014 EMSOF 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 57,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 172.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 57,172.00  
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 57,172.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 57,172.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	57000.00						57000.00
Total- Public Safety	57000.00						57000.00
Total Estimated Expenditures	57000.00						57000.00
Ending Cash Balances	172.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57172.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 015 SELF INSURANCE 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	3,194,497.18
330 Interest Income	1,902.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3,196,399.18
380-389 Other Financing Sources	56,739.80
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	3,253,138.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,253,138.98
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3251236.98	3251236.98					
Total- General Government	3251236.98	3251236.98					
Total Estimated Expenditures	3251236.98	3251236.98					
Ending Cash Balances	1902.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3253138.98						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 025 MS ELECTION SUPPORT FUNDS

-----  
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 45,209.00  
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 45,209.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 45,209.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	45200.00						45200.00
Total- General Government	45200.00						45200.00
Total Estimated Expenditures	45200.00						45200.00
Ending Cash Balances	9.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45209.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 095 LIBRARY 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  
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

1,554,127.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,554,127.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1554127.00				1554127.00		
Total- Culture and Recreation	1554127.00				1554127.00		
Total Estimated Expenditures	1554127.00				1554127.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1554127.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 096 MAPPING & REAPPRAISAL 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	72.00
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		72.00
380-389	Other Financing Sources	2,921.00
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		2,993.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		87,147.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		90,140.00
=====		

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	90140.00				2993.00		87147.00
Total- General Government	90140.00				2993.00		87147.00
Total Estimated Expenditures	90140.00				2993.00		87147.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	90140.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 097 E911 COMMUNICATIONS 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 1,250,000.00  
330 Interest Income 1,096.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,251,096.00  
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 1,251,096.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,251,096.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	445730.00	445730.00					
230 COMMUNICATION SVCS-911	492189.08	76889.08	333800.00	6500.00			75000.00
Total- Public Safety	937919.08	522619.08	333800.00	6500.00			75000.00
Total Estimated Expenditures	937919.08	522619.08	333800.00	6500.00			75000.00
Ending Cash Balances	313176.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1251096.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 103 RECORDS MANAGEMENT COUNTY

-----	
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	15,000.00
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	103.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	15,103.00
380-389 Other Financing Sources	17,316.00
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	32,419.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	32,419.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	32419.00		2000.00	5000.00			25419.00
Total- General Government	32419.00		2000.00	5000.00			25419.00
Total Estimated Expenditures	32419.00		2000.00	5000.00			25419.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32419.00						



R E V E N U E  
 For Fiscal Year Ending September 30, 2017

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	21,000.00
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	12.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	21,012.89
380-389 Other Financing Sources	6,993.57
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	28,006.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	28,006.46
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	28006.46	3006.46		25000.00			
Total- General Government	28006.46	3006.46		25000.00			
Total Estimated Expenditures	28006.46	3006.46		25000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	28006.46						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 105 SOLID WASTE 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	1,997.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,997.00
380-389 Other Financing Sources	364,880.00
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	366,877.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,520,123.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,887,000.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	1887000.00		1887000.00				
Total- Public Works	1887000.00		1887000.00				
Total Estimated Expenditures	1887000.00		1887000.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1887000.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

-----		
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	86.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		86.00
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		86.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		86.00
	=====	

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	86.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	86.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 108 TAX COLLECTOR INTERFACE FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	50,000.00
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	385.92
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	50,385.92
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	50,385.92
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	50,385.92
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	50385.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50385.92						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 109 LOST RABBIT URD

-----  
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 80,000.00  
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 80,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 80,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	80000.00				80000.00		
Total- General Government	80000.00				80000.00		
Total Estimated Expenditures	80000.00				80000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	80000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

-----  
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 50,000.00  
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 340.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 50,340.00  
380-389 Other Financing Sources 140,660.00  
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 191,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 191,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	191000.00			191000.00			
Total- Public Safety	191000.00			191000.00			
Total Estimated Expenditures	191000.00			191000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	191000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 114 FIRE INS REBATE 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 207,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 271.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 207,271.00  
380-389 Other Financing Sources 179,142.58  
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 386,413.58  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 386,413.58  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	381000.00	10000.00					371000.00
Total- Public Safety	381000.00	10000.00					371000.00
Total Estimated Expenditures	381000.00	10000.00					371000.00
Ending Cash Balances	5413.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	386413.58						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 115 1/4 MILL FIRE DISTRICT 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 466.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 466.00  
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 466.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 858,974.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 859,440.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	859440.00	119259.95	220375.00	20400.00			
Total- Public Safety	859440.00	119259.95	220375.00	20400.00		192236.16	307168.89
Total Estimated Expenditures	859440.00	119259.95	220375.00	20400.00		192236.16	307168.89
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	859440.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 116 SOUTH MADISON FIRE DIST 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  
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

1,562,514.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,562,514.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	1562514.00				1562514.00		
Total- Public Safety	1562514.00				1562514.00		
Total Estimated Expenditures	1562514.00				1562514.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1562514.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 117 VALLEY VIEW FIRE DISTRICT

-----  
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

32,816.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

32,816.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	32816.00				32816.00		
Total- Public Safety	32816.00				32816.00		
Total Estimated Expenditures	32816.00				32816.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32816.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 118 WEST MADISON FIRE DIST 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  
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

58,066.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

58,066.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 118 WEST MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	58066.00				58066.00		
Total- Public Safety	58066.00				58066.00		
Total Estimated Expenditures	58066.00				58066.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	58066.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 119 FARMHAVEN FIRE DISTRICT 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	
	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	87,856.00
	Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	87,856.00
		=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	87856.00				87856.00		
Total- Public Safety	87856.00				87856.00		
Total Estimated Expenditures	87856.00				87856.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	87856.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 120 SOUTHWEST MADISON FIRE DIST

-----  
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

31,268.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

31,268.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	31268.00				31268.00		
Total- Public Safety	31268.00				31268.00		
Total Estimated Expenditures	31268.00				31268.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31268.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 121 CAMDEN FIRE DIST 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  
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

2,849.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

2,849.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2849.00				2849.00		
Total- Public Safety	2849.00				2849.00		
Total Estimated Expenditures	2849.00				2849.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2849.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

-----		
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	72.00
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		72.00
380-389	Other Financing Sources	22,928.00
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		23,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		23,000.00
=====		

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	23000.00			23000.00			
Total- Public Safety	23000.00			23000.00			
Total Estimated Expenditures	23000.00			23000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 137 ECONOMIC DEVELOPMENT 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  
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

653,605.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

653,605.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	653605.00				653605.00		
Total- Economic Development and Assista	653605.00				653605.00		
Total Estimated Expenditures	653605.00				653605.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	653605.00						



R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 150 ROAD MAINTENANCE FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,100,000.00
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	750,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,678.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,852,678.00
380-389 Other Financing Sources	1,310,947.15
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	3,163,625.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,578,526.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,742,151.15
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5942500.57	2127980.45	1103440.00	1948900.00	93766.00	548414.12	120000.00
301 ENGINEERING	799650.58	342150.58	335800.00	75700.00			46000.00
Total- Public Works	6742151.15	2470131.03	1439240.00	2024600.00	93766.00	548414.12	166000.00
Total Estimated Expenditures	6742151.15	2470131.03	1439240.00	2024600.00	93766.00	548414.12	166000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6742151.15						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

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 951.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 951.00  
380-389 Other Financing Sources 97,304.98  
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 98,255.98  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,742,946.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,841,201.98  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1841201.98	630851.40	517000.00	418500.00	59850.58	120000.00	95000.00
Total- Public Works	1841201.98	630851.40	517000.00	418500.00	59850.58	120000.00	95000.00
Total Estimated Expenditures	1841201.98	630851.40	517000.00	418500.00	59850.58	120000.00	95000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1841201.98						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

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	161.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	200,161.00
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	200,161.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	200,161.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	101000.00		101000.00				
Total- Public Works	101000.00		101000.00				
Total Estimated Expenditures	101000.00		101000.00				
Ending Cash Balances	99161.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200161.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 180 PERSIMMON BURNT CORN WMD

-----  
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 73.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 73.00  
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 73.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 19,000.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 19,073.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	17000.00	1500.00			15500.00		
Total- Public Works	17000.00	1500.00			15500.00		
Total Estimated Expenditures	17000.00	1500.00			15500.00		
Ending Cash Balances	2073.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19073.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 190 JUVENILE DRUG COURT

-----	
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	91,681.00
261-299 State Sources	112,500.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	204,181.00
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	204,181.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	204,181.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	112477.10	89439.80	15437.30	3000.00			4600.00
172 JDC JAG GRANT	87278.91	87278.91					
Total- General Government	199756.01	176718.71	15437.30	3000.00			4600.00
Total Estimated Expenditures	199756.01	176718.71	15437.30	3000.00			4600.00
Ending Cash Balances	4424.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	204181.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 191 AOC-ADULT DRUG COURT

-----	
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	180,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	179.00
331-378 Miscellaneous Revenue	45,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	225,179.00
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	225,179.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	225,179.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	222611.07	132941.07	87170.00	2500.00			
Total- General Government	222611.07	132941.07	87170.00	2500.00			
Total Estimated Expenditures	222611.07	132941.07	87170.00	2500.00			
Ending Cash Balances	2567.93						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	225179.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 193 SOC SERV BLOCK GRANT - AERC

-----  
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 250,000.00  
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 250,000.00  
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 250,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 250,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 193 SOC SERV BLOCK GRANT - AERC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	231274.57	158688.24	54117.00	18469.33			
Total- General Government	231274.57	158688.24	54117.00	18469.33			
Total Estimated Expenditures	231274.57	158688.24	54117.00	18469.33			
Ending Cash Balances	18725.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	250000.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 226 GENERAL COUNTY I & S 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	5,212.00
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		5,212.00
380-389	Other Financing Sources	816,803.95
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		822,015.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		9,513,581.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		10,335,596.95
=====		

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	10335596.95				326684.35	10008912.60	
Total Debt Service	10335596.95				326684.35	10008912.60	
Total Estimated Expenditures	10335596.95				326684.35	10008912.60	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10335596.95						



R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 228 GALLERIA PARKWAY TIF BONDS

-----		
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	27.00
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		27.00
380-389	Other Financing Sources	88,825.73
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		88,852.73
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		88,852.73
=====		

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	88825.73						88825.73
Total- Debt Service	88825.73						88825.73
Total Estimated Expenditures	88825.73						88825.73
Ending Cash Balances	27.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	88852.73						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

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	680,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	680,000.00
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	680,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	680,000.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	680000.00						680000.00
Total- Debt Service	680000.00						680000.00
Total Estimated Expenditures	680000.00						680000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	680000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 315 2014 \$15 MILLION ROAD BONDS

-----  
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 12,100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 12,100.00  
380-389 Other Financing Sources 6,800,000.00  
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 6,812,100.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 6,812,100.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 315 2014 \$15 MILLION ROAD BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5792100.00						5792100.00
313 BOZEMAN 5 LANE							
314 REUNION III							
315 2015 ROAD PLAN	1020000.00						1020000.00
Total- Public Works	6812100.00						6812100.00
Total Estimated Expenditures	6812100.00						6812100.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6812100.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 316 \$6M MDOT PROJECT

-----  
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 5,500,000.00  
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 5,500,000.00  
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 5,500,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,500,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 316 \$6M MDOT PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5500000.00						5500000.00
Total- Public Works	5500000.00						5500000.00
Total Estimated Expenditures	5500000.00						5500000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5500000.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 401 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 385.00  
331-378 Miscellaneous Revenue 350,000.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 350,385.00  
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 350,385.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 350,385.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 401 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	350000.00			350000.00			
Total- Public Safety	350000.00			350000.00			
Total Estimated Expenditures	350000.00			350000.00			
Ending Cash Balances	385.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	350385.00						

R E V E N U E  
 For Fiscal Year Ending September 30, 2017

Fund 402 JAIL PHONE CARDS

-----		
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	119.00
331-378	Miscellaneous Revenue	175,000.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		175,119.00
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		175,119.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		175,119.00
=====		

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 402 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	75000.00						75000.00
220 DETENTION CENTER/JAIL	100000.00			100000.00			
Total- Public Safety	175000.00			100000.00			75000.00
Total Estimated Expenditures	175000.00			100000.00			75000.00
Ending Cash Balances	119.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	175119.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 653 LITTER LAW VIOLATIONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 654 DRUG VIOLATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 655 STATE COURT EDUCATION FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 656 CIVIL LEGAL ASSISTANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 657 COMPREHENSIVE ELEC. COURT SYS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 658 TRAUMA TRAFFIC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 659 VICTIMS BOND FEE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 660 APPEARANCE BOND FEE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 661 VICTIMS OF DOM VIOLENCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 662 EXPUNGE ASSESSMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 666 CRIMINAL JUSTICE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 667 TRAFFIC VIOLATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 668 IMPLIED CONSENT LAW VIOL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 669 GAME & FISH LAW VIOL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 670 OTHER MISDEMEANORS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 671 OTHER FELONIES FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 672 RECORDS MANAGEMENT PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 673 COURT CONSTITUENTS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 674 HUNTERS VIOLATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 675 WIRELESS COMMUNICATION-MHP

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 676 ADULT DRIVER'S TRAINING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 677 MOTOR VEHICLE LIABILITY INS.

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 678 MISS. CHILDREN'S TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 681 PAYROLL CLEARING ACCOUNT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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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

1,474,742.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,474,742.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1474742.00				1474742.00		
Total- Education	1474742.00				1474742.00		
Total Estimated Expenditures	1474742.00				1474742.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1474742.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2017

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

-----  
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

1,843,428.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,843,428.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1843428.00				1843428.00		
Total- Education	1843428.00				1843428.00		
Total Estimated Expenditures	1843428.00				1843428.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1843428.00						



EXPENDITURES  
 For Fiscal Year Ending September 30, 2017

Fund 693 YOUTH SERVICE RESTITUTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 697 CHANCERY CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
101 CHANCERY CLERK							
Total- General Government							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 698 CIRCUIT CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
102 CIRCUIT CLERK							
Total- General Government							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 999 CIRCUIT CLERK

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
999 UNALLOCATED SURPLUS							

Report Selections

Data Source	Proposed Budgets (Column 4)
Fund Range	thru
Report Option	Revenue and Expenditures