

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2016
 Madison County, Mississippi
 FINAL AMENDED BUDGET
 FYE 9/30/2016

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	Internal Service	
REVENUES								
Amount Necessary to be Raised by Tax Levy	23009831	11016461	9338849					
Taxes and Ad Valorem other than Tax Levy	356592							43365142
Road and Bridge Privilege Taxes		1453866						356592
Licenses, Commissions and Other Revenue	2822913	52316	1126					1453866
Fines and Forfeitures	983848	72334						2876356
Special Assessments		24627						1056182
Intergovernmental Revenue:								24627
Federal Sources	137128	440267						577395
State Sources	2475457	1372580	13271	200000				4061309
Local Sources:		258						258
Charges for Services	2384256	1295630						3679887
Interest Income	37125	15445	7360	16627		734		77292
Miscellaneous Revenue	1111714	204946	688979	71253		564237		2641130
Contributions to Permanent Funds	1363							1363
Other Financing Sources	160171	1102691	106677	59014				1428555
Special Items	116688	485777						602466
Extraordinary Items								
TOTAL REVENUES	33597090	17537205	10156264	346894		564971		62202427
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	33597090	17537205	10156264	346894		564971		62202427
EXPENDITURES								
General Government	14887264	888876		209959				15986100
Public Safety	11995487	2562685				524890		15083063
Public Works		9311692		3922027				13233720
Health and Welfare	1112863							1112863
Culture and Recreation	42068	1566578						1608647
Education								
Conservation of Natural Resources	340311							340311
Economic Development and Assistance	11279	660438						671717
Undesignated								
Debt Service	2435344		10834363					13269707
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	30824618	14990272	10834363	4131986		524890		61306132
Ending Cash Balance	2772471	2546932	-678098	-3785092		40081		896294
Total Expenditures & Ending Cash Balance	33597090	17537205	10156264	346894		564971		62202427

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	356,592.82	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,957,187.77	
230-238 Fines and Forfeitures	983,848.48	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	137,128.12	
261-299 State Sources	1,820,055.97	
300-319 Local Sources		
320-329 Charges for Services	2,384,256.88	
330 Interest Income	23,687.74	
331-378 Miscellaneous Revenue	594,495.17	
379 Contributions to Permanent Funds	1,363.00	
Total Budgeted Revenue		8,258,615.95
380-389 Other Financing Sources		160,171.81
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		8,418,787.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		21,556,201.37
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		29,974,989.13
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	2329883.49	618738.58	1142922.98	32462.53	206507.19		329252.21
101 CHANCERY CLERK	181455.42	113008.46	53720.14	14726.82			
102 CIRCUIT CLERK	239243.29	163145.00	9644.78	27936.11			38517.40
103 TAX ASSESSOR	1838915.58	1694352.30	84797.86	18973.49			40791.93
104 TAX COLLECTOR	1163672.67	956609.13	181002.47	24221.44			1839.63
119 RECORDS MANAGEMENT							
120 COUNTY ADMINISTRATOR	194738.41	189629.32	3555.77	1553.32			
121 COMPTROLLER	455569.03	365996.75	87549.89	1014.74			1007.65
122 HUMAN RESOURCES	132720.00	129134.61	3046.21	270.18			269.00
151 BUILDINGS AND GROUNDS	1542123.60	459110.41	920170.58	51358.75			111483.86
152 INFORMATION TECHNOLOGY	594765.16	326346.72	182354.04	15897.18			70167.22
154 VETERANS SERVICES	90350.60	88500.33	1699.22	151.05			
160 CHANCERY COURT	464357.77	432021.95	9495.02	9241.38			13599.42
161 CIRCUIT COURT	571361.28	459154.07	97581.09	2765.49			11860.63
162 COUNTY COURT	772855.36	740336.13	5638.94	9022.29			17858.00
163 YOUTH SERVICES	350714.39	217391.40	140765.15	2235.61			322.23
165 MENTAL HEALTH COURT	238079.58	5248.58	232831.00				
166 JUSTICE COURT	1087047.94	1048440.11	23413.03	14251.02			943.78
167 CORONER	218837.23	156070.53	58248.24	4118.51			399.95
168 DISTRICT ATTORNEY	840155.27	763940.90	43227.26	4837.97	28149.14		
169 COUNTY ATTORNEY	202815.01	200732.44	1265.68	816.89			
180 ELECTIONS	495838.63	131490.86	313709.43	50638.34			
191 EMPLOYMENT SECURITY COMMISSION	34415.64		34415.64				
Total- General Government	14049915.35	9259398.58	3631054.42	286493.11	234656.33		638312.91
200 SHERIFF ADMINISTRATION	6439506.33	4737554.69	758633.16	312387.37		8660.76	622270.35
220 DETENTION CENTER/JAIL	4634939.09	2960065.23	1472056.46	168277.28			34540.12
221 PAROLE & PROBATION	2243.14		2243.14				
240 AMBULANCE SERVICE	6916.46				6916.46		
261 NATIONAL GUARD							
262 CONSTABLES	352392.26	336627.90	5670.27	2731.27			7362.82
265 EMERGENCY MANAGEMENT	428945.68	200545.55	79122.89	34885.69			114391.55
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	11872442.96	8234793.37	2317725.92	518281.61	14416.46	8660.76	778564.84
300 ROAD							
Total- Public Works							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
400 PUBLIC HEALTH	184634.08	2194.00			182440.08		
412 MOSQUITO CONTROL	77793.29	15264.61	25686.06	36842.62			
421 REGION 8 MENTAL HEALTH	109999.92				109999.92		
440 DEPT OF REHAB (WINN JOB CNTR)	31286.88		31286.88				
450 WELFARE ADMINISTRATION	266253.77	220223.45	34551.52	11478.80			
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS							
459 CITIZENS' SERVICES	427000.00				427000.00		
Total- Health and Welfare	1112863.94	237682.06	91524.46	48321.42	735336.00		
530 PARKS	42068.19		14932.00	7542.28			19593.91
531 LAW LIBRARY							
Total- Culture and Recreation	42068.19		14932.00	7542.28			19593.91
630 SOIL CONSERVATION	149996.55	9401.55			140595.00		
631 COUNTY EXTENSION SERVICE	182759.95	60417.91	91724.42	617.62	30000.00		
640 WILDLIFE DEPARTMENT WARDENS	7555.39			4455.39			3100.00
Total- Conservation of Natural Resource	340311.89	69819.46	91724.42	5073.01	170595.00		3100.00
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1648915.53				1157831.76	491083.77	
Total- Debt Service	1648915.53				1157831.76	491083.77	
Total Estimated Expenditures	29077796.86	17801693.47	6146961.22	865711.43	2324114.55	499744.53	1439571.66
Ending Cash Balances	897192.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	29974989.13						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 002 REAPPRAISAL TRUST FUND		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	172.02
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	2,026.11
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	8,312.12
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		10,510.25
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		10,510.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,453,630.21
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,464,140.46
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EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	69309.23				69309.23		
153 MAPPING/REAPPRAISAL & GIS							
Total- General Government	69309.23				69309.23		
Total Estimated Expenditures	69309.23				69309.23		
Ending Cash Balances	1394831.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1464140.46						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	463.42	
331-378 Miscellaneous Revenue	517,211.13	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		517,674.55
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		517,674.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		517,674.55
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	786428.77				786428.77		
Total- Debt Service	786428.77				786428.77		
Total Estimated Expenditures	786428.77				786428.77		
Ending Cash Balances	-268754.22						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	517674.55						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 39.96
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 39.96
380-389 Other Financing Sources
390-394 Special Items 116,688.08
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 116,728.04
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 116,728.04
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	116728.04						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116728.04						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	865,553.36
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	1,035.49
331-378 Miscellaneous Revenue	7.74
379 Contributions to Permanent Funds	
Total Budgeted Revenue	866,596.59
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	866,596.59
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	866,596.59
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EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING							
Total- General Government	768039.99	358239.98	400784.56	8054.45			961.00
Total Estimated Expenditures	768039.99	358239.98	400784.56	8054.45			961.00
Ending Cash Balances	98556.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	866596.59						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	595,624.02
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,220.48
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	598,844.50
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	598,844.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	598,844.50
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	598844.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	598844.50						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 57,751.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 267.60
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 58,018.60
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 58,018.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 58,018.60
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	123044.08	43.22					123000.86
Total- Public Safety	123044.08	43.22					123000.86
Total Estimated Expenditures	123044.08	43.22					123000.86
Ending Cash Balances	-65025.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	58018.60						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 98.70
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 98.70
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 98.70
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 98.70
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	98.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	98.70						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 184.06
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 184.06
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 184.06
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,525,607.22

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,525,791.28
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EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1566578.99				1566578.99		
Total- Culture and Recreation	1566578.99				1566578.99		
Total Estimated Expenditures	1566578.99				1566578.99		
Ending Cash Balances	-40787.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1525791.28						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	10.32
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	121.56
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	103.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	235.34
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	235.34
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	85,582.79
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	85,818.13
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	94880.31				2277.50		92602.81
Total- General Government	94880.31				2277.50		92602.81
Total Estimated Expenditures	94880.31				2277.50		92602.81
Ending Cash Balances	-9062.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	85818.13						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	1,287,142.76
330 Interest Income	1,783.96
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1,288,926.72
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	 1,288,926.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,288,926.72
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EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
155 GIS/ROAD IDENTIFICATION Total- General Government							
200 SHERIFF ADMINISTRATION	481278.78	481278.78					
230 COMMUNICATION SVCS-911	422412.16	73053.03	288616.80	4539.59			56202.74
Total- Public Safety	903690.94	554331.81	288616.80	4539.59			56202.74
Total Estimated Expenditures	903690.94	554331.81	288616.80	4539.59			56202.74
Ending Cash Balances	385235.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1288926.72						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	14,811.25
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	139.01
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	14,950.26
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	14,950.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	14,950.26
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	31492.67		1863.75	4209.92			25419.00
Total- General Government	31492.67		1863.75	4209.92			25419.00
Total Estimated Expenditures	31492.67		1863.75	4209.92			25419.00
Ending Cash Balances	-16542.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14950.26						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	25,263.50
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20.39
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	25,283.89
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	25,283.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	25,283.89
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	20782.85	2978.03		17804.82			
Total- General Government	20782.85	2978.03		17804.82			
531 LAW LIBRARY							
Total- Culture and Recreation							
Total Estimated Expenditures	20782.85	2978.03		17804.82			
Ending Cash Balances	4501.04						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25283.89						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	679.49	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	35,607.06	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	3,626.72	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		39,913.27
380-389 Other Financing Sources		1,002,000.00
390-394 Special Items		485,777.92
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		1,527,691.19
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		2,047,484.41
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,575,175.60
		=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	2616694.25	706026.48	1262651.58	103142.83		543132.73	1740.63
Total- Public Works	2616694.25	706026.48	1262651.58	103142.83		543132.73	1740.63
Total Estimated Expenditures	2616694.25	706026.48	1262651.58	103142.83		543132.73	1740.63
Ending Cash Balances	958481.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3575175.60						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	125.02
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		125.02
380-389	Other Financing Sources	2,375.23
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		2,500.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,500.25
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	2500.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2500.25						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 25,398.50
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 567.30
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 25,965.80
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 25,965.80
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 25,965.80
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR	1702.00		1702.00				
Total- General Government	1702.00		1702.00				
Total Estimated Expenditures	1702.00		1702.00				
Ending Cash Balances	24263.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25965.80						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	24,627.87
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	24,627.87
380-389 Other Financing Sources	70,466.35
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	95,094.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	95,094.22
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	95094.22				95094.22		
Total- General Government	95094.22				95094.22		
Total Estimated Expenditures	95094.22				95094.22		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	95094.22						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	57,523.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	612.00
261-299 State Sources	760.00
300-319 Local Sources	258.00
320-329 Charges for Services	
330 Interest Income	356.16
331-378 Miscellaneous Revenue	4,705.23
379 Contributions to Permanent Funds	
Total Budgeted Revenue	64,214.39
380-389 Other Financing Sources	27,850.00
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	92,064.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	92,064.39
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	46693.25		7795.00	32209.75			6688.50
Total- Public Safety	46693.25		7795.00	32209.75			6688.50
Total Estimated Expenditures	46693.25		7795.00	32209.75			6688.50
Ending Cash Balances	45371.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	92064.39						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 391.07
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 391.07
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 391.07
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 391.07
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	1408.50	1243.50	165.00				
Total- Public Safety	1408.50	1243.50	165.00				
Total Estimated Expenditures	1408.50	1243.50	165.00				
Ending Cash Balances	-1017.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	391.07						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	172.02
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	209,103.46
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	922.73
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	210,198.21
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	210,198.21
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	522,544.62
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	732,742.83
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	414211.30	78107.69	38239.01	3573.43		192236.16	102055.01
Total- Public Safety	414211.30	78107.69	38239.01	3573.43		192236.16	102055.01
Total Estimated Expenditures	414211.30	78107.69	38239.01	3573.43		192236.16	102055.01
Ending Cash Balances	318531.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	732742.83						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 264.93
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 264.93
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 264.93
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 735,994.32

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 736,259.25
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	847168.98		1302.19	7156.70	838710.09		
Total- Public Safety	847168.98		1302.19	7156.70	838710.09		
Total Estimated Expenditures	847168.98		1302.19	7156.70	838710.09		
Ending Cash Balances	-110909.73						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	736259.25						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	8.12
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		8.12
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		8.12
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		8,767.49
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		8,775.61
=====		

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	8316.41			659.07	7657.34		
Total- Public Safety	8316.41			659.07	7657.34		
Total Estimated Expenditures	8316.41			659.07	7657.34		
Ending Cash Balances	459.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8775.61						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 128.34
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 128.34
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 128.34
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 54,764.65

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 54,892.99
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	172956.02		700.00		172256.02		
Total- Public Safety	172956.02		700.00		172256.02		
Total Estimated Expenditures	172956.02		700.00		172256.02		
Ending Cash Balances	-118063.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54892.99						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	45.29
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		45.29
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		45.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		65,059.91
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		65,105.20
=====		

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	86203.47				86203.47		
Total- Public Safety	86203.47				86203.47		
Total Estimated Expenditures	86203.47				86203.47		
Ending Cash Balances	-21098.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	65105.20						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	33.20
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	33.20
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	33.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	28,886.16
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	28,919.36
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	32272.48			3863.32	28409.16		
Total- Public Safety	32272.48			3863.32	28409.16		
Total Estimated Expenditures	32272.48			3863.32	28409.16		
Ending Cash Balances	-3353.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	28919.36						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	13.41
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		13.41
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		13.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		4,763.29
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		4,776.70
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	10536.28		677.31	1520.88	8338.09		
Total- Public Safety	10536.28		677.31	1520.88	8338.09		
Total Estimated Expenditures	10536.28		677.31	1520.88	8338.09		
Ending Cash Balances	-5759.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4776.70						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 3,671.85
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 66.70
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,738.55
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 3,738.55
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,738.55
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	39228.00			4849.00			34379.00
Total- Public Safety	39228.00			4849.00			34379.00
Total Estimated Expenditures	39228.00			4849.00			34379.00
Ending Cash Balances	-35489.45						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3738.55						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 77.41
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 519.20
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 596.61
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 596.61
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 641,631.55

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 642,228.16
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	660438.88				660438.88		
Total- Economic Development and Assista	660438.88				660438.88		
Total Estimated Expenditures	660438.88				660438.88		
Ending Cash Balances	-18210.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	642228.16						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 150 ROAD MAINTENANCE FUND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	1,453,866.84
211-229	Licenses, Commissions & Other Revenues	324.41
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	893,898.41
300-319	Local Sources	
320-329	Charges for Services	8,487.96
330	Interest Income	4,536.68
331-378	Miscellaneous Revenue	131,553.31
379	Contributions to Permanent Funds	
Total Budgeted Revenue		2,492,667.61
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		2,492,667.61
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,565,443.87
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,058,111.48
=====		

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5212825.78	2235179.84	674936.92	1224254.19	126277.40	502542.32	449635.11
301 ENGINEERING							
Total- Public Works	5212825.78	2235179.84	674936.92	1224254.19	126277.40	502542.32	449635.11
Total Estimated Expenditures	5212825.78	2235179.84	674936.92	1224254.19	126277.40	502542.32	449635.11
Ending Cash Balances	845285.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6058111.48						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 206.43
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 2,431.34
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 1,688.32
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 4,326.09
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 4,326.09
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,710,965.84

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,715,291.93
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1429810.58	641952.09	500249.32	194930.13	82799.48		9879.56
325 2013 BRIDGE PLAN							
Total- Public Works	1429810.58	641952.09	500249.32	194930.13	82799.48		9879.56
Total Estimated Expenditures	1429810.58	641952.09	500249.32	194930.13	82799.48		9879.56
Ending Cash Balances	285481.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1715291.93						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 57,976.26
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 249.52
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 58,225.78
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 58,225.78
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 58,225.78
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	52200.15		52200.15				
Total- Public Works	52200.15		52200.15				
Total Estimated Expenditures	52200.15		52200.15				
Ending Cash Balances	6025.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	58225.78						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	115.56
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		115.56
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		115.56
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		18,965.50
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		19,081.06
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	161.88	161.88					
Total- Public Works	161.88	161.88					
Total Estimated Expenditures	161.88	161.88					
Ending Cash Balances	18919.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19081.06						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	69,868.84
261-299 State Sources	77,970.76
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	147,839.60
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	147,839.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	147,839.60
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	79511.69	76121.51	3110.95	279.23			
172 JDC JAG GRANT	68594.25	68045.25	549.00				
Total- General Government	148105.94	144166.76	3659.95	279.23			
Total Estimated Expenditures	148105.94	144166.76	3659.95	279.23			
Ending Cash Balances	-266.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	147839.60						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	94,192.75	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	259.76	
331-378 Miscellaneous Revenue	68,688.09	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		163,140.60
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		163,140.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		163,140.60
		=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	157293.53	75746.05	63264.07	1425.41			16858.00
Total- General Government	157293.53	75746.05	63264.07	1425.41			16858.00
283 ADULT DRUG COURT							
Total- Public Safety							
Total Estimated Expenditures	157293.53	75746.05	63264.07	1425.41			16858.00
Ending Cash Balances	5847.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	163140.60						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

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	127,668.44
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	 127,668.44
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	 127,668.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 127,668.44
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	103079.96	94039.60	1375.66	7664.70			
Total- General Government	103079.96	94039.60	1375.66	7664.70			
Total Estimated Expenditures	103079.96	94039.60	1375.66	7664.70			
Ending Cash Balances	24588.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	127668.44						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 238,446.35
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 238,446.35
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 238,446.35
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 238,446.35
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	236445.32	156404.79	39502.06	13869.47			26669.00
Total- General Government	236445.32	156404.79	39502.06	13869.47			26669.00
Total Estimated Expenditures	236445.32	156404.79	39502.06	13869.47			26669.00
Ending Cash Balances	2001.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	238446.35						

R E V E N U E
For Fiscal Year Ending September 30, 2016

Fund 210 SPECIAL ASSESS PKY 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 60.42
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 60.42
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 60.42
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 60.42
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 210 SPECIAL ASSESS PKY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	60.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	60.42						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 220 PARKWAY INT/SKG 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	1.00
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1.00
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		1.00
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		4.70
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5.70
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 220 PARKWAY INT/SKG FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	5.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5.70						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	1,126.74
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	13,271.24
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,868.31
331-378 Miscellaneous Revenue	6,550.48
379 Contributions to Permanent Funds	
Total Budgeted Revenue	26,816.77
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	26,816.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	9,338,845.05
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,365,661.82
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	10746618.57				452150.76	10294467.81	
Total- Debt Service	10746618.57				452150.76	10294467.81	
Total Estimated Expenditures	10746618.57				452150.76	10294467.81	
Ending Cash Balances	-1380956.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9365661.82						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 55.28
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 55.28
380-389 Other Financing Sources 106,677.58
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 106,732.86
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 106,732.86
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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	87744.45						87744.45
Total- Debt Service	87744.45						87744.45
Total Estimated Expenditures	87744.45						87744.45
Ending Cash Balances	18988.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	106732.86						

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 1,375.18
331-378 Miscellaneous Revenue 682,429.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 683,804.18
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 683,804.18
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 683,804.18
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

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							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	683804.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	683804.18						

R E V E N U E
For Fiscal Year Ending September 30, 2016

Fund 303 HISTORIC COURTHOUSE REPAIR	

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	38.97
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	38.97
380-389 Other Financing Sources	59,014.29
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	59,053.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	59,053.26
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 303 HISTORIC COURTHOUSE REPAIR

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	209959.18						209959.18
Total- General Government	209959.18						209959.18
Total Estimated Expenditures	209959.18						209959.18
Ending Cash Balances	-150905.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	59053.26						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 307 AULENBROCK DRIVE

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	125.26
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	125.26
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	125.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	125.26
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	125.26						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	125.26						

R E V E N U E
For Fiscal Year Ending September 30, 2016

Fund 308 \$7 MILLION 2013 CAPITAL 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 219.84
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 219.84
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 219.84
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 219.84
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2016

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	99948.83						99948.83
323 PROVIDENCE DR							
326 CHURCH ROAD							
328 RICE ROAD							
330 KING RANCH ROAD							
332 CIRCUIT COURT BUILDING							
335 LOST RABBIT							
336 CLARKDELL ROAD							
343 JASIMINE COURT							
345 HALLEY CREEK DRIVE							
346 CLARKDELL ROAD EXTENSION							
Total- Public Works	99948.83						99948.83
Total Estimated Expenditures	99948.83						99948.83
Ending Cash Balances	-99728.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	219.84						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 309 \$1.5 MILLION 2013 URBAN 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 13.28
 331-378 Miscellaneous Revenue
 379 Contributions to Permanent Funds

 Total Budgeted Revenue 13.28
 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 13.28
 Amount Necessary to be raised by Tax Levy
 Net of Homestead Exemption Reimbursement

 Total Beginning Cash, Budgeted Revenue and
 Budgeted Other Financing Sources 13.28
 =====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
651 URBAN DEVELOPMENT							
Total- Economic Development and Assista:							
Total Estimated Expenditures							
Ending Cash Balances	13.28						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13.28						

R E V E N U E
For Fiscal Year Ending September 30, 2016

Fund 310 HAMPTON HILLS

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 2.27
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2.27
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 2.27
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2.27
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 310 HAMPTON HILLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	2.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.27						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 312 BOZEMAN ROAD 5-LANE PROJECT

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 313 KEMPER CREEK PROJECT

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 314 REUNION PARKWAY PHASE III

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

R E V E N U E
For Fiscal Year Ending September 30, 2016

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 16,065.83
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 16,065.83
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 16,065.83
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 16,065.83
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

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	1379381.29		29100.00				1350281.29
311 HIGHLAND COLONY NORTH	556686.59		57295.24				499391.35
312 YANDELL RD	1105448.66		85114.90				1020333.76
313 BOZEMAN 5 LANE	278557.81		278557.81				
314 REUNION III	89723.38		89723.38				
315 2015 ROAD PLAN	408059.39						408059.39
Total- Public Works	3817857.12		539791.33				3278065.79
Total Estimated Expenditures	3817857.12		539791.33				3278065.79
Ending Cash Balances	-3801791.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16065.83						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	22.11
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		22.11
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		22.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		22.11
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 316 \$6M MDOT PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	22.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	22.11						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 317 MANNSDALE TURN LANE

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	102.72
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	200,102.72
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	200,102.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	200,102.72
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 317 MANNSDALE TURN LANE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
348 MANNSDALE TURN LANE	4221.66						4221.66
Total- Public Works	4221.66						4221.66
Total Estimated Expenditures	4221.66						4221.66
Ending Cash Balances	195881.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200102.72						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

Fund 318 CATLETT ROAD

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	36.91
331-378	Miscellaneous Revenue	71,253.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		71,289.91
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		71,289.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		71,289.91
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 318 CATLETT ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	71289.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	71289.91						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	604.82
331-378	Miscellaneous Revenue	437,026.62
379	Contributions to Permanent Funds	
Total Budgeted Revenue		437,631.44
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		437,631.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		437,631.44
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 401 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	345849.71			345849.71			
Total- Public Safety	345849.71			345849.71			
Total Estimated Expenditures	345849.71			345849.71			
Ending Cash Balances	91781.73						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	437631.44						

R E V E N U E
 For Fiscal Year Ending September 30, 2016

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	129.19
331-378	Miscellaneous Revenue	127,211.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		127,340.19
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		127,340.19
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		127,340.19
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2016

Fund 402 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	65521.43						65521.43
220 DETENTION CENTER/JAIL	113519.46			113519.46			
Total- Public Safety	179040.89			113519.46			65521.43
Total Estimated Expenditures	179040.89			113519.46			65521.43
Ending Cash Balances	-51700.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	127340.19						

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	000 thru 599
Report Option	Revenue and Expenditures