

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2017  
 Madison County, Mississippi  
 Final Amended 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	24407560	12510092	9856939					46774592
Taxes and Ad Valorem other than Tax Levy	454912							454912
Road and Bridge Privilege Taxes		1480052						1480052
Licenses, Commissions and Other Revenue	3796152	27619	1060					3824831
Fines and Forfeitures	953228	40281						993510
Special Assessments		47795						47795
Intergovernmental Revenue:								
Federal Sources	185396	222148		1415832				1823377
State Sources	3341362	1534525						4875888
Local Sources:								
Charges for Services	5804154	1335849						7140003
Interest Income	56173	17209	5521	7371				86276
Miscellaneous Revenue	1288202	6797093	752496	1456				8839249
Contributions to Permanent Funds	16625							16625
Other Financing Sources	376870	994019	1539754	9060926	339554			12311124
Special Items	393648							393648
Extraordinary Items								
<b>TOTAL REVENUES</b>	<b>41074286</b>	<b>25006686</b>	<b>12155772</b>	<b>10485587</b>	<b>339554</b>			<b>89061887</b>
<b>BEGINNING CASH BALANCE</b>								
Total Revenue & Beginning Cash Balance	41074286	25006686	12155772	10485587	339554			89061887
<b>EXPENDITURES</b>								
General Government	19144831	737463		176663				20058957
Public Safety	12305644	4148065		221071	339554			17014335
Public Works	457828	10994028		5092788				16544646
Health and Welfare	886930							886930
Culture and Recreation		1610624						1610624
Education								
Conservation of Natural Resources	337212							337212
Economic Development and Assistance	11279	681585						692864
Undesignated								
Debt Service	1488383		11772129					13260513
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
<b>Total Expenditures</b>	<b>34632109</b>	<b>18171766</b>	<b>11772129</b>	<b>5490522</b>	<b>339554</b>			<b>70406083</b>
Ending Cash Balance	6442176	6834920	383642	4995064				18655803
Total Expenditures & Ending Cash Balance	41074286	25006686	12155772	10485587	339554			89061887

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)	454,912.22
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	3,055,795.03
230-238 Fines and Forfeitures	953,228.63
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	185,396.28
261-299 State Sources	2,642,504.41
300-319 Local Sources	
320-329 Charges for Services	2,788,450.03
330 Interest Income	39,488.49
331-378 Miscellaneous Revenue	866,627.80
379 Contributions to Permanent Funds	16,625.00
Total Budgeted Revenue	11,003,027.89
380-389 Other Financing Sources	176,870.15
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	11,179,898.04
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	22,880,191.81
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	34,060,089.85
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E X P E N D I T U R E S  
 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	2431968.43	605216.10	808213.05	28174.84	175000.00		815364.44
101 CHANCERY CLERK	217558.27	116452.63	54878.06	13328.25			32899.33
102 CIRCUIT CLERK	285709.17	207581.25	27935.84	31299.48			18892.60
103 TAX ASSESSOR	1872259.12	1731535.19	109283.52	28395.05			3045.36
104 TAX COLLECTOR	1091366.60	908551.28	162507.47	19807.85			500.00
120 COUNTY ADMINISTRATOR	182470.46	179739.29	2420.06	311.11			
121 COMPTROLLER	414427.53	331522.43	80116.54	2788.56			
122 HUMAN RESOURCES	134076.26	130381.33	2420.46				1274.47
151 BUILDINGS AND GROUNDS	1506180.01	296653.25	1162147.49	44547.82			2831.45
152 INFORMATION TECHNOLOGY	642902.15	325229.85	191386.62	19016.59			107269.09
154 VETERANS SERVICES	105265.11	102861.84	1968.94	114.34			319.99
160 CHANCERY COURT	509341.55	496010.36	6109.66	3128.46			4093.07
161 CIRCUIT COURT	565611.20	470514.41	93755.62	1341.17			
162 COUNTY COURT	786902.06	773767.90	6449.46	2120.70			4564.00
163 YOUTH SERVICES	336501.13	234373.33	100543.71	1584.09			
165 MENTAL HEALTH COURT	207897.82	2433.82	205464.00				
166 JUSTICE COURT	1074720.72	1024029.80	23430.19	25733.93			1526.80
167 CORONER	192007.07	166642.12	24195.55	1169.40			
168 DISTRICT ATTORNEY	843420.98	751425.46	42560.42	4683.16	33043.94		11708.00
169 COUNTY ATTORNEY	213986.02	207730.85	5500.47	488.65			266.05
180 ELECTIONS	742720.87	123251.15	151514.72	33703.10			434251.90
191 EMPLOYMENT SECURITY COMMISSION	32522.04		32522.04				
Total- General Government	14389814.57	9185903.64	3295323.89	261736.55	208043.94		1438806.55
200 SHERIFF ADMINISTRATION	6597289.91	4880352.76	835987.44	323080.95			557868.76
220 DETENTION CENTER/JAIL	5038317.09	3270242.50	1520018.92	165003.32			83052.35
221 PAROLE & PROBATION	1901.59		1901.59				
240 AMBULANCE SERVICE							
261 NATIONAL GUARD							
262 CONSTABLES	381715.43	363038.94	2195.69	4339.40			12141.40
265 EMERGENCY MANAGEMENT	233417.28	153540.94	41813.68	21505.31			16557.35
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	12260141.30	8667175.14	2401917.32	513928.98	7500.00		669619.86
300 ROAD							
Total- Public Works							
400 PUBLIC HEALTH	184305.08	1865.00			182440.08		

E X P E N D I T U R E S  
 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	78658.10	15687.04	14543.59	39927.47			8500.00
421 REGION 8 MENTAL HEALTH	109999.92				109999.92		
440 DEPT OF REHAB (WINN JOB CNTR)	30234.24		30234.24				
450 WELFARE ADMINISTRATION	172697.47	144990.84	22680.34	5026.29			
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	886930.81	162542.88	67458.17	44953.76	603476.00		8500.00
630 SOIL CONSERVATION	155250.30	14655.30			140595.00		
631 COUNTY EXTENSION SERVICE	174993.29	57077.14	86828.24	1087.91	30000.00		
640 WILDLIFE DEPARTMENT WARDENS	6968.51		419.00	3699.51			2850.00
Total- Conservation of Natural Resource	337212.10	71732.44	87247.24	4787.42	170595.00		2850.00
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
700 CAPITOL PROJECT - ARTS CENTER							
Total- Undesignated							
800 DEBT SERVICE	1102984.22				613636.60	489347.62	
Total- Debt Service	1102984.22				613636.60	489347.62	
Total Estimated Expenditures	28988362.00	18087354.10	5851946.62	825406.71	1614530.54	489347.62	2119776.41
Ending Cash Balances	5071727.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	34060089.85						

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 161.85  
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 10,095.95  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 10,257.80  
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 10,257.80  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,527,368.82  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,537,626.62  
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E X P E N D I T U R E S  
 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	36296.50				36296.50		
Total- General Government	36296.50				36296.50		
Total Estimated Expenditures	36296.50				36296.50		
Ending Cash Balances	1501330.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1537626.62						

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

Fund 003 PARKWAY SOUTH

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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 103.41  
331-378 Miscellaneous Revenue 421,574.51  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 421,677.92  
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 421,677.92  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 421,677.92  
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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
800 DEBT SERVICE	385399.21				385399.21		
Total- Debt Service	385399.21				385399.21		
Total Estimated Expenditures	385399.21				385399.21		
Ending Cash Balances	36278.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	421677.92						



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

Fund 004 LANDFILL HOST FEES

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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 637.68  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 637.68  
380-389 Other Financing Sources  
390-394 Special Items 393,648.33  
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 394,286.01  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 394,286.01  
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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							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	394286.01						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	394286.01						

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

Fund 012 PLANNING & ZONING 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 740,195.40  
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 1,088.54  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 741,283.94  
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 741,283.94  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 741,283.94  
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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	728491.44	417692.75	300442.23	7672.38			2684.08
Total- General Government	728491.44	417692.75	300442.23	7672.38			2684.08
Total Estimated Expenditures	728491.44	417692.75	300442.23	7672.38			2684.08
Ending Cash Balances	12792.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	741283.94						

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

Fund 013 CASH RESERVE 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  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 622,937.98  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 3,789.06  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 626,727.04  
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 626,727.04  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 626,727.04  
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E X P E N D I T U R E S  
 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	457828.64						457828.64
Total- Public Works	457828.64						457828.64
Total Estimated Expenditures	457828.64						457828.64
Ending Cash Balances	168898.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	626727.04						

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

Fund 014 EMSOF GRANT

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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 57,750.00  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 75.96  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 57,825.96  
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 57,825.96  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 57,825.96  
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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	45503.20						45503.20
Total- Public Safety	45503.20						45503.20
Total Estimated Expenditures	45503.20						45503.20
Ending Cash Balances	12322.76						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57825.96						



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 3,015,703.99  
330 Interest Income 802.30  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 3,016,506.29  
380-389 Other Financing Sources 200,000.00  
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 3,216,506.29  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 3,216,506.29  
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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	3926739.68	3926739.68					
Total- General Government	3926739.68	3926739.68					
Total Estimated Expenditures	3926739.68	3926739.68					
Ending Cash Balances	-710233.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3216506.29						

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

Fund 025 MS ELECTION SUPPORT FUNDS

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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 18,170.35  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 92.60  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 18,262.95  
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 18,262.95  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 18,262.95  
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E X P E N D I T U R E S  
 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	63489.19						63489.19
Total- General Government	63489.19						63489.19
<b>Total Estimated Expenditures</b>	<b>63489.19</b>						<b>63489.19</b>
Ending Cash Balances	-45226.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	18262.95						

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

Fund 026 HOME PROJECT GRANT

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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 5,000.00  
    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 5,000.00  
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 5,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,000.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 026 HOME PROJECT GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
677 HOME ECONOMIC DEVELOPMENT	5000.00				5000.00		
Total- Economic Development and Assista	5000.00				5000.00		
Total Estimated Expenditures	5000.00				5000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000.00						

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

Fund 027 MADISON COUNTY NURSING HOME BD

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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 5,900,000.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 5,900,000.00  
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 5,900,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,900,000.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2017

Fund 027 MADISON COUNTY NURSING HOME BD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	5900000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5900000.00						



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

Fund 030 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 682.43  
331-378 Miscellaneous Revenue 468,469.10  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 469,151.53  
380-389 Other Financing Sources 314,233.73  
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 783,385.26  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 783,385.26  
=====

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

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	410695.57			410695.57			
Total- Public Safety	410695.57			410695.57			
Total Estimated Expenditures	410695.57			410695.57			
Ending Cash Balances	372689.69						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	783385.26						

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

Fund 031 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	151.34	
331-378 Miscellaneous Revenue	214,069.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		214,220.34
380-389 Other Financing Sources		25,320.70
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		239,541.04
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		239,541.04
		=====

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

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	14070.00						14070.00
220 DETENTION CENTER/JAIL	101254.96			101254.96			
Total- Public Safety	115324.96			101254.96			14070.00
Total Estimated Expenditures	115324.96			101254.96			14070.00
Ending Cash Balances	124216.08						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	239541.04						

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 173.18  
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 173.18  
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 173.18  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,610,238.85  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,610,412.03  
\*\*\*\*\*

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	1610624.32				1610624.32		
Total- Culture and Recreation	1610624.32				1610624.32		
Total Estimated Expenditures	1610624.32				1610624.32		
Ending Cash Balances	-212.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1610412.03						

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	9.70	
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	90.26	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		99.96
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		99.96
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		90,324.38
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		90,424.34
		=====

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	89168.87				2168.87		87000.00
Total- General Government	89168.87				2168.87		87000.00
Total Estimated Expenditures	89168.87				2168.87		87000.00
Ending Cash Balances	1255.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	90424.34						



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 1,331,605.21  
330 Interest Income 2,306.85  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,333,912.06  
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 1,333,912.06  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,333,912.06  
=====

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	484719.61	484719.61					
230 COMMUNICATION SVCS-911	464734.49	64755.93	278817.78	1875.30	49102.44		70183.04
Total- Public Safety	949454.10	549475.54	278817.78	1875.30	49102.44		70183.04
Total Estimated Expenditures	949454.10	549475.54	278817.78	1875.30	49102.44		70183.04
Ending Cash Balances	384457.96						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	1333912.06						

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	15,933.75
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	102.94
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 16,036.69
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	 16,036.69
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 16,036.69
	=====

E X P E N D I T U R E S  
 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	9101.36		4006.36	5095.00			
Total- General Government	9101.36		4006.36	5095.00			
Total Estimated Expenditures	9101.36		4006.36	5095.00			
Ending Cash Balances	6935.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16036.69						

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 26,058.16  
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 37.46  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 26,095.62  
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 26,095.62  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 26,095.62  
=====

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	9296.11	2971.11		6325.00			
Total- General Government	9296.11	2971.11		6325.00			
Total Estimated Expenditures	9296.11	2971.11		6325.00			
Ending Cash Balances	16799.51						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	26095.62						

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 639.36  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 49,145.93  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 3,961.18  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 53,746.47  
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 53,746.47  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,921,131.24  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,974,877.71  
=====

E X P E N D I T U R E S  
 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	2117812.39	32190.08	2084814.74	807.57			
Total- Public Works	2117812.39	32190.08	2084814.74	807.57			
Total Estimated Expenditures	2117812.39	32190.08	2084814.74	807.57			
Ending Cash Balances	-142934.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1974877.71						



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 115.26  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 115.26  
380-389 Other Financing Sources 2,224.52  
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 2,339.78  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,339.78  
=====

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	2339.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2339.78						

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  
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 494.58  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 494.58  
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 494.58  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 494.58  
=====

E X P E N D I T U R E S  
 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
104 TAX COLLECTOR	18828.74	500.00	1500.00				16828.74
Total- General Government	18828.74	500.00	1500.00				16828.74
Total Estimated Expenditures	18828.74	500.00	1500.00				16828.74
Ending Cash Balances	-18334.16						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	494.58						

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	47,795.39
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	9.53
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 47,804.92
380-389 Other Financing Sources	97,624.37
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	 145,429.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 145,429.29
	=====

E X P E N D I T U R E S  
 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	125640.84				125640.84		
Total- General Government	125640.84				125640.84		
Total Estimated Expenditures	125640.84				125640.84		
Ending Cash Balances	19788.45						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	145429.29						

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 24,348.10  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources 770.40  
261-299 State Sources 1,150.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 340.26  
331-378 Miscellaneous Revenue 4,584.90  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 31,193.66  
380-389 Other Financing Sources 11,195.00  
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 42,388.66  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 42,388.66  
=====

E X P E N D I T U R E S  
 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	68820.95		2790.00	66030.95			
Total- Public Safety	68820.95		2790.00	66030.95			
Total Estimated Expenditures	68820.95		2790.00	66030.95			
Ending Cash Balances	-26432.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	42388.66						



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 181,304.78  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 755.60  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 182,060.38  
380-389 Other Financing Sources 208,234.37  
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 390,294.75  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 390,294.75  
=====

E X P E N D I T U R E S  
 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	68468.20						68468.20
Total- Public Safety	68468.20						68468.20
Total Estimated Expenditures	68468.20						68468.20
Ending Cash Balances	321826.55						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	390294.75						

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 161.85  
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 1,202.75  
331-378 Miscellaneous Revenue 6,910.90  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 8,275.50  
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 8,275.50  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 826,412.26  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 834,687.76  
=====

E X P E N D I T U R E S  
 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	734458.12	44680.12	46470.28	5172.24		192236.16	445899.32
Total- Public Safety	734458.12	44680.12	46470.28	5172.24		192236.16	445899.32
Total Estimated Expenditures	734458.12	44680.12	46470.28	5172.24		192236.16	445899.32
Ending Cash Balances	100229.64						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	834687.76						

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 6.37  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 6.37  
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 6.37  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,571,968.65  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,571,975.02  
=====

E X P E N D I T U R E S  
 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	1582986.93				1582986.93		
Total- Public Safety	1582986.93				1582986.93		
Total Estimated Expenditures	1582986.93				1582986.93		
Ending Cash Balances	-11011.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1571975.02						

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 .50  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue .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 .50  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 27,919.86  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 27,920.36  
=====

E X P E N D I T U R E S  
 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	29666.88				29666.88		
Total- Public Safety	29666.88				29666.88		
Total Estimated Expenditures	29666.88				29666.88		
Ending Cash Balances	-1746.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27920.36						



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 .66  
331-378 Miscellaneous Revenue 175.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 175.66  
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 175.66  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 59,081.19  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 59,256.85  
=====

E X P E N D I T U R E S  
 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	59700.77				59700.77		
Total- Public Safety	59700.77				59700.77		
Total Estimated Expenditures	59700.77				59700.77		
Ending Cash Balances	-443.92						
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	59256.85						

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	1.74
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1.74
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	 1.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	87,082.87
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 87,084.61
	=====

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	88864.49				88864.49		
Total- Public Safety	88864.49				88864.49		
Total Estimated Expenditures	88864.49				88864.49		
Ending Cash Balances	-1779.88						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	87084.61						

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 11.83  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 11.83  
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 11.83  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 31,559.25  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 31,571.08  
=====

E X P E N D I T U R E S  
 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	34064.21			1008.81	33055.40		
Total- Public Safety	34064.21			1008.81	33055.40		
Total Estimated Expenditures	34064.21			1008.81	33055.40		
Ending Cash Balances	-2493.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31571.08						

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 2.48  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 2.48  
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 2.48  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 4,723.85  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 4,726.33  
=====

E X P E N D I T U R E S  
 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	5559.86			258.01	4732.74		569.11
Total- Public Safety	5559.86			258.01	4732.74		569.11
Total Estimated Expenditures	5559.86			258.01	4732.74		569.11
Ending Cash Balances	-833.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4726.33						



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 16,171.35  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 84.91  
331-378 Miscellaneous Revenue 3,574.77  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 19,831.03  
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 19,831.03  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 19,831.03  
=====

E X P E N D I T U R E S  
 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							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	19831.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19831.03						

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 72.83  
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 72.83  
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 72.83  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 677,223.26  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 677,296.09  
=====

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	676585.37				676585.37		
Total- Economic Development and Assista	676585.37				676585.37		
Total Estimated Expenditures	676585.37				676585.37		
Ending Cash Balances	710.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	677296.09						

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	1,480,052.45
211-229 Licenses, Commissions & Other Revenues	310.02
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	797,277.46
300-319 Local Sources	
320-329 Charges for Services	4,243.98
330 Interest Income	4,298.86
331-378 Miscellaneous Revenue	132,998.10
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,419,180.87
380-389 Other Financing Sources	314.15
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	2,419,495.02
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,775,326.92
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,194,821.94
	=====

E X P E N D I T U R E S  
 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	6198041.35	2243388.26	1172930.82	1369469.13	66257.82	453414.12	892581.20
301 ENGINEERING	417459.43	224517.55	172828.54	12013.34			8100.00
Total- Public Works	6615500.78	2467905.81	1345759.36	1381482.47	66257.82	453414.12	900681.20
Total Estimated Expenditures	6615500.78	2467905.81	1345759.36	1381482.47	66257.82	453414.12	900681.20
Ending Cash Balances	-420678.84						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	6194821.94						

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	194.23
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	2,018.76
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,212.99
380-389 Other Financing Sources	334,872.18
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	337,085.17
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,805,876.45
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,142,961.62
	=====

E X P E N D I T U R E S  
 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	2035796.48	638433.27	1021224.00	323869.41	43442.38		8827.42
Total- Public Works	2035796.48	638433.27	1021224.00	323869.41	43442.38		8827.42
Total Estimated Expenditures	2035796.48	638433.27	1021224.00	323869.41	43442.38		8827.42
Ending Cash Balances	107165.14						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	2142961.62						



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 263,142.60  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 143.80  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 263,286.40  
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 263,286.40  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 263,286.40  
=====

E X P E N D I T U R E S  
 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	224480.81		125758.63				98722.18
Total- Public Works	224480.81		125758.63				98722.18
<b>Total Estimated Expenditures</b>	<b>224480.81</b>		<b>125758.63</b>				<b>98722.18</b>
Ending Cash Balances	38805.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	263286.40						

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 140.57  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 140.57  
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 140.57  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 21,223.74  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 21,364.31  
=====

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	438.48	438.48					
Total- Public Works	438.48	438.48					
Total Estimated Expenditures	438.48	438.48					
Ending Cash Balances	20925.83						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21364.31						

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 88,515.89  
261-299 State Sources 95,735.34  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 184,251.23  
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 184,251.23  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 184,251.23  
=====

E X P E N D I T U R E S  
 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	100908.63	90545.11	7428.83	771.88			2162.81
172 JDC JAG GRANT	91706.52	91706.52					
Total- General Government	192615.15	182251.63	7428.83	771.88			2162.81
Total Estimated Expenditures	192615.15	182251.63	7428.83	771.88			2162.81
Ending Cash Balances	-8363.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	184251.23						

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	146,769.24
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	248.83
331-378 Miscellaneous Revenue	65,301.54
379 Contributions to Permanent Funds	
Total Budgeted Revenue	212,319.61
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	212,319.61
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	212,319.61

=====

E X P E N D I T U R E S  
 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	184344.72	111313.12	69509.12	3522.48			
Total- General Government	184344.72	111313.12	69509.12	3522.48			
Total Estimated Expenditures	184344.72	111313.12	69509.12	3522.48			
Ending Cash Balances	27974.89						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	212319.61						



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 111,691.12  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue 1,009.76  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 112,700.88  
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 112,700.88  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 112,700.88  
=====

E X P E N D I T U R E S  
 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	108467.45	94551.99	11504.95	2410.51			
Total- General Government	108467.45	94551.99	11504.95	2410.51			
Total Estimated Expenditures	108467.45	94551.99	11504.95	2410.51			
Ending Cash Balances	4233.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	112700.88						

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

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 53.65  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 53.65  
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 53.65  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 53.65  
=====

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

Fund 210 SPECIAL ASSESS PKY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	53.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	53.65						

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

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 .91  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue .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 .91  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1.63  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2.54  
=====

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

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	2.54						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.54						

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 1,060.22  
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 5,387.00  
331-378 Miscellaneous Revenue 3.76  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 6,450.98  
380-389 Other Financing Sources 1,436,551.95  
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 1,443,002.93  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 9,856,937.52  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 11,299,940.45  
=====

E X P E N D I T U R E S  
 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	10245840.05				237326.58	10008513.47	
Total- Debt Service	10245840.05				237326.58	10008513.47	
Total Estimated Expenditures	10245840.05				237326.58	10008513.47	
Ending Cash Balances	1054100.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11299940.45						



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	80.39
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	80.39
380-389 Other Financing Sources	103,202.40
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	103,282.79
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	103,282.79
	=====

E X P E N D I T U R E S  
 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	89737.91						89737.91
Total- Debt Service	89737.91						89737.91
Total Estimated Expenditures	89737.91						89737.91
Ending Cash Balances	13544.88						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	103282.79						

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	752,493.16
379 Contributions to Permanent Funds	
Total Budgeted Revenue	752,493.16
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	752,493.16
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	752,493.16
	=====

E X P E N D I T U R E S  
 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	1436551.95						1436551.95
Total- Debt Service	1436551.95						1436551.95
Total Estimated Expenditures	1436551.95						1436551.95
Ending Cash Balances	-684058.79						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	752493.16						

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

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  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 247,467.16  
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 247,467.16  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 247,467.16  
=====

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

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	176663.18						176663.18
Total- General Government	176663.18						176663.18
Total Estimated Expenditures	176663.18						176663.18
Ending Cash Balances	70803.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	247467.16						

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

Fund 304 FIRE STATION CONSTRUCTION

-----  
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 237,664.95  
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 237,664.95  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 237,664.95  
=====

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

Fund 304 FIRE STATION CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	221071.11						221071.11
Total- Public Safety	221071.11						221071.11
<b>Total Estimated Expenditures</b>	<b>221071.11</b>						<b>221071.11</b>
Ending Cash Balances	16593.84						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
<b>Balance</b>	<b>237664.95</b>						



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

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	111.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	111.23
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	111.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	111.23
	=====

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

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	111.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	111.23						

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

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	33.60
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	33.60
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	33.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	33.60
	=====

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

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
302 CAPITAL PROJECT	34420.29						34420.29
Total- Public Works	34420.29						34420.29
Total Estimated Expenditures	34420.29						34420.29
Ending Cash Balances	-34386.69						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	33.60						

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

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 11.81  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 11.81  
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 11.81  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 11.81  
=====

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

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	11.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11.81						

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

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 2.04  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 2.04  
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 2.04  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2.04  
=====

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

Fund 310 HAMPTON HILLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2.04						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.04						



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 6,650.41  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 6,650.41  
380-389 Other Financing Sources 34,420.29  
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 41,070.70  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 41,070.70  
=====

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	1154045.04		222848.36				931196.68
312 YANDELL RD							
313 BOZEMAN 5 LANE	556482.64		556482.64				
314 REUNION III	327857.45		327857.45				
315 2017 ROAD PLAN	238682.75						238682.75
316 DISTRIBUTION DR GLUCKSTADT RD	518195.14		36937.50				481257.64
317 YANDELL RD HWY 51	536977.24		133736.37				403240.87
318 STRIBLING RD CATLETT RD							
Total- Public Works	3332240.26		1277862.32				2054377.94
Total Estimated Expenditures	3332240.26		1277862.32				2054377.94
Ending Cash Balances	-3291169.56						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	41070.70						

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 1,415,832.58  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 378.08  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,416,210.66  
380-389 Other Financing Sources 421,702.88  
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 1,837,913.54  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,837,913.54  
=====

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	1551127.92		155926.83				1395201.09
Total- Public Works	1551127.92		155926.83				1395201.09
Total Estimated Expenditures	1551127.92		155926.83				1395201.09
Ending Cash Balances	286785.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1837913.54						

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

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  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income .18  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue .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 .18  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources .18  
=====

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

Fund 317 MANNSDALE TURN LANE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures	:	:	:	:	:	:	:
Ending Cash Balances	: .18:	:	:	:	:	:	:
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	: .18:	:	:	:	:	:	:

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

Fund 318 TIMBER RIDGE

-----  
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 183.77  
331-378 Miscellaneous Revenue 1,456.85  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,640.62  
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 1,640.62  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,640.62  
=====

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

Fund 318 TIMBER RIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1640.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1640.62						



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

Fund 319 2017 \$8M ROAD BOND

-----  
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 8,119,671.20  
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 8,119,671.20  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 8,119,671.20  
=====

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

Fund 319 2017 \$8M ROAD BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	175000.00					175000.00	
Total- Public Works	175000.00					175000.00	
Total Estimated Expenditures	175000.00					175000.00	
Ending Cash Balances	7944671.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8119671.20						

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  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 314,233.73  
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 314,233.73  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 314,233.73  
=====

E X P E N D I T U R E S  
 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	314233.73						314233.73
Total- Public Safety	314233.73						314233.73
Total Estimated Expenditures	314233.73						314233.73
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	314233.73						

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  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 25,320.70  
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 25,320.70  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 25,320.70  
=====

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	25320.70						25320.70
220 DETENTION CENTER/JAIL							
Total- Public Safety	25320.70						25320.70
Total Estimated Expenditures	25320.70						25320.70
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25320.70						

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 599
Report Option	Revenue and Expenditures