

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2018
 Publication Budget FY 2018

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	25769538	13380830	10379793					49530162
Taxes and Ad Valorem other than Tax Levy	611629							611629
Road and Bridge Privilege Taxes		1217182						1217182
Licenses, Commissions and Other Revenue	3998398	78371	1665					4078434
Fines and Forfeitures	691664	144942						836606
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	155136	147389		3734348				4036874
State Sources	2680550	1620308						4300859
Local Sources:								
Charges for Services	6479664	1295588						7775253
Interest Income	73821	15935	7457	14136				111351
Miscellaneous Revenue	1642076	934945	786979					3364001
Contributions to Permanent Funds	12267							12267
Other Financing Sources	9436768	8560836	888065	8397174				27282844
Special Items	391656			2498				394154
Extraordinary Items								
TOTAL REVENUES	51943170	27396331	12063960	12148157				103551620
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	51943170	27396331	12063960	12148157				103551620
EXPENDITURES								
General Government	27445378	673210		226519				28345108
Public Safety	12886440	5823916		1692072				20402429
Public Works	3158071	11824830		9679549				24662451
Health and Welfare	952624							952624
Culture and Recreation		1637731		52662				1690393
Education								
Conservation of Natural Resources	334516							334516
Economic Development and Assistance	11279	693445						704724
Undesignated								
Debt Service	1966933	5900000	11595433					19462367
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	46755243	26553134	11595433	11650803				96554615
Ending Cash Balance	5187926	843197	468527	497354				6997005
Total Expenditures & Ending Cash Balance	51943170	27396331	12063960	12148157				103551620

R E V E N U E
 For Fiscal Year Ending September 30, 2018

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	611,629.29
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	3,246,473.10
230-238 Fines and Forfeitures	691,664.16
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	155,136.04
261-299 State Sources	1,955,875.38
300-319 Local Sources	
320-329 Charges for Services	2,722,481.47
330 Interest Income	50,916.20
331-378 Miscellaneous Revenue	855,561.17
379 Contributions to Permanent Funds	12,267.00
 Total Budgeted Revenue	 10,302,003.81
380-389 Other Financing Sources	5,986,117.07
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	 16,288,120.88
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	24,164,100.82
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 40,452,221.70
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	9990521.03	641315.03	957051.53	784190.20	893060.30	5853020.15	861883.82
101 CHANCERY CLERK	185026.02	118603.68	52194.40	12225.73			2002.21
102 CIRCUIT CLERK	261082.99	199193.60	17129.31	29164.67			15595.41
103 TAX ASSESSOR	1968263.51	1836772.27	104889.54	18970.68			7631.02
104 TAX COLLECTOR	1122828.57	895626.11	208949.74	18252.72			
120 COUNTY ADMINISTRATOR	200561.70	196989.45	3232.30	339.95			
121 COMPTROLLER	453264.06	342933.28	103102.83	4967.95			2260.00
122 HUMAN RESOURCES	152650.31	150334.24	2316.07				
151 BUILDINGS AND GROUNDS	2335826.76	326227.87	1713984.62	81581.78			214032.49
152 INFORMATION TECHNOLOGY	763905.84	339667.62	255099.56	39203.02			129935.64
154 VETERANS SERVICES	79054.52	76443.31	2286.63	324.58			
160 CHANCERY COURT	527775.79	510190.59	4993.63	7796.57			4795.00
161 CIRCUIT COURT	631045.09	485338.65	144956.28	229.57			520.59
162 COUNTY COURT	800817.18	789451.80	5855.14	694.79			4815.45
163 YOUTH SERVICES	378298.68	246913.60	125550.17	4594.05			1240.86
165 MENTAL HEALTH COURT	214932.49	3018.49	211914.00				
166 JUSTICE COURT	1003293.21	962423.14	24653.93	12995.05			3221.09
167 CORONER	217778.61	179884.68	31781.66	6112.27			
168 DISTRICT ATTORNEY	848678.68	766688.25	42525.40	7351.73	31819.62		293.68
169 COUNTY ATTORNEY	212107.31	210531.22	750.48	825.61			
180 ELECTIONS	448860.34	129520.00	258818.01	57441.73			3080.60
191 EMPLOYMENT SECURITY COMMISSION	32522.04		32522.04				
Total- General Government	22829094.73	9408066.88	4304557.27	1087262.65	924879.92	5853020.15	1251307.86
200 SHERIFF ADMINISTRATION	6903450.35	5027912.93	1004050.79	363702.90			507783.73
220 DETENTION CENTER/JAIL	5105476.93	3356266.66	1513428.13	164036.48			71745.66
221 PAROLE & PROBATION	2726.60		2726.60				
240 AMBULANCE SERVICE	22600.00				22600.00		
261 NATIONAL GUARD							
262 CONSTABLES	407579.79	401501.66	1135.49	2394.23			2548.41
265 EMERGENCY MANAGEMENT	437010.13	205580.27	53155.79	42399.13			135874.94
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	12886343.80	8991261.52	2574496.80	572532.74	30100.00		717952.74
400 PUBLIC HEALTH	184775.08	2335.00			182440.08		
412 MOSQUITO CONTROL	76095.87	16849.47	12309.82	38436.58			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	167023.16	141680.47	19453.82	5888.87			

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
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	363600.04:				363600.04:		
Total- Health and Welfare	952624.31:	160864.94:	61997.88:	44325.45:	676936.04:		8500.00:
630 SOIL CONSERVATION	149994.68:	9399.68:			140595.00:		
631 COUNTY EXTENSION SERVICE	178283.71:		87001.49:	1062.39:	90219.83:		
640 WILDLIFE DEPARTMENT WARDENS	6238.18:						6238.18:
Total- Conservation of Natural Resource	334516.57:	9399.68:	87001.49:	1062.39:	230814.83:		6238.18:
665 PLANNING & DEVELOPMENT	11279.00:				11279.00:		
Total- Economic Development and Assista	11279.00:				11279.00:		
800 DEBT SERVICE	1108133.39:				608678.35:	499455.04:	
Total- Debt Service	1108133.39:				608678.35:	499455.04:	
Total Estimated Expenditures	38121991.80:	18569593.02:	7028053.44:	1705183.23:	2482688.14:	6352475.19:	1983998.78:
Ending Cash Balances	2330229.90:						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	40452221.70:						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

Fund 002 REAPPRAISAL TRUST FUND		

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	254.23	
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	12,958.68	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		13,212.91
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		13,212.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,605,437.51
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,618,650.42
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	36390.04				36390.04		
Total- General Government	36390.04				36390.04		
300 ROAD							
Total- Public Works							
Total Estimated Expenditures	36390.04				36390.04		
Ending Cash Balances	1582260.38						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	1618650.42						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 39.54
331-378 Miscellaneous Revenue 786,428.77
379 Contributions to Permanent Funds

Total Budgeted Revenue 786,468.31
380-389 Other Financing Sources 621.54
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 787,089.85
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 787,089.85
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	858800.00				858800.00		
Total- Debt Service	858800.00				858800.00		
Total Estimated Expenditures	858800.00				858800.00		
Ending Cash Balances	-71710.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	787089.85						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 004 LANDFILL HOST FEES	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	711.98
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	711.98
380-389 Other Financing Sources	
390-394 Special Items	391,656.12
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	392,368.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	392,368.10
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	695023.52						695023.52
Total- Public Works	695023.52						695023.52
Total Estimated Expenditures	695023.52						695023.52
Ending Cash Balances	-302655.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	392368.10						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

Fund 012 PLANNING & ZONING FUND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	751,670.92
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	1,019.49
331-378	Miscellaneous Revenue	86.56
379	Contributions to Permanent Funds	
Total Budgeted Revenue		752,776.97
380-389	Other Financing Sources	30.00
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		752,806.97
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		752,806.97
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	747742.79	430426.82	294424.52	8906.60			13984.85
Total- General Government	747742.79	430426.82	294424.52	8906.60			13984.85
Total Estimated Expenditures	747742.79	430426.82	294424.52	8906.60			13984.85
Ending Cash Balances	5064.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	752806.97						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 618,666.10
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,109.55
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 621,775.65
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 621,775.65
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 621,775.65
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	2463047.83			24330.48			2438717.35
Total- Public Works	2463047.83			24330.48			2438717.35
Total Estimated Expenditures	2463047.83			24330.48			2438717.35
Ending Cash Balances	-1841272.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	621775.65						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 57,883.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 167.56
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 58,050.56
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 58,050.56
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 58,050.56
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	96.84		96.84				
Total- Public Safety	96.84		96.84				
Total Estimated Expenditures	96.84		96.84				
Ending Cash Balances	57953.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	58050.56						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 3,757,182.73
330 Interest Income 202.21
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,757,384.94
380-389 Other Financing Sources 150,000.00
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 3,907,384.94
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,907,384.94
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	3773400.69	3773400.69					
Total- General Government	3773400.69	3773400.69					
Total Estimated Expenditures	3773400.69	3773400.69					
Ending Cash Balances	133984.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3907384.94						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 025 MS ELECTION SUPPORT FUNDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 48,126.12
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 40.90
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 48,167.02
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 48,167.02
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 48,167.02
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	48167.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	48167.02						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 026 HOME PROJECT GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources 5,600.00
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 5,600.00
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 5,600.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 5,600.00
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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	5600.00				5600.00		
Total- Economic Development and Assista	5600.00				5600.00		
Total Estimated Expenditures	5600.00				5600.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5600.00						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 027 MADISON COUNTY NURSING HOME BD

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 5,900,000.00
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 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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EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 027 MADISON COUNTY NURSING HOME BD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	5900000.00						5900000.00
Total- Debt Service	5900000.00						5900000.00
Total Estimated Expenditures	5900000.00						5900000.00
Ending Cash Balances							
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, 2018

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 780.20
331-378 Miscellaneous Revenue 545,581.77
379 Contributions to Permanent Funds

Total Budgeted Revenue 546,361.97
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 546,361.97
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 546,361.97
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	489071.05			489071.05			
Total- Public Safety	489071.05			489071.05			
Total Estimated Expenditures	489071.05			489071.05			
Ending Cash Balances	57290.92						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	546361.97						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 222.28
331-378 Miscellaneous Revenue 110,942.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 111,164.28
380-389 Other Financing Sources 10,696.49
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 121,860.77
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 121,860.77
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	42210.99						42210.99
220 DETENTION CENTER/JAIL	79649.50			79649.50			
Total- Public Safety	121860.49			79649.50			42210.99
Total Estimated Expenditures	121860.49			79649.50			42210.99
Ending Cash Balances	.28						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	121860.77						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 032 DUI OVERTIME GRANT

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

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 272.02
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 272.02
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 272.02
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,695,631.30

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,695,903.32
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1637731.02				1637731.02		
Total- Culture and Recreation	1637731.02				1637731.02		
Total Estimated Expenditures	1637731.02				1637731.02		
Ending Cash Balances	58172.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1695903.32						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	15.26
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	112.67
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		127.93
380-389	Other Financing Sources	278.36
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		406.29
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		95,083.80
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		95,490.09
=====		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
153 MAPPING/REAPPRAISAL & GIS	95490.09				2174.42		93315.67
Total- General Government	95490.09				2174.42		93315.67
Total Estimated Expenditures	95490.09				2174.42		93315.67
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	95490.09						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services 1,287,100.85
330 Interest Income 2,947.31
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,290,048.16
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 1,290,048.16
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,290,048.16
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	500859.69	500859.69					
230 COMMUNICATION SVCS-911	493676.89	89843.39	264693.19	2097.29	87875.00		49168.02
Total- Public Safety	994536.58	590703.08	264693.19	2097.29	87875.00		49168.02
Total Estimated Expenditures	994536.58	590703.08	264693.19	2097.29	87875.00		49168.02
Ending Cash Balances	295511.58						
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	1290048.16						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 15,276.00
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 121.67
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 15,397.67
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 15,397.67
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 15,397.67
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	5166.92:		5166.92:				
Total- General Government	5166.92:		5166.92:				
Total Estimated Expenditures	5166.92:		5166.92:				
Ending Cash Balances	10230.75:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15397.67:						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 23,601.25
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 65.26
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 23,666.51
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 23,666.51
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 23,666.51
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	11287.60	2967.60		8320.00			
Total- General Government	11287.60	2967.60		8320.00			
Total Estimated Expenditures	11287.60	2967.60		8320.00			
Ending Cash Balances	12378.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	23666.51						
Balance	23666.51						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 789.82
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 41,960.50
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,339.67
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 46,089.99
380-389 Other Financing Sources 466,846.92
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 512,936.91
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,594,552.05

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,107,488.96
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	2107489.77	18414.54	2089075.23				
Total- Public Works	2107489.77	18414.54	2089075.23				
Total Estimated Expenditures	2107489.77	18414.54	2089075.23				
Ending Cash Balances	- .81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	2107488.96						
Balance	2107488.96						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 114.39
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 114.39
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 114.39
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 114.39
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	114.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	114.39						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 52,309.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 498.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 52,807.00
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 52,807.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 52,807.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	29004.35		26171.60	2832.75			
Total- General Government	29004.35		26171.60	2832.75			
Total Estimated Expenditures	29004.35		26171.60	2832.75			
Ending Cash Balances	23802.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52807.00						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 109 LOST RABBIT URD

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

Total Budgeted Revenue
380-389 Other Financing Sources 94,948.55
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 94,948.55
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 94,948.55
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	94948.55				94948.55		
Total- General Government	94948.55				94948.55		
Total Estimated Expenditures	94948.55				94948.55		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	94948.55						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 129,666.60
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 2,400.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 474.39
331-378 Miscellaneous Revenue 3,042.35
379 Contributions to Permanent Funds

Total Budgeted Revenue 135,583.34
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 135,583.34
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 135,583.34
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	66962.56		4115.00	62847.56			
Total- Public Safety	66962.56		4115.00	62847.56			
Total Estimated Expenditures	66962.56		4115.00	62847.56			
Ending Cash Balances	68620.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	135583.34						
Balance	135583.34						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 184,623.20
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 329.15
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 184,952.35
380-389 Other Financing Sources 315,135.92
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 500,088.27
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 500,088.27
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	500088.27						500088.27
Total- Public Safety	500088.27						500088.27
Total Estimated Expenditures	500088.27						500088.27
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	500088.27						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 468.57
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 1,102.12
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,570.69
380-389 Other Financing Sources 278,640.09
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 280,210.78
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,388,861.21

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,669,071.99
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	1669071.99	81758.91	52398.93	13136.66	140000.00	199907.73	1181869.76
Total- Public Safety	1669071.99	81758.91	52398.93	13136.66	140000.00	199907.73	1181869.76
Total Estimated Expenditures	1669071.99	81758.91	52398.93	13136.66	140000.00	199907.73	1181869.76
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	1669071.99						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 116 SOUTH MADISON FIRE DIST FUND

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,726,979.32

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,726,979.32
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	1697438.09				1697438.09		
Total- Public Safety	1697438.09				1697438.09		
Total Estimated Expenditures	1697438.09				1697438.09		
Ending Cash Balances	29541.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	1726979.32						
Balance	1726979.32						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 117 VALLEY VIEW FIRE DISTRICT

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 31,905.02

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 31,905.02
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	29895.04				29895.04		
Total- Public Safety	29895.04				29895.04		
Total Estimated Expenditures	29895.04				29895.04		
Ending Cash Balances	2009.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	31905.02						
Balance	31905.02						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 118 WEST MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 105,000.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 105,000.00
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 105,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 5,737.51

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 110,737.51
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	73841.65		286.96		73554.69		
Total- Public Safety	73841.65		286.96		73554.69		
Total Estimated Expenditures	73841.65		286.96		73554.69		
Ending Cash Balances	36895.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110737.51						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 119 FARMHAVEN FIRE DISTRICT FUND

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 96,522.08

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 96,522.08
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	88133.58:				88133.58:		
Total- Public Safety	88133.58:				88133.58:		
Total Estimated Expenditures	88133.58:				88133.58:		
Ending Cash Balances	8388.50:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	96522.08:						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 19.58
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 19.58
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 19.58
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 93,712.93

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 93,732.51
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	88386.32			256.27	88130.05		
Total- Public Safety	88386.32			256.27	88130.05		
Total Estimated Expenditures	88386.32			256.27	88130.05		
Ending Cash Balances	5346.19						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	93732.51						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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	2.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2.46
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	2.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	5,250.06
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,252.52
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	4630.92:				4630.92:		
Total- Public Safety	4630.92:				4630.92:		
Total Estimated Expenditures	4630.92:				4630.92:		
Ending Cash Balances	621.60:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5252.52:						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 101.22
331-378 Miscellaneous Revenue 11,659.99
379 Contributions to Permanent Funds

Total Budgeted Revenue 11,761.21
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 11,761.21
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 11,761.21
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	11761.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							
	11761.21						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 114.40
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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 114.40
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 114.40
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 713,116.08

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 713,230.48
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	687845.06				687845.06		
Total- Economic Development and Assista	687845.06				687845.06		
Total Estimated Expenditures	687845.06				687845.06		
Ending Cash Balances	25385.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	713230.48						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes 1,217,182.61
211-229 Licenses, Commissions & Other Revenues 495.63
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 850,303.20
300-319 Local Sources
320-329 Charges for Services 8,487.96
330 Interest Income 3,735.58
331-378 Miscellaneous Revenue 13,832.68
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,094,037.66
380-389 Other Financing Sources 480,936.16
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 2,574,973.82
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 4,007,406.93

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 6,582,380.75
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5993136.28	2210071.33	761884.76	2214843.11	66429.10	453414.12	286493.86
301 ENGINEERING	589244.47	405545.13	123228.01	29315.53			31155.80
Total- Public Works	6582380.75	2615616.46	885112.77	2244158.64	66429.10	453414.12	317649.66
Total Estimated Expenditures	6582380.75	2615616.46	885112.77	2244158.64	66429.10	453414.12	317649.66
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	6582380.75						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 305.07
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 1,286.93
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,592.00
380-389 Other Financing Sources 868,389.57
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 869,981.57
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,901,648.80

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,771,630.37
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2771630.37	595987.20	1815382.82	278520.67	43554.68		38185.00
Total- Public Works	2771630.37	595987.20	1815382.82	278520.67	43554.68		38185.00
Total Estimated Expenditures	2771630.37	595987.20	1815382.82	278520.67	43554.68		38185.00
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2771630.37						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 237,868.74
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 136.52
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 238,005.26
380-389 Other Financing Sources 124,689.00
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 362,694.26
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 362,694.26
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	362694.30		362694.30				
Total- Public Works	362694.30		362694.30				
Total Estimated Expenditures	362694.30		362694.30				
Ending Cash Balances	.04						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	362694.26						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 183.23
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 183.23
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 183.23
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 24,423.67

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 24,606.90
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	635.66	635.66					
Total- Public Works	635.66	635.66					
Total Estimated Expenditures	635.66	635.66					
Ending Cash Balances	23971.24						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	24606.90						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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	64,278.13
261-299 State Sources	141,276.96
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	205,555.09
380-389 Other Financing Sources	20,000.00
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	225,555.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	225,555.09
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	104200.73	95020.35	8471.98	421.15			287.25
172 JDC JAG GRANT	114501.74	114501.74					
Total- General Government	218702.47	209522.09	8471.98	421.15			287.25
Total Estimated Expenditures	218702.47	209522.09	8471.98	421.15			287.25
Ending Cash Balances	6852.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	225555.09						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 161,875.88
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 277.50
331-378 Miscellaneous Revenue 60,244.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 222,397.38
380-389 Other Financing Sources 275.00
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 222,672.38
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 222,672.38
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	217236.82	133900.05	81457.94	1878.83			
Total- General Government	217236.82	133900.05	81457.94	1878.83			
Total Estimated Expenditures	217236.82	133900.05	81457.94	1878.83			
Ending Cash Balances	5435.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	222672.38						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 77,511.45
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 336.88
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 77,848.33
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 77,848.33
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 77,848.33
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	1373.75		1373.75				
Total- General Government	1373.75		1373.75				
Total Estimated Expenditures	1373.75		1373.75				
Ending Cash Balances	76474.58						
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	77848.33						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	52.88
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	52.88
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	52.88
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	52.88
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	52.88						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52.88						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy 1.65
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1.65
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	1.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1.65						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	1,665.12
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	6,938.56
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		8,603.68
380-389	Other Financing Sources	786,979.79
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		795,583.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		10,379,791.47
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		11,175,374.94
=====		

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	10718721.83				237939.77	10480782.06	
Total- Debt Service	10718721.83				237939.77	10480782.06	
Total Estimated Expenditures	10718721.83				237939.77	10480782.06	
Ending Cash Balances	456653.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	11175374.94						
Balance							

GREGH GLMFSP25 10/14/2018 17:35 Madison County 17-18
 Final Amended Budget FY 2018
 Revenue and Disbursements

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	97.18
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	97.18
380-389 Other Financing Sources	101,085.44
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	101,182.62
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	101,182.62
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	89732.28						89732.28
Total- Debt Service	89732.28						89732.28
Total Estimated Expenditures	89732.28						89732.28
Ending Cash Balances	11450.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101182.62						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	369.07	
331-378 Miscellaneous Revenue	786,979.79	
379 Contributions to Permanent Funds		
		787,348.86
Total Budgeted Revenue		
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources		787,348.86
and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and		787,348.86
Budgeted Other Financing Sources		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

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	786979.79						786979.79
Total- Debt Service	786979.79						786979.79
Total Estimated Expenditures	786979.79						786979.79
Ending Cash Balances	369.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	787348.86						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 226,519.32
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 226,519.32
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and 226,519.32
Budgeted Other Financing Sources
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	226519.32						226519.32
Total- General Government	226519.32						226519.32
Total Estimated Expenditures	226519.32						226519.32
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	226519.32						

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	162.05
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
	162.05
Total Budgeted Revenue	2,040,911.06
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	2,041,073.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,041,073.11
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

Fund 304 FIRE STATION CONSTRUCTION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	1692072.36						1692072.36
Total- Public Safety	1692072.36						1692072.36
Total Estimated Expenditures	1692072.36						1692072.36
Ending Cash Balances	349000.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2041073.11						

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R E V E N U E
For Fiscal Year Ending September 30, 2018

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	109.64	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
		109.64
Total Budgeted Revenue		
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		109.64
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		109.64
		=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	109.64						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109.64						

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R E V E N U E
For Fiscal Year Ending September 30, 2018

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	11.62	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
		11.62
Total Budgeted Revenue		
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
		11.62
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
		11.62
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	11.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11.62						

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R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	1.07
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
	1.07
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
	1.07
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
	1.07
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	=====

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2018

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	1.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1.07						

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R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 311 SWEETBRIAR PLANTATION

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	85.84
330	Interest Income	84,305.80
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
		84,391.64
Total Budgeted Revenue		
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
		84,391.64
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		
		84,391.64
		=====

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EXPENDITURES
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Fund 311 SWEETBRIAR PLANTATION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	84391.64						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	84391.64						

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R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	2,117.54
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,117.54
380-389 Other Financing Sources	1,313,715.00
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	1,315,832.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,315,832.54
	=====

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 Revenue and Disbursements

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	209506.56		25339.90				184166.66
313 BOZEMAN S LANE	286165.01		286165.01				
314 REUNION III	331157.06		331157.06				
315 2017 ROAD PLAN			15684.48				41906.45
316 DISTRIBUTION DR GLUCKSTADT RD	57590.93		42932.96				376080.60
317 YANDELL RD HWY 51	419013.56						12400.00
318 STRIBLING RD CATLETT RD	12400.00						614553.71
Total- Public Works	1315833.12		701279.41				614553.71
Total Estimated Expenditures	1315833.12		701279.41				
Ending Cash Balances	.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1315832.54						

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 Revenue and Disbursements

R E V E N U E
 For Fiscal Year Ending September 30, 2018

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	3,734,348.99	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		1,102.90
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
		3,735,451.89
Total Budgeted Revenue		
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,735,451.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,735,451.89
		=====

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Final Amended Budget FY 2018
Revenue and Disbursements

EXPENDITURES
For Fiscal Year Ending September 30, 2018

Fund 316 \$6M MDOT PROJECT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3594209.02		307102.76				3287106.26
Total- Public Works	3594209.02		307102.76				3287106.26
Total Estimated Expenditures	3594209.02		307102.76				3287106.26
Ending Cash Balances	141242.87						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3735451.89						

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Revenue and Disbursements

R E V E N U E
For Fiscal Year Ending September 30, 2018

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	138.95
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
	138.95
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	138.95
and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	138.95
Budgeted Other Financing Sources	=====

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 Revenue and Disbursements

EXPENDITURES
 For Fiscal Year Ending September 30, 2018

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	138.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	138.95						

R E V E N U E
For Fiscal Year Ending September 30, 2018

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 10,492.46
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 10,492.46
380-389 Other Financing Sources 4,759,015.00
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 4,769,507.46
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and 4,769,507.46
Budgeted Other Financing Sources
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 319 2017 \$8M ROAD BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4769507.59						4769507.59
Total- Public Works	4769507.59						4769507.59
Total Estimated Expenditures	4769507.59						4769507.59
Ending Cash Balances	-.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4769507.46						

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Revenue and Disbursements

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 320 \$3.3M 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	4,655.29
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,655.29
380-389 Other Financing Sources	3,300,000.00
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	3,304,655.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,304,655.29
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 320 \$3.3M BOND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	58750.00					58750.00	
Total- General Government	58750.00					58750.00	
300 ROAD							
Total- Public Works							
Total Estimated Expenditures	58750.00					58750.00	
Ending Cash Balances	3245905.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3304655.29						

R E V E N U E
For Fiscal Year Ending September 30, 2018

Fund 321 SULPHUR SPRINGS NH GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
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 57,013.99
390-394 Special Items 2,498.25
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 59,512.24
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 59,512.24
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2018

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	52662.24		52662.24				
Total- Culture and Recreation	52662.24		52662.24				
Total Estimated Expenditures	52662.24		52662.24				
Ending Cash Balances	6850.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash	59512.24						
Balance	59512.24						

EXPENDITURES
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Fund 322 2019 CAPITAL PROJECTS FUND

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

Report Selections
Data Source Proposed Budgets (Column 2)
Fund Range 000 thru 600
Report Option Revenue and Expenditures