

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

The Madison County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2020 on September 3, 2019, 9:00 a.m. in the Board Room of the Chancery/Administrative Office Complex, 125 West North Street, Canton, Mississippi.

The Madison County Board of Supervisors, exclusive of the Madison County School District, is now operating with projected total budget revenue of \$109,768,380.34. (48.42 percent) or \$53,153,711.34 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$114,550,554.00. Of that amount, (47.63 percent) or \$54,562,295.16 is proposed to be financed through a total ad valorem tax levy.

The Madison County Board of Supervisors, inclusive of the Madison County School District, is now operating with projected total budget revenue of \$260,255,435.13. (48.42 percent) or \$126,037,493.25 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$273,441,004.63. Of that amount, (47.34 percent) of \$129,469,951.16 is proposed to be financed through a total ad valorem tax levy.

A millage rate of 37.20 mills will produce the same amount of revenue from ad valorem taxes as was collected in the 2019 fiscal year. The millage rate for the 2019 fiscal year was 38.13.

The decision to not increase the ad valorem tax millage rate for fiscal year 2020 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental property, unless the assessed value of your property has increased for fiscal year 2020.

Any citizen of Madison County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2020 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Witness the signature of said Board of Supervisors, this the 5th day of August 2019.

The Madison County Board of Supervisors
/s/Trey Baxter

MADISON COUNTY, MISSISSIPPI
TAX LEVIES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	<u>Miss. Code</u> <u>Section</u>	<u>Fund</u> <u>Number</u>	<u>Levy</u> <u>Mills</u>
General County	27-39-303	001	15.44
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste	19-5-21	105	3.45
Fire Protection	83-1-39	115	1.50
Economic Development	HB 1874, 1988 Local & Private	137	.45
Road and Bridge Maintenance	27-39-305	150	3.66
Bridge and Culvert	65-15-7	160	1.20
Countywide Interest and Sinking	19-9-9	226	8.05
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.25
TOTAL MILLS			38.13
Fire Districts:			
South Madison	19-5-189	116	8.00
Valley View	19-5-189	117	9.00
Kearney Park	19-5-189	118	6.00
Farmhaven	19-5-189	119	10.00
Southwest Madison	19-5-189	120	5.62
Camden	19-5-189	121	2.00
<u>Madison County School District</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			47.55
Bond and Interest Sinking			7.00
TOTAL MILLS			54.55
<u>Canton Municipal Separate School District (to be provided by City of Canton)</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			
Debt Service			
TOTAL MILLS			
<u>Forest Acreage</u>	49-19-115		.09/acre
<u>Persimmon Burnt Corn</u>			
<u>Water Management District</u>	51-29-33		.4236

Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 3rd day of September, 2019.

Ronny Lott, Chancery Clerk

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2020

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Priv. Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	24045178	13725037	13084046				3701926	54556187
Taxes and Ad Valorem other than Tax Levy	440000							440000
Road and Bridge Privilege Taxes		1200000						1200000
Licenses, Commissions and Other Revenue	3016800	68200						3085000
Fines and Forfeitures	700000	12000						712000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	147000	519261						666261
State Sources	2288000	1405788	750000	976000				5419788
Local Sources:								
Charges for Services	7053824	1200000						8253824
Interest Income	524843	112391	76938	140048				854220
Miscellaneous Revenue	1339400	545000						1884400
Contributions to Permanent Funds	5000							5000
Other Financing Sources	8416454	10768208	4350975	21625680				45161319
Special Items	300000							300000
Extraordinary Items								
TOTAL REVENUES	48276500	29555886	18261959	22741728			3701926	122538000
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	48276500	29555886	18261959	22741728			3701926	122538000
EXPENDITURES								
General Government	28671823	1352121		3162200				33186144
Public Safety	14727298	6229834						20957132
Public Works	918568	19284913		18092817				38296298
Health and Welfare	1100064							1100064
Culture and Recreation		1739121		1346000				3085121
Education						3701926		3701926
Conservation of Natural Resources	244412							244412
Economic Development and Assistance	11279	750296						761575
Undesignated								
Debt Service	2235290		18261959					20497250
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	47908735	29356287	18261959	22601017			3701926	121829925
Ending Cash Balance	367765	199599		140711				708075
Total Expenditures & Ending Cash Balance	48276500	29555886	18261959	22741728			3701926	122538000

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 001 GENERAL COUNTY FUND	

204-209 Tax and Advalorem (other than Tax Levy)	440,000.00
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	2,516,800.00
230-238 Fines and Forfeitures	700,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	147,000.00
261-299 State Sources	1,625,000.00
300-319 Local Sources	
320-329 Charges for Services	3,400,000.00
330 Interest Income	383,000.00
331-378 Miscellaneous Revenue	610,000.00
379 Contributions to Permanent Funds	5,000.00
Total Budgeted Revenue	9,826,800.00
380-389 Other Financing Sources	7,216,209.89
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	17,043,009.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	22,399,878.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	39,442,887.89
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

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	7576374.83	585420.83	721800.00	28540.00	516814.00		5723800.00
101 CHANCERY CLERK	196832.69	122032.69	55800.00	14000.00			5000.00
102 CIRCUIT CLERK	311226.12	221975.99	44250.13	30000.00			15000.00
103 TAX ASSESSOR	2313408.78	2127728.78	124400.00	20280.00			41000.00
104 TAX COLLECTOR	1341509.65	1001214.65	315630.00	22500.00			2165.00
120 COUNTY ADMINISTRATOR	306440.75	303681.75	2687.00	72.00			
121 COMPTROLLER	542400.86	429186.20	107464.66	5000.00			750.00
122 HUMAN RESOURCES	220586.82	217786.82	2800.00				
151 BUILDINGS AND GROUNDS	1603136.99	362236.99	1167750.00	73150.00			
152 INFORMATION TECHNOLOGY	735903.64	376103.64	278700.00	27100.00			54000.00
154 VETERANS SERVICES	98620.10	96238.10	2057.00	325.00			
160 CHANCERY COURT	656290.84	625840.84	15240.00	10000.00			5210.00
161 CIRCUIT COURT	724719.86	608141.08	108550.00	6028.78			2000.00
162 COUNTY COURT	856241.22	838731.22	8110.00	2600.00			6800.00
163 YOUTH SERVICES	547673.70	325373.70	212800.00	6650.00			2850.00
165 MENTAL HEALTH COURT	202364.17	7364.17	195000.00				
166 JUSTICE COURT	1224638.25	1103888.25	40250.00	72500.00			8000.00
167 CORONER	331062.30	253612.30	70800.00	6650.00			
168 DISTRICT ATTORNEY	1086208.04	1001933.04	44775.00	6500.00	28000.00		5000.00
169 COUNTY ATTORNEY	219434.98	215334.98	2200.00	1900.00			
180 ELECTIONS	572413.30	156763.30	291200.00	124450.00			
191 EMPLOYMENT SECURITY COMMISSION							
Total- General Government	21667487.89	10980589.32	3812263.79	458245.78	544814.00		5871575.00
200 SHERIFF ADMINISTRATION	7732262.26	5565464.26	1003698.00	367100.00			796000.00
220 DETENTION CENTER/JAIL	5627844.86	3682818.87	1703906.00	191800.00			49319.99
221 PAROLE & PROBATION							
240 AMBULANCE SERVICE	11300.00				11300.00		
261 NATIONAL GUARD	6000.00				6000.00		
262 CONSTABLES	438574.34	424852.34	2600.00	11122.00			
265 EMERGENCY MANAGEMENT	857110.91	444381.91	98262.00	82536.00			231931.00
Total- Public Safety	14673092.37	10117517.38	2808466.00	652558.00	17300.00		1077250.99
400 PUBLIC HEALTH	182440.00				182440.00		
412 MOSQUITO CONTROL	89397.40	13697.40	18400.00	48300.00			9000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	242830.73	173830.73	52000.00	17000.00			
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
452 COUNCIL ON AGING - CMPDD	8896.00:				8896.00:		
457 RED CROSS	5000.00:				5000.00:		
459 CITIZENS' SERVICES	454500.00:				454500.00:		
Total- Health and Welfare	1100064.13:	187528.13:	70400.00:	65300.00:	767836.00:		9000.00:
530 PARKS							
Total- Culture and Recreation							
630 SOIL CONSERVATION	149487.00:	8892.00:			140595.00:		
631 COUNTY EXTENSION SERVICE	92925.00:		1725.00:	1200.00:	90000.00:		
640 WILDLIFE DEPARTMENT WARDENS	2000.00:			2000.00:			
Total- Conservation of Natural Resource	244412.00:	8892.00:	1725.00:	3200.00:	230595.00:		
665 PLANNING & DEVELOPMENT	11279.00:				11279.00:		
Total- Economic Development and Assista	11279.00:				11279.00:		
800 DEBT SERVICE	1379290.90:				921000.00:	458290.90:	
Total- Debt Service	1379290.90:				921000.00:	458290.90:	
Total Estimated Expenditures	39075626.29:	21294526.83:	6692854.79:	1179303.78:	2492824.00:	458290.90:	6957825.99:
Ending Cash Balances	367261.60:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	39442887.89:						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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
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 117,422.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 117,422.00
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 117,422.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,645,300.56

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,762,722.56
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	1762722.56				61000.00		1701722.56
Total- General Government	1762722.56				61000.00		1701722.56
300 ROAD							
Total- Public Works							
Total Estimated Expenditures	1762722.56				61000.00		1701722.56
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1762722.56						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 729,400.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 729,400.00
380-389 Other Financing Sources 126,600.00
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 856,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 856,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	856000.00				856000.00		
Total- Debt Service	856000.00				856000.00		
Total Estimated Expenditures	856000.00				856000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	856000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	2,905.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,905.00
380-389 Other Financing Sources	
390-394 Special Items	300,000.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	302,905.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	302,905.00
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

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	302905.00			302905.00			
Total- Public Works	302905.00			302905.00			
Total Estimated Expenditures	302905.00			302905.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	302905.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 500,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 8,418.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 508,418.00
380-389 Other Financing Sources 573,645.10
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 1,082,063.10
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,082,063.10
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	1081559.58	440290.58	253045.00	12125.00			376099.00
Total- General Government	1081559.58	440290.58	253045.00	12125.00			376099.00
Total Estimated Expenditures	1081559.58	440290.58	253045.00	12125.00			376099.00
Ending Cash Balances	503.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1082063.10						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 610,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 5,663.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 615,663.00
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 615,663.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 615,663.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	615663.00						615663.00
Total- Public Works	615663.00						615663.00
Total Estimated Expenditures	615663.00						615663.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	615663.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 53,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 1,206.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 54,206.00
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 54,206.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 54,206.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	54206.00						54206.00
Total- Public Safety	54206.00						54206.00
Total Estimated Expenditures	54206.00						54206.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54206.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 3,653,824.20
330 Interest Income 6,229.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,660,053.20
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,660,053.20
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,660,053.20
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

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	3660053.20	3660053.20					
Total- General Government	3660053.20	3660053.20					
Total Estimated Expenditures	3660053.20	3660053.20					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3660053.20						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 025 MS ELECTION SUPPORT FUNDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 783.13
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 783.13
380-389 Other Financing Sources 96,343.36
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 97,126.49
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 97,126.49
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	97126.49						97126.49
Total- General Government	97126.49						97126.49
Total Estimated Expenditures	97126.49						97126.49
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	97126.49						

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

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							
Total- Economic Development and Assista:							

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 7,018.00
331-378 Miscellaneous Revenue 400,000.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 407,018.00
380-389 Other Financing Sources 50,000.00
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 457,018.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 457,018.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	450000.00			450000.00			
Total- Public Safety	450000.00			450000.00			
Total Estimated Expenditures	450000.00			450000.00			
Ending Cash Balances	7018.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	457018.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	1,824.00
331-378 Miscellaneous Revenue	75,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	76,824.00
380-389 Other Financing Sources	36,000.00
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	112,824.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	112,824.00
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	111000.00			55500.00			55500.00
220 DETENTION CENTER/JAIL							
Total- Public Safety	111000.00			55500.00			55500.00
Total Estimated Expenditures	111000.00			55500.00			55500.00
Ending Cash Balances	1824.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	112824.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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, 2020

Fund 095 LIBRARY FUND

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

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

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

1,739,121.71

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,739,121.71
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1739121.71				1739121.71		
Total- Culture and Recreation	1739121.71				1739121.71		
Total Estimated Expenditures	1739121.71				1739121.71		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1739121.71						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 866.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 866.00
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 866.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 97,520.84

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 98,386.84
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	98386.84				3700.00		94686.84
Total- General Government	98386.84				3700.00		94686.84
Total Estimated Expenditures	98386.84				3700.00		94686.84
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	98386.84						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 1,200,000.00
330 Interest Income 26,459.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,226,459.00
380-389 Other Financing Sources 591,053.33
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 1,817,512.33
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,817,512.33
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	535996.90	535996.90					
230 COMMUNICATION SVCS-911	1225903.61	30380.82	311220.00	10500.00			873802.79
Total- Public Safety	1761900.51	566377.72	311220.00	10500.00			873802.79
Total Estimated Expenditures	1761900.51	566377.72	311220.00	10500.00			873802.79
Ending Cash Balances	55611.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1817512.33						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	12,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,051.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	13,051.00
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	13,051.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	13,051.00
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	5000.00			5000.00			
Total- General Government	5000.00			5000.00			
Total Estimated Expenditures	5000.00			5000.00			
Ending Cash Balances	8051.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13051.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 23,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 638.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 23,638.00
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 23,638.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 23,638.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	13166.06	3166.06		10000.00			
Total- General Government	13166.06	3166.06		10000.00			
Total Estimated Expenditures	13166.06	3166.06		10000.00			
Ending Cash Balances	10471.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23638.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 23,031.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 23,031.00
380-389 Other Financing Sources 981,642.29
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,004,673.29
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,737,382.62

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,742,055.91
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	2720213.84	30113.84	2690100.00				
Total- Public Works	2720213.84	30113.84	2690100.00				
Total Estimated Expenditures	2720213.84	30113.84	2690100.00				
Ending Cash Balances	21842.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2742055.91						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 45,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 4,192.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 49,192.00
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 49,192.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 49,192.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

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							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	49192.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	49192.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 130,000.00
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 130,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 130,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	130000.00				130000.00		
Total- General Government	130000.00				130000.00		
Total Estimated Expenditures	130000.00				130000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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
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 3,476.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,476.00
380-389 Other Financing Sources 198,000.00
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 201,476.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 201,476.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	198000.00			99000.00			99000.00
Total- Public Safety	198000.00			99000.00			99000.00
Total Estimated Expenditures	198000.00			99000.00			99000.00
Ending Cash Balances	3476.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	201476.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 180,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,774.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 182,774.00
380-389 Other Financing Sources 162,500.00
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 345,274.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 345,274.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	342500.00	4500.00				70000.00	268000.00
Total- Public Safety	342500.00	4500.00				70000.00	268000.00
Total Estimated Expenditures	342500.00	4500.00				70000.00	268000.00
Ending Cash Balances	2774.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	345274.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 6,389.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 6,389.00
380-389 Other Financing Sources 3,750.00
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 10,139.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,015,664.36

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,025,803.36
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	1025763.27	149426.32	153090.00	35481.35		237765.60	450000.00
Total- Public Safety	1025763.27	149426.32	153090.00	35481.35		237765.60	450000.00
Total Estimated Expenditures	1025763.27	149426.32	153090.00	35481.35		237765.60	450000.00
Ending Cash Balances	40.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1025803.36						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	2,070,598.39
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,070,598.39
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	2070598.39				2070598.39		
Total- Public Safety	2070598.39				2070598.39		
Total Estimated Expenditures	2070598.39				2070598.39		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2070598.39						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	30,921.94
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,921.94
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	30921.94				30921.94		
Total- Public Safety	30921.94				30921.94		
Total Estimated Expenditures	30921.94				30921.94		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30921.94						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 118 KEARNEY PARK FIRE PROTECTION D

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

49,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

49,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 118 KEARNEY PARK FIRE PROTECTION D

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	49000.00				49000.00		
Total- Public Safety	49000.00				49000.00		
Total Estimated Expenditures	49000.00				49000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	49000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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

92,584.03

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

92,584.03
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	92584.03				92584.03		
Total- Public Safety	92584.03				92584.03		
Total Estimated Expenditures	92584.03				92584.03		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	92584.03						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 120 SOUTHWEST MADISON FIRE DIST

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	94,168.24
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	94,168.24
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	94168.24				94168.24		
Total- Public Safety	94168.24				94168.24		
Total Estimated Expenditures	94168.24				94168.24		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	94168.24						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 121 CAMDEN FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	2,978.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,978.00
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	2978.00				2978.00		
Total- Public Safety	2978.00				2978.00		
Total Estimated Expenditures	2978.00				2978.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2978.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 420.00
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 420.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 420.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	420.00			420.00			
Total- Public Safety	420.00			420.00			
Total Estimated Expenditures	420.00			420.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	420.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 137 ECONOMIC DEVELOPMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	750,296.53
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	750,296.53
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	750296.53				750296.53		
Total- Economic Development and Assista	750296.53				750296.53		
Total Estimated Expenditures	750296.53				750296.53		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	750296.53						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,200,000.00
211-229 Licenses, Commissions & Other Revenues	200.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	775,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	24,707.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,999,907.00
380-389 Other Financing Sources	101,000.00
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	2,100,907.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,072,383.52
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,173,290.52
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5257157.15	2892353.43	667500.00	1185900.00	132500.00	373903.72	5000.00
301 ENGINEERING	915525.05	696876.56	165998.49	16650.00			36000.00
Total- Public Works	6172682.20	3589229.99	833498.49	1202550.00	132500.00	373903.72	41000.00
Total Estimated Expenditures	6172682.20	3589229.99	833498.49	1202550.00	132500.00	373903.72	41000.00
Ending Cash Balances	608.32						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6173290.52						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 7,509.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 7,509.00
380-389 Other Financing Sources 17,500.00
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 25,009.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,950,416.88

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,975,425.88
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1975017.17	773067.17	876950.00	240000.00	50000.00		35000.00
Total- Public Works	1975017.17	773067.17	876950.00	240000.00	50000.00		35000.00
Total Estimated Expenditures	1975017.17	773067.17	876950.00	240000.00	50000.00		35000.00
Ending Cash Balances	408.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1975425.88						

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 170 STATE AID ROAD FUND

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

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 1,674.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,674.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,674.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 22,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 23,674.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	17000.00	1500.00			15500.00		
Total- Public Works	17000.00	1500.00			15500.00		
Total Estimated Expenditures	17000.00	1500.00			15500.00		
Ending Cash Balances	6674.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23674.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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	120,261.20
261-299 State Sources	150,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	270,261.20
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	270,261.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	270,261.20
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	114861.56	99687.56	11252.00	3922.00			
172 JDC JAG GRANT	144028.84	144028.84					
Total- General Government	258890.40	243716.40	11252.00	3922.00			
Total Estimated Expenditures	258890.40	243716.40	11252.00	3922.00			
Ending Cash Balances	11370.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	270261.20						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 300,788.45
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 70,000.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 370,788.45
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 370,788.45
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 370,788.45
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	368994.22	192221.22	148150.00	28623.00			
Total- General Government	368994.22	192221.22	148150.00	28623.00			
Total Estimated Expenditures	368994.22	192221.22	148150.00	28623.00			
Ending Cash Balances	1794.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	370788.45						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 194 SAMHSA 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 399,000.00
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 399,000.00
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 399,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 399,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	380557.24	163460.24	213600.00	1197.00			2300.00
Total- General Government	380557.24	163460.24	213600.00	1197.00			2300.00
Total Estimated Expenditures	380557.24	163460.24	213600.00	1197.00			2300.00
Ending Cash Balances	18442.76						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	399000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 76,938.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 76,938.00
380-389 Other Financing Sources 4,261,217.26
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 4,338,155.26
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 13,084,046.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 17,422,201.26
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	17422201.26				396000.00	17026201.26	
Total- Debt Service	17422201.26				396000.00	17026201.26	
Total Estimated Expenditures	17422201.26				396000.00	17026201.26	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17422201.26						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 89,757.89
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 89,757.89
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 89,757.89
=====

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 750,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 750,000.00
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 750,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 750,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	750000.00						750000.00
Total- Debt Service	750000.00						750000.00
Total Estimated Expenditures	750000.00						750000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	750000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 303 HISTORIC COURTHOUSE REPAIR

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

Total Budgeted Revenue
380-389 Other Financing Sources 337,200.00
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 337,200.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 337,200.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

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	337200.00		10500.00				326700.00
Total- General Government	337200.00		10500.00				326700.00
Total Estimated Expenditures	337200.00		10500.00				326700.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	337200.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 305 FY 2020 ROAD PROJECTS

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 2,755,663.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,755,663.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,755,663.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 305 FY 2020 ROAD PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2755000.00						2755000.00
Total- Public Works	2755000.00						2755000.00
Total Estimated Expenditures	2755000.00						2755000.00
Ending Cash Balances	663.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2755663.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 306 FY 2020 ROAD PROJECTS II

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 5,000,000.00
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 5,000,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 5,000,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5000000.00						5000000.00
Total- Public Works	5000000.00						5000000.00
Total Estimated Expenditures	5000000.00						5000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 319 2017 \$8M ROAD BOND

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

Total Budgeted Revenue
380-389 Other Financing Sources 407,000.00
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 407,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 407,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 319 2017 \$8M ROAD BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	407000.00						407000.00
Total- Public Works	407000.00						407000.00
Total Estimated Expenditures	407000.00						407000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	407000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 1,370,000.00
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 1,370,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,370,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 320 \$3.3M BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1000000.00						1000000.00
Total- Public Works	1000000.00						1000000.00
530 PARKS	370000.00						370000.00
Total- Culture and Recreation	370000.00						370000.00
Total Estimated Expenditures	1370000.00						1370000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1370000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

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 976,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 976,000.00
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 976,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 976,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	976000.00						976000.00
Total- Culture and Recreation	976000.00						976000.00
Total Estimated Expenditures	976000.00						976000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	976000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 322 2019 CAPITAL PROJECTS 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 290,817.00
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 290,817.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 290,817.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 322 2019 CAPITAL PROJECTS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	290817.00						290817.00
Total- Public Works	290817.00						290817.00
Total Estimated Expenditures	290817.00						290817.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	290817.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 323 \$5.7M SHORT TERM

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 20,000.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 20,000.00
380-389 Other Financing Sources 640,000.00
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 660,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 660,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 323 \$5.7M SHORT TERM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	640000.00						640000.00
Total- Public Works	640000.00						640000.00
Total Estimated Expenditures	640000.00						640000.00
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	660000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 120,048.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 120,048.00
380-389 Other Financing Sources 8,000,000.00
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 8,120,048.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 8,120,048.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	8000000.00						8000000.00
Total- Public Works	8000000.00						8000000.00
Total Estimated Expenditures	8000000.00						8000000.00
Ending Cash Balances	120048.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8120048.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 325 MDA DIP FASTENAL GRANT

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

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	8,400,000.00
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	8,400,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,400,000.00
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	8400000.00						8400000.00
Total- Public Works	8400000.00						8400000.00
Total Estimated Expenditures	8400000.00						8400000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8400000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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

Total Budgeted Revenue
380-389 Other Financing Sources 1,075,000.00
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 1,075,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,075,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 330 SULPHUR SPRINGS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	1075000.00						1075000.00
Total- General Government	1075000.00						1075000.00
Total Estimated Expenditures	1075000.00						1075000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1075000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 331 DPS CONSTRUCTION

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

Total Budgeted Revenue
380-389 Other Financing Sources 1,750,000.00
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 1,750,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,750,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 331 DPS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	1750000.00						1750000.00
Total- General Government	1750000.00						1750000.00
Total Estimated Expenditures	1750000.00						1750000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1750000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 332 DHS RENOVATIONS

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 500,000.00
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 500,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 500,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 332 DHS RENOVATIONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	500000.00		500000.00				
Total- General Government	500000.00		500000.00				
Total Estimated Expenditures	500000.00		500000.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 653 LITTER LAW VIOLATIONS

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 654 DRUG VIOLATION

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 655 STATE COURT EDUCATION FUND

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 656 CIVIL LEGAL ASSISTANCE FUND

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 658 TRAUMA TRAFFIC

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 659 VICTIMS BOND FEE

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 660 APPEARANCE BOND FEE

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 661 VICTIMS OF DOM VIOLENCE FUND

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 662 EXPUNGE ASSESSMENT

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 666 CRIMINAL JUSTICE FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 667 TRAFFIC VIOLATIONS FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 668 IMPLIED CONSENT LAW VIOL FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 669 GAME & FISH LAW VIOL FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 670 OTHER MISDEMEANORS FUND

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 671 OTHER FELONIES FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 672 RECORDS MANAGEMENT PROGRAM

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 673 COURT CONSTITUENTS FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 674 HUNTERS VIOLATION

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 675 WIRELESS COMMUNICATION-MHP

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 676 ADULT DRIVER'S TRAINING

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 677 MOTOR VEHICLE LIABILITY INS.

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 678 MISS. CHILDREN'S TRUST FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 681 PAYROLL CLEARING ACCOUNT

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

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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

1,645,300.56

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,645,300.56
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1645300.56				1645300.56		
Total- Education	1645300.56				1645300.56		
Total Estimated Expenditures	1645300.56				1645300.56		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1645300.56						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

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

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

2,056,625.70

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,056,625.70
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	2056625.70				2056625.70		
Total- Education	2056625.70				2056625.70		
Total Estimated Expenditures	2056625.70				2056625.70		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2056625.70						

Report Selections

Data Source	Proposed Budgets (Column 3)
Fund Range	001 thru 691
Report Option	Revenue and Expenditures