

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2019  
 FINAL AMENDED BUDGET

|   | Governmental Fund Types |                 |                 |                  | Proprietary Funds |                    |                                | Total            |
|---|-------------------------|-----------------|-----------------|------------------|-------------------|--------------------|--------------------------------|------------------|
|   | General                 | Special Revenue | Debt Service    | Capital Projects | Permanent         | Enterprise Service | Internal Priv. Purpose/ Agency |                  |
| <b>REVENUES</b>                                     |                         |                 |                 |                  |                   |                    |                                |                  |
| Amount Necessary to be Raised by Tax Levy           | 23102306                | 13080870        | 14765675        |                  |                   |                    | 3665206                        | 54614059         |
| Taxes and Ad Valorem other than Tax Levy            | 301119                  |                 |                 |                  |                   |                    |                                | 301119           |
| Road and Bridge Privilege Taxes                     |                         | 1541831         |                 |                  |                   |                    |                                | 1541831          |
| Licenses, Commissions and Other Revenue             | 3309443                 | 85093           | 1125            |                  |                   |                    | 274                            | 3395936          |
| Fines and Forfeitures                               | 753162                  | 27285           |                 |                  |                   |                    |                                | 780448           |
| Special Assessments                                 |                         |                 |                 |                  |                   |                    |                                |                  |
| Intergovernmental Revenue:                          |                         |                 |                 |                  |                   |                    |                                |                  |
| Federal Sources                                     | 177791                  | 128060          |                 | 666224           |                   |                    |                                | 972076           |
| State Sources                                       | 2027052                 | 2207069         |                 | 8049662          |                   |                    |                                | 12283784         |
| Local Sources:                                      |                         |                 |                 |                  |                   |                    |                                |                  |
| Charges for Services                                | 9592759                 | 1309722         |                 |                  |                   |                    |                                | 10902482         |
| Interest Income                                     | 103153                  | 23839           | 20968           | 192672           |                   |                    |                                | 340633           |
| Miscellaneous Revenue                               | 1491429                 | 670174          | 910492          |                  |                   |                    |                                | 3072096          |
| Contributions to Permanent Funds                    | 3596                    |                 |                 |                  |                   |                    |                                | 3596             |
| Other Financing Sources                             | 2521889                 | 1267002         | 1068982         | 9093327          |                   |                    | 124417                         | 14075619         |
| Special Items                                       | 340485                  |                 |                 | 7358224          |                   |                    |                                | 7698709          |
| Extraordinary Items                                 |                         |                 |                 |                  |                   |                    |                                |                  |
| <b>TOTAL REVENUES</b>                               | <b>43724188</b>         | <b>20340950</b> | <b>16767244</b> | <b>25360111</b>  |                   |                    | <b>3789898</b>                 | <b>109982394</b> |
| <b>BEGINNING CASH BALANCE</b>                       |                         |                 |                 |                  |                   |                    |                                |                  |
| Total Revenue & Beginning Cash Balance              | 43724188                | 20340950        | 16767244        | 25360111         |                   |                    | 3789898                        | 109982394        |
| <b>EXPENDITURES</b>                                 |                         |                 |                 |                  |                   |                    |                                |                  |
| General Government                                  | 22004762                | 665031          |                 |                  |                   |                    |                                | 22669793         |
| Public Safety                                       | 14247101                | 5124761         |                 | 1444308          |                   |                    |                                | 20816172         |
| Public Works  |                         | 10570918        |                 | 14257155         |                   |                    |                                | 24828074         |
| Health and Welfare                                  | 1039101                 |                 |                 |                  |                   |                    |                                | 1039101          |
| Culture and Recreation                              | 66142                   | 1733998         |                 | 358985           |                   |                    |                                | 2159127          |
| Education   |                         |                 |                 |                  |                   |                    | 3789898                        | 3789898          |
| Conservation of Natural Resources                   | 323072                  |                 |                 |                  |                   |                    |                                | 323072           |
| Economic Development and Assistance                 | 11279                   | 741654          |                 | 6117             |                   |                    |                                | 759051           |
| Undesignated  |                         |                 |                 |                  |                   |                    |                                |                  |
| Debt Service  | 1396258                 |                 | 13894569        |                  |                   |                    |                                | 15290828         |
| Interfund Transactions/Other                        |                         |                 |                 |                  |                   |                    |                                |                  |
| Other Financing Uses                                |                         |                 |                 |                  |                   |                    |                                |                  |
| Special Items                                       |                         |                 |                 |                  |                   |                    |                                |                  |
| Extraordinary Items                                 |                         |                 |                 |                  |                   |                    |                                |                  |
| <b>Total Expenditures</b>                           | <b>39087717</b>         | <b>18836364</b> | <b>13894569</b> | <b>16066568</b>  |                   |                    | <b>3789898</b>                 | <b>91675119</b>  |
| Ending Cash Balance                                 | 4636470                 | 1504586         | 2872674         | 9293543          |                   |                    |                                | 18307274         |
| <b>Total Expenditures &amp; Ending Cash Balance</b> | <b>43724188</b>         | <b>20340950</b> | <b>16767244</b> | <b>25360111</b>  |                   |                    | <b>3789898</b>                 | <b>109982394</b> |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 001 GENERAL COUNTY FUND

|  |              |               |
|--|--------------|---------------|
| 204-209 Tax and Advalorem (other than Tax Levy)  | 301,119.41   |               |
| 210 Road and Bridge Privilege Taxes  |              |               |
| 211-229 Licenses, Commissions & Other Revenues   | 2,609,747.35 |               |
| 230-238 Fines and Forfeitures  | 753,162.91   |               |
| 239 Special Assessments  |              |               |
| Intergovernmental Revenue:   |              |               |
| 240-260 Federal Sources  | 177,791.45   |               |
| 261-299 State Sources  | 1,360,717.13 |               |
| 300-319 Local Sources  |              |               |
| 320-329 Charges for Services   | 5,354,278.89 |               |
| 330 Interest Income  | 76,035.50    |               |
| 331-378 Miscellaneous Revenue  | 923,643.09   |               |
| 379 Contributions to Permanent Funds   | 3,596.00     |               |
| Total Budgeted Revenue   |              | 11,560,091.73 |
| 380-389 Other Financing Sources  |              | 1,951,036.76  |
| 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<br>and Cash Balance at Beginning of Year |              | 13,511,128.49 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |              | 21,473,318.94 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           |              | 34,984,447.43 |
|  |              | =====         |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

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           | 3077972.50  | 581295.88         | 527904.18            | 21590.88                        | 553254.00                      |              | 1393927.56     |
| 101 CHANCERY CLERK                 | 214864.13   | 133927.03         | 59625.35             | 17926.75                        |                                |              | 3385.00        |
| 102 CIRCUIT CLERK                  | 282096.73   | 202483.08         | 42987.11             | 32632.98                        |                                |              | 3993.56        |
| 103 TAX ASSESSOR                   | 2027686.57  | 1861539.92        | 108100.06            | 18415.48                        |                                |              | 39631.11       |
| 104 TAX COLLECTOR                  | 1266511.89  | 947758.59         | 306167.59            | 10421.01                        |                                |              | 2164.70        |
| 120 COUNTY ADMINISTRATOR           | 243865.61   | 241945.99         | 1794.25              | 125.37                          |                                |              |                |
| 121 COMPTROLLER                    | 485762.02   | 398944.62         | 81844.96             | 4541.44                         |                                |              | 431.00         |
| 122 HUMAN RESOURCES                | 184656.41   | 182967.93         | 1688.48              |                                 |                                |              |                |
| 151 BUILDINGS AND GROUNDS          | 1544562.57  | 342295.84         | 1148113.24           | 53840.99                        |                                |              | 312.50         |
| 152 INFORMATION TECHNOLOGY         | 699787.93   | 360564.11         | 213185.47            | 22031.01                        |                                |              | 104007.34      |
| 154 VETERANS SERVICES              | 93650.18    | 92428.25          | 961.24               | 260.69                          |                                |              |                |
| 160 CHANCERY COURT                 | 543028.24   | 529351.23         | 5260.49              | 3206.52                         |                                |              | 5210.00        |
| 161 CIRCUIT COURT                  | 651731.36   | 500505.27         | 146001.84            | 4619.99                         |                                |              | 604.26         |
| 162 COUNTY COURT                   | 811617.48   | 800371.15         | 10303.31             | 943.02                          |                                |              |                |
| 163 YOUTH SERVICES                 | 534006.81   | 322913.83         | 210318.19            | 774.79                          |                                |              |                |
| 165 MENTAL HEALTH COURT            | 214407.25   | 2923.25           | 211484.00            |                                 |                                |              |                |
| 166 JUSTICE COURT                  | 1097451.76  | 1044921.52        | 31320.20             | 20605.78                        |                                |              | 604.26         |
| 167 CORONER                        | 227303.19   | 182882.26         | 43231.18             | 1189.75                         |                                |              |                |
| 168 DISTRICT ATTORNEY              | 786694.24   | 706375.44         | 42071.38             | 5432.09                         | 31819.64                       |              | 995.69         |
| 169 COUNTY ATTORNEY                | 213775.49   | 212447.95         | 606.28               | 721.26                          |                                |              |                |
| 180 ELECTIONS                      | 820164.23   | 158760.39         | 456512.46            | 128383.69                       |                                |              | 76507.69       |
| 191 EMPLOYMENT SECURITY COMMISSION | 32522.04    |                   | 32522.04             |                                 |                                |              |                |
| Total- General Government          | 16054118.63 | 9807603.53        | 3682003.30           | 347663.49                       | 585073.64                      |              | 1631774.67     |
| 200 SHERIFF ADMINISTRATION         | 7387020.75  | 5310895.76        | 1058521.01           | 390802.86                       |                                |              | 626801.12      |
| 220 DETENTION CENTER/JAIL          | 5657205.73  | 3639819.30        | 1753167.10           | 183346.00                       |                                |              | 80873.33       |
| 221 PAROLE & PROBATION             | 2314.43     |                   | 2314.43              |                                 |                                |              |                |
| 240 AMBULANCE SERVICE              | 11300.00    |                   |                      |                                 | 11300.00                       |              |                |
| 261 NATIONAL GUARD                 |             |                   |                      |                                 |                                |              |                |
| 262 CONSTABLES                     | 459185.26   | 445662.00         | 2268.76              | 2447.26                         |                                |              | 8807.24        |
| 265 EMERGENCY MANAGEMENT           | 626831.74   | 397020.12         | 89921.02             | 105033.22                       |                                |              | 34857.38       |
| 273 BEAVER CONTROL                 |             |                   |                      |                                 |                                |              |                |
| Total- Public Safety               | 14143857.91 | 9793397.18        | 2906192.32           | 681629.34                       | 11300.00                       |              | 751339.07      |
| 400 PUBLIC HEALTH                  | 184613.08   | 2173.00           |                      |                                 | 182440.08                      |              |                |
| 412 MOSQUITO CONTROL               | 63924.03    | 26110.57          | 9344.86              | 28468.60                        |                                |              |                |
| 421 REGION 8 MENTAL HEALTH         | 109999.92   |                   |                      |                                 | 109999.92                      |              |                |
| 440 DEPT OF REHAB (WINN JOB CNTR)  | 30234.24    |                   | 30234.24             |                                 |                                |              |                |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 001 GENERAL COUNTY FUND

| Department   | Total       | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 450 WELFARE ADMINISTRATION   | 174134.41   | 146862.13         | 21172.88             | 6099.40                         |                                |              |                |
| 451 FAMILY & CHILDREN SERVICES   | 7000.00     |                   |                      |                                 | 7000.00                        |              |                |
| 452 COUNCIL ON AGING - CMPDD   | 8896.00     |                   |                      |                                 | 8896.00                        |              |                |
| 457 RED CROSS  | 5000.00     |                   |                      |                                 | 5000.00                        |              |                |
| 459 CITIZENS' SERVICES   | 455300.00   |                   |                      |                                 | 455300.00                      |              |                |
| Total- Health and Welfare  | 1039101.68  | 175145.70         | 60751.98             | 34568.00                        | 768636.00                      |              |                |
| 530 PARKS  | 66142.55    | 66142.55          |                      |                                 |                                |              |                |
| Total- Culture and Recreation  | 66142.55    | 66142.55          |                      |                                 |                                |              |                |
| 630 SOIL CONSERVATION  | 148887.00   | 8292.00           |                      |                                 | 140595.00                      |              |                |
| 631 COUNTY EXTENSION SERVICE   | 174060.21   |                   | 87072.65             | 976.48                          | 86011.08                       |              |                |
| 640 WILDLIFE DEPARTMENT WARDENS  | 125.00      |                   |                      | 125.00                          |                                |              |                |
| Total- Conservation of Natural Resource  | 323072.21   | 8292.00           | 87072.65             | 1101.48                         | 226606.08                      |              |                |
| 665 PLANNING & DEVELOPMENT   | 11279.00    |                   |                      |                                 | 11279.00                       |              |                |
| Total- Economic Development and Assista  | 11279.00    |                   |                      |                                 | 11279.00                       |              |                |
| 800 DEBT SERVICE   | 644899.05   |                   |                      |                                 | 188907.57                      | 455991.48    |                |
| Total- Debt Service  | 644899.05   |                   |                      |                                 | 188907.57                      | 455991.48    |                |
| Total Estimated Expenditures   | 32282471.03 | 19850580.96       | 6736020.25           | 1064962.31                      | 1791802.29                     | 455991.48    | 2383113.74     |
| Ending Cash Balances   | 2701976.40  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 34984447.43 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 002 REAPPRAISAL TRUST FUND

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|  |              |
|--|--------------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |              |
| 210 Road and Bridge Privilege Taxes  |              |
| 211-229 Licenses, Commissions & Other Revenues   | 122.02       |
| 230-238 Fines and Forfeitures  |              |
| 239 Special Assessments  |              |
| Intergovernmental Revenue:   |              |
| 240-260 Federal Sources  |              |
| 261-299 State Sources  |              |
| 300-319 Local Sources  |              |
| 320-329 Charges for Services   |              |
| 330 Interest Income  | 24,127.15    |
| 331-378 Miscellaneous Revenue  |              |
| 379 Contributions to Permanent Funds   |              |
| Total Budgeted Revenue   | 24,249.17    |
| 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<br>and Cash Balance at Beginning of Year | 24,249.17    |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    | 1,628,987.61 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 1,653,236.78 |
|  | =====        |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 12116.40   |                   |                      |                                 | 12116.40                       |              |                |
| Total- General Government  | 12116.40   |                   |                      |                                 | 12116.40                       |              |                |
| 300 ROAD   |            |                   |                      |                                 |                                |              |                |
| Total- Public Works  |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   | 12116.40   |                   |                      |                                 | 12116.40                       |              |                |
| Ending Cash Balances   | 1641120.38 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1653236.78 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 567,786.10  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 567,786.10  
380-389 Other Financing Sources 183,573.41  
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 751,359.51  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 751,359.51  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 003 PARKWAY SOUTH

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE   | 751359.51 |                   |                      |                                 | 751359.51                      |              |                |
| Total- Debt Service  | 751359.51 |                   |                      |                                 | 751359.51                      |              |                |
| Total Estimated Expenditures   | 751359.51 |                   |                      |                                 | 751359.51                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 751359.51 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 499.53  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 499.53  
380-389 Other Financing Sources  
390-394 Special Items 340,485.09  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 340,984.62  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 340,984.62  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 300000.00 |                   |                      |                                 |                                |              | 300000.00      |
| Total- General Government  | 300000.00 |                   |                      |                                 |                                |              | 300000.00      |
| 300 ROAD   |           |                   |                      |                                 |                                |              |                |
| Total- Public Works  |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   | 300000.00 |                   |                      |                                 |                                |              | 300000.00      |
| Ending Cash Balances   | 40984.62  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 340984.62 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 699,573.83  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 1,725.50  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 701,299.33  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 701,299.33  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 701,299.33  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 012 PLANNING & ZONING FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 190 PLANNING & ZONING  | 647254.42 | 386158.64         | 257261.30            | 3834.48                         |                                |              |                |
| Total- General Government  | 647254.42 | 386158.64         | 257261.30            | 3834.48                         |                                |              |                |
| Total Estimated Expenditures   | 647254.42 | 386158.64         | 257261.30            | 3834.48                         |                                |              |                |
| Ending Cash Balances   | 54044.91  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 701299.33 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 608,584.79  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 286.48  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 608,871.27  
380-389 Other Financing Sources 16,756.39  
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 625,627.66  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 625,627.66  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 013 CASH RESERVE FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 100 BOARD OF SUPERVISORS   | 600000.00 |                   |                      |                                 |                                |              | 600000.00      |
| Total- General Government  | 600000.00 |                   |                      |                                 |                                |              | 600000.00      |
| 300 ROAD   |           |                   |                      |                                 |                                |              |                |
| Total- Public Works  |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   | 600000.00 |                   |                      |                                 |                                |              | 600000.00      |
| Ending Cash Balances   | 25627.66  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 625627.66 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 014 EMSOF GRANT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources 57,751.00  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 173.63  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 57,924.63  
380-389 Other Financing Sources 45,319.19  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 103,243.82  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 103,243.82  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 014 EMSOF GRANT

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 232 MEDICAL SERVICES   | 103243.82: |                   |                      |                                 |                                |              | 103243.82:     |
| Total- Public Safety   | 103243.82: |                   |                      |                                 |                                |              | 103243.82:     |
| Total Estimated Expenditures   | 103243.82: |                   |                      |                                 |                                |              | 103243.82:     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 103243.82: |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 015 SELF INSURANCE FUND

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|  |              |
|--|--------------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |              |
| 210 Road and Bridge Privilege Taxes  |              |
| 211-229 Licenses, Commissions & Other Revenues   |              |
| 230-238 Fines and Forfeitures  |              |
| 239 Special Assessments  |              |
| Intergovernmental Revenue:   |              |
| 240-260 Federal Sources  |              |
| 261-299 State Sources  |              |
| 300-319 Local Sources  |              |
| 320-329 Charges for Services   | 4,238,480.23 |
| 330 Interest Income  | 305.58       |
| 331-378 Miscellaneous Revenue  |              |
| 379 Contributions to Permanent Funds   |              |
| Total Budgeted Revenue   | 4,238,785.81 |
| 380-389 Other Financing Sources  | 325,203.93   |
| 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<br>and Cash Balance at Beginning of Year | 4,563,989.74 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |              |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 4,563,989.74 |
|  | =====        |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 4391272.77 | 4391272.77        |                      |                                 |                                |              |                |
| Total- General Government  | 4391272.77 | 4391272.77        |                      |                                 |                                |              |                |
| Total Estimated Expenditures   | 4391272.77 | 4391272.77        |                      |                                 |                                |              |                |
| Ending Cash Balances   | 172716.97  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 4563989.74 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 025 MS ELECTION SUPPORT FUNDS

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources 48,126.12  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 207.96  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 48,334.08  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 48,334.08  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 48,334.08  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 025 MS ELECTION SUPPORT FUNDS

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 180 ELECTIONS  |          |                   |                      |                                 |                                |              |                |
| Total- General Government  |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |          |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 48334.08 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 48334.08 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 026 HOME PROJECT GRANT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources 12,400.00  
    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 12,400.00  
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 12,400.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 12,400.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 12400.00 |                   |                      |                                 | 12400.00                       |              |                |
| Total- Economic Development and Assista  | 12400.00 |                   |                      |                                 | 12400.00                       |              |                |
| Total Estimated Expenditures   | 12400.00 |                   |                      |                                 | 12400.00                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 12400.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 1,401.70  
331-378 Miscellaneous Revenue 553,871.67  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 555,273.37  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 555,273.37  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 555,273.37  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 030 CANTEEN FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 220 DETENTION CENTER/JAIL  | 474487.58 |                   |                      | 474487.58                       |                                |              |                |
| Total- Public Safety   | 474487.58 |                   |                      | 474487.58                       |                                |              |                |
| Total Estimated Expenditures   | 474487.58 |                   |                      | 474487.58                       |                                |              |                |
| Ending Cash Balances   | 80785.79  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 555273.37 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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  | 310.21    |
| 331-378 Miscellaneous Revenue  | 51,498.00 |
| 379 Contributions to Permanent Funds   |           |
| Total Budgeted Revenue   | 51,808.21 |
| 380-389 Other Financing Sources  | 24,213.79 |
| 390-394 Special Items  |           |
| 395-399 Extraordinary Items  |           |
| Cash balance at Beginning of Year  |           |
| Investment balance at Beginning of Year  |           |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 76,022.00 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |           |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 76,022.00 |
|  | =====     |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 031 JAIL PHONE CARDS

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 200 SHERIFF ADMINISTRATION   | 11900.00 |                   |                      |                                 |                                |              | 11900.00       |
| 220 DETENTION CENTER/JAIL  | 64122.00 |                   |                      | 64122.00                        |                                |              |                |
| Total- Public Safety   | 76022.00 |                   |                      | 64122.00                        |                                |              | 11900.00       |
| Total Estimated Expenditures   | 76022.00 |                   |                      | 64122.00                        |                                |              | 11900.00       |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 76022.00 |                   |                      |                                 |                                |              |                |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

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 130.57  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 126.82  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 257.39  
380-389 Other Financing Sources 10,414.55  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 10,671.94  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,723,326.68  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,733,998.62  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 095 LIBRARY FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 500 LIBRARIES  | 1733998.62 |                   |                      |                                 | 1733998.62                     |              |                |
| Total- Culture and Recreation  | 1733998.62 |                   |                      |                                 | 1733998.62                     |              |                |
| Total Estimated Expenditures   | 1733998.62 |                   |                      |                                 | 1733998.62                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1733998.62 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 7.32  
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 158.03  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 165.35  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 165.35  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 96,654.62  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 96,819.97  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 93836.39 |                   |                      |                                 | 671.51                         |              | 93164.88       |
| 153 MAPPING/REAPPRAISAL & GIS  |          |                   |                      |                                 |                                |              |                |
| Total- General Government  | 93836.39 |                   |                      |                                 | 671.51                         |              | 93164.88       |
| Total Estimated Expenditures   | 93836.39 |                   |                      |                                 | 671.51                         |              | 93164.88       |
| Ending Cash Balances   | 2983.58  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 96819.97 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 1,307,600.94  
330 Interest Income 5,375.04  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,312,975.98  
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 1,312,975.98  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,312,975.98  
=====



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 097 E911 COMMUNICATIONS FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 200 SHERIFF ADMINISTRATION   | 581936.12  | 581936.12         |                      |                                 |                                |              |                |
| 230 COMMUNICATION SVCS-911   | 393776.74  | 38534.88          | 231926.36            | 2929.00                         | 50000.00                       |              | 70386.50       |
| Total- Public Safety   | 975712.86  | 620471.00         | 231926.36            | 2929.00                         | 50000.00                       |              | 70386.50       |
| Total Estimated Expenditures   | 975712.86  | 620471.00         | 231926.36            | 2929.00                         | 50000.00                       |              | 70386.50       |
| Ending Cash Balances   | 337263.12  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1312975.98 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 103 RECORDS MANAGEMENT COUNTY

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures 14,121.50  
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 210.95  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 14,332.45  
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 14,332.45  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 14,332.45  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 103 RECORDS MANAGEMENT COUNTY

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 156 RECORDS MANAGEMENT   | 284.90:   |                   |                      | 284.90:                         |                                |              |                |
| Total- General Government  | 284.90:   |                   |                      | 284.90:                         |                                |              |                |
| Total Estimated Expenditures   | 284.90:   |                   |                      | 284.90:                         |                                |              |                |
| Ending Cash Balances   | 14047.55: |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 14332.45: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 104 LAW LIBRARY

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 25,543.50  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 138.02  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 25,681.52  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 25,681.52  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 25,681.52  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 104 LAW LIBRARY

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 131 LAW LIBRARY  | 10070.50 | 2977.50           |                      | 7093.00                         |                                |              |                |
| Total- General Government  | 10070.50 | 2977.50           |                      | 7093.00                         |                                |              |                |
| Total Estimated Expenditures   | 10070.50 | 2977.50           |                      | 7093.00                         |                                |              |                |
| Ending Cash Balances   | 15611.02 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 25681.52 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 420.98  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 112,486.38  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 4,360.38  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 117,267.74  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 117,267.74  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 2,134,813.32  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,252,081.06  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 2226223.37 | 59327.07          | 2166896.30           |                                 |                                |              |                |
| Total- Public Works  | 2226223.37 | 59327.07          | 2166896.30           |                                 |                                |              |                |
| Total Estimated Expenditures   | 2226223.37 | 59327.07          | 2166896.30           |                                 |                                |              |                |
| Ending Cash Balances   | 25857.69   |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2252081.06 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

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|  |        |
|--|--------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |        |
| 210 Road and Bridge Privilege Taxes  |        |
| 211-229 Licenses, Commissions & Other Revenues   |        |
| 230-238 Fines and Forfeitures  |        |
| 239 Special Assessments.   |        |
| Intergovernmental Revenue:   |        |
| 240-260 Federal Sources  |        |
| 261-299 State Sources  |        |
| 300-319 Local Sources  |        |
| 320-329 Charges for Services   |        |
| 330 Interest Income  | 170.07 |
| 331-378 Miscellaneous Revenue  |        |
| 379 Contributions to Permanent Funds   |        |
| Total Budgeted Revenue   | 170.07 |
| 380-389 Other Financing Sources  |        |
| 390-394 Special Items  |        |
| 395-399 Extraordinary Items  |        |
| Cash balance at Beginning of Year  |        |
| Investment balance at Beginning of Year  |        |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 170.07 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |        |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 170.07 |
|  | =====  |



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

| Department   | Total  | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|--------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| Total Estimated Expenditures   |        |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 170.07 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 170.07 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 108 TAX COLLECTOR INTERFACE FUND

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|  |           |
|--|-----------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |           |
| 210 Road and Bridge Privilege Taxes  |           |
| 211-229 Licenses, Commissions & Other Revenues   | 58,422.50 |
| 230-238 Fines and Forfeitures  |           |
| 239 Special Assessments  |           |
| Intergovernmental Revenue:   |           |
| 240-260 Federal Sources  |           |
| 261-299 State Sources  |           |
| 300-319 Local Sources  |           |
| 320-329 Charges for Services   |           |
| 330 Interest Income  | 847.79    |
| 331-378 Miscellaneous Revenue  |           |
| 379 Contributions to Permanent Funds   |           |
| Total Budgeted Revenue   | 59,270.29 |
| 380-389 Other Financing Sources  |           |
| 390-394 Special Items  |           |
| 395-399 Extraordinary Items  |           |
| Cash balance at Beginning of Year  |           |
| Investment balance at Beginning of Year  |           |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 59,270.29 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |           |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 59,270.29 |

=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 8992.46  |                   | 1936.00              | 7056.46                         |                                |              |                |
| Total- General Government  | 8992.46  |                   | 1936.00              | 7056.46                         |                                |              |                |
| Total Estimated Expenditures   | 8992.46  |                   | 1936.00              | 7056.46                         |                                |              |                |
| Ending Cash Balances   | 50277.83 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 59270.29 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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  | 14,698.09 |
| 390-394 Special Items  |           |
| 395-399 Extraordinary Items  |           |
| Cash balance at Beginning of Year  |           |
| Investment balance at Beginning of Year  |           |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 14,698.09 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |           |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 14,698.09 |
|  | =====     |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 14698.09 |                   |                      |                                 | 14698.09                       |              |                |
| Total- General Government  | 14698.09 |                   |                      |                                 | 14698.09                       |              |                |
| Total Estimated Expenditures   | 14698.09 |                   |                      |                                 | 14698.09                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 14698.09 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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  | 13,164.00 |
| 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  | 410.12    |
| 331-378 Miscellaneous Revenue  | 5,614.50  |
| 379 Contributions to Permanent Funds   |           |
| Total Budgeted Revenue   | 19,188.62 |
| 380-389 Other Financing Sources  | 50,419.42 |
| 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<br>and Cash Balance at Beginning of Year | 69,608.04 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |           |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 69,608.04 |
|  | =====     |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 69608.04 |                   | 4405.00              | 65203.04                        |                                |              |                |
| Total- Public Safety   | 69608.04 |                   | 4405.00              | 65203.04                        |                                |              |                |
| Total Estimated Expenditures   | 69608.04 |                   | 4405.00              | 65203.04                        |                                |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 69608.04 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 191,771.11  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 700.56  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 192,471.67  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 192,471.67  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 192,471.67  
=====



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  |           |                   |                      |                                 |                                |              |                |
| Total- Public Safety   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |           |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 192471.67 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 192471.67 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 183.03  
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 924.55  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,107.58  
380-389 Other Financing Sources 297,523.11  
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 298,630.69  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 947,143.20  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,245,773.89  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 1245773.89 | 141973.61         | 138051.26            | 7351.77                         | 30000.00                       | 237765.60    | 690631.65      |
| Total- Public Safety   | 1245773.89 | 141973.61         | 138051.26            | 7351.77                         | 30000.00                       | 237765.60    | 690631.65      |
| Total Estimated Expenditures   | 1245773.89 | 141973.61         | 138051.26            | 7351.77                         | 30000.00                       | 237765.60    | 690631.65      |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1245773.89 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 29,541.23  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 29,541.23  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,859,644.42  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,889,185.65  
=====

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 2,009.98  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 2,009.98  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 30,752.23  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 32,762.21  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

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  | 32762.21 |                   |                      |                                 | 32762.21                       |              |                |
| Total- Public Safety   | 32762.21 |                   |                      |                                 | 32762.21                       |              |                |
| Total Estimated Expenditures   | 32762.21 |                   |                      |                                 | 32762.21                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 32762.21 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 15.25  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 15.25  
380-389 Other Financing Sources 36,895.86  
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 36,911.11  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 52,671.64  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 89,582.75  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 89582.75 |                   |                      |                                 | 89582.75                       |              |                |
| Total- Public Safety   | 89582.75 |                   |                      |                                 | 89582.75                       |              |                |
| Total Estimated Expenditures   | 89582.75 |                   |                      |                                 | 89582.75                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 89582.75 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 8,388.50  
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 8,388.50  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 92,357.54  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 100,746.04  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 100746.04 |                   |                      |                                 | 100746.04                      |              |                |
| Total- Public Safety   | 100746.04 |                   |                      |                                 | 100746.04                      |              |                |
| Total Estimated Expenditures   | 100746.04 |                   |                      |                                 | 100746.04                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 100746.04 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 8,091.60  
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 8,091.60  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 97,649.88  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 105,741.48  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 105741.48 |                   |                      |                                 | 105741.48                      |              |                |
| Total- Public Safety   | 105741.48 |                   |                      |                                 | 105741.48                      |              |                |
| Total Estimated Expenditures   | 105741.48 |                   |                      |                                 | 105741.48                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 105741.48 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 1,443.86  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,443.86  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 4,966.34  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 6,410.20  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

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  | 6410.20: |                   |                      |                                 | 6410.20:                       |              |                |
| Total- Public Safety   | 6410.20: |                   |                      |                                 | 6410.20:                       |              |                |
| Total Estimated Expenditures   | 6410.20: |                   |                      |                                 | 6410.20:                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 6410.20: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 38.03  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 38.03  
380-389 Other Financing Sources 58,690.97  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 58,729.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 58,729.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

| Department  | Total            | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
|---|------------------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 200 SHERIFF ADMINISTRATION  | 58729.00:        |                      |                         | 22730.00:                             |                                      |                 | 35999.00:         |
| Total- Public Safety  | 58729.00:        |                      |                         | 22730.00:                             |                                      |                 | 35999.00:         |
| <b>Total Estimated Expenditures</b>   | <b>58729.00:</b> |                      |                         | <b>22730.00:</b>                      |                                      |                 | <b>35999.00:</b>  |
| Ending Cash Balances  |                  |                      |                         |                                       |                                      |                 |                   |
| Total Estimated Expenditures, Other<br>Financing Uses, Special Items,<br>Extraordinary Items and Ending Cash<br>Balance | 58729.00:        |                      |                         |                                       |                                      |                 |                   |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 54.91  
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 57.23  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 112.14  
380-389 Other Financing Sources 4,365.72  
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 4,477.86  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 724,776.62  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 729,254.48  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 137 ECONOMIC DEVELOPMENT FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 676 ECONOMIC DEVELOPMENT   | 729254.48 |                   |                      |                                 | 729254.48                      |              |                |
| Total- Economic Development and Assista  | 729254.48 |                   |                      |                                 | 729254.48                      |              |                |
| Total Estimated Expenditures   | 729254.48 |                   |                      |                                 | 729254.48                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 729254.48 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2019

Fund 150 ROAD MAINTENANCE FUND

|  |              |
|--|--------------|
| -----  |              |
| 204-209 Tax and Advalorem (other than Tax Levy)  |              |
| 210 Road and Bridge Privilege Taxes  | 1,541,831.95 |
| 211-229 Licenses, Commissions & Other Revenues   | 184.01       |
| 230-238 Fines and Forfeitures  |              |
| 239 Special Assessments  |              |
| Intergovernmental Revenue:   |              |
| 240-260 Federal Sources  |              |
| 261-299 State Sources  | 904,827.63   |
| 300-319 Local Sources  |              |
| 320-329 Charges for Services   | 2,121.99     |
| 330 Interest Income  | 5,329.55     |
| 331-378 Miscellaneous Revenue  | 4,706.13     |
| 379 Contributions to Permanent Funds   |              |
| Total Budgeted Revenue   | 2,459,001.26 |
| 380-389 Other Financing Sources  | 451,137.05   |
| 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<br>and Cash Balance at Beginning of Year | 2,910,138.31 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    | 3,358,216.40 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 6,268,354.71 |
|  | =====        |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 150 ROAD MAINTENANCE FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 5214460.56 | 2188382.85        | 492626.94            | 1270999.67                      | 28038.86                       | 366398.62    | 868013.62      |
| 301 ENGINEERING  | 663254.60  | 475710.23         | 168385.98            | 19158.39                        |                                |              |                |
| Total- Public Works  | 5877715.16 | 2664093.08        | 661012.92            | 1290158.06                      | 28038.86                       | 366398.62    | 868013.62      |
| Total Estimated Expenditures   | 5877715.16 | 2664093.08        | 661012.92            | 1290158.06                      | 28038.86                       | 366398.62    | 868013.62      |
| Ending Cash Balances   | 390639.55  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 6268354.71 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 146.43  
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 2,230.24  
331-378 Miscellaneous Revenue 3,479.77  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 5,856.44  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 5,856.44  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,932,706.46  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,938,562.90  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 160 BRIDGE & CULVERT FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 1621379.73 | 480731.69         | 743734.45            | 90541.83                        | 13494.72                       |              | 292877.04      |
| Total- Public Works  | 1621379.73 | 480731.69         | 743734.45            | 90541.83                        | 13494.72                       |              | 292877.04      |
| Total Estimated Expenditures   | 1621379.73 | 480731.69         | 743734.45            | 90541.83                        | 13494.72                       |              | 292877.04      |
| Ending Cash Balances   | 317183.17  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1938562.90 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 170 STATE AID ROAD FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources 710,847.86  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 31.24  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 710,879.10  
380-389 Other Financing Sources 134,721.16  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 845,600.26  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 845,600.26  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 170 STATE AID ROAD FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 845600.26 |                   | 270600.26            |                                 |                                |              | 575000.00      |
| Total- Public Works  | 845600.26 |                   | 270600.26            |                                 |                                |              | 575000.00      |
| Total Estimated Expenditures   | 845600.26 |                   | 270600.26            |                                 |                                |              | 575000.00      |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 845600.26 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 360.90  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 360.90  
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 360.90  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 25,191.37  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 25,552.27  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   |          |                   |                      |                                 |                                |              |                |
| Total- Public Works  |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |          |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 25552.27 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 25552.27 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 112,251.85  
    261-299 State Sources 98,358.59  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue 125.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 210,735.44  
380-389 Other Financing Sources 30,875.20  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 241,610.64  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 241,610.64  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 190 JUVENILE DRUG COURT

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 163 YOUTH SERVICES   | 107295.88 | 97445.11          | 7396.98              | 1189.03                         |                                |              | 1264.76        |
| 172 JDC JAG GRANT  | 134314.76 | 134314.76         |                      |                                 |                                |              |                |
| Total- General Government  | 241610.64 | 231759.87         | 7396.98              | 1189.03                         |                                |              | 1264.76        |
| Total Estimated Expenditures   | 241610.64 | 231759.87         | 7396.98              | 1189.03                         |                                |              | 1264.76        |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 241610.64 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 140,651.65  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 385.44  
331-378 Miscellaneous Revenue 50,879.88  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 191,916.97  
380-389 Other Financing Sources 35,295.22  
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 227,212.19  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 227,212.19  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 227212.19 | 154558.51         | 61362.14             | 11291.54                        |                                |              |                |
| Total- General Government  | 227212.19 | 154558.51         | 61362.14             | 11291.54                        |                                |              |                |
| Total Estimated Expenditures   | 227212.19 | 154558.51         | 61362.14             | 11291.54                        |                                |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 227212.19 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 193 SOC SERV BLOCK GRANT - AERC

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 49.14  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 49.14  
380-389 Other Financing Sources 47,966.63  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 48,015.77  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 48,015.77  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 193 SOC SERV BLOCK GRANT - AERC

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 161 CIRCUIT COURT  | 48015.77: |                   |                      |                                 |                                |              | 48015.77:      |
| 163 YOUTH SERVICES   |           |                   |                      |                                 |                                |              |                |
| Total- General Government  | 48015.77: |                   |                      |                                 |                                |              | 48015.77:      |
| Total Estimated Expenditures   | 48015.77: |                   |                      |                                 |                                |              | 48015.77:      |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 48015.77: |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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  | 3,408.74  |
| 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   | 3,408.74  |
| 380-389 Other Financing Sources  | 20,310.49 |
| 390-394 Special Items  |           |
| 395-399 Extraordinary Items  |           |
| Cash balance at Beginning of Year  |           |
| Investment balance at Beginning of Year  |           |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 23,719.23 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |           |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 23,719.23 |
|  | =====     |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 194 SAMHSA GRANT

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 161 CIRCUIT COURT  | 20310.49 | 17658.69          | 2651.80              |                                 |                                |              |                |
| Total- General Government  | 20310.49 | 17658.69          | 2651.80              |                                 |                                |              |                |
| Total Estimated Expenditures   | 20310.49 | 17658.69          | 2651.80              |                                 |                                |              |                |
| Ending Cash Balances   | 3408.74  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 23719.23 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 210 SPECIAL ASSESS PKY I & S FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 11.31  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 11.31  
380-389 Other Financing Sources 27,802.05  
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 27,813.36  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 27,813.36  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 210 SPECIAL ASSESS PRY I & S FUND

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE   | 27813.36 |                   |                      |                                 |                                |              | 27813.36       |
| Total- Debt Service  | 27813.36 |                   |                      |                                 |                                |              | 27813.36       |
| Total Estimated Expenditures   | 27813.36 |                   |                      |                                 |                                |              | 27813.36       |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 27813.36 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 220 PARKWAY INT/SKG FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 468.57  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 468.57  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement .26  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 468.83  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 220 PARKWAY INT/SKG FUND

| Department   | Total   | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|---------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE   | 468.83: |                   |                      |                                 |                                |              | 468.83:        |
| Total- Debt Service  | 468.83: |                   |                      |                                 |                                |              | 468.83:        |
| Total Estimated Expenditures   | 468.83: |                   |                      |                                 |                                |              | 468.83:        |
| Ending Cash Balances   |         |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 468.83: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 226 GENERAL COUNTY I & S FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 1,125.09  
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 20,457.30  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 21,582.39  
380-389 Other Financing Sources 940,057.70  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 961,640.09  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 14,765,674.95  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 15,727,315.04  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 12865393.27 |                   |                      |                                 | 76214.25                       | 12789179.02  |                |
| Total- Debt Service  | 12865393.27 |                   |                      |                                 | 76214.25                       | 12789179.02  |                |
| Total Estimated Expenditures   | 12865393.27 |                   |                      |                                 | 76214.25                       | 12789179.02  |                |
| Ending Cash Balances   | 2861921.77  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 15727315.04 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 207.80  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 207.80  
380-389 Other Financing Sources 100,285.54  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 100,493.34  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 100,493.34  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 228 GALLERIA PARKWAY TIF BONDS

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE   | 89740.73  |                   |                      |                                 |                                |              | 89740.73       |
| Total- Debt Service  | 89740.73  |                   |                      |                                 |                                |              | 89740.73       |
| Total Estimated Expenditures   | 89740.73  |                   |                      |                                 |                                |              | 89740.73       |
| Ending Cash Balances   | 10752.61  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 100493.34 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 292.16  
331-378 Miscellaneous Revenue 910,492.50  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 910,784.66  
380-389 Other Financing Sources 369.07  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 911,153.73  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 911,153.73  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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   | 911153.73 |                   |                      |                                 |                                |              | 911153.73      |
| Total- Debt Service  | 911153.73 |                   |                      |                                 |                                |              | 911153.73      |
| Total Estimated Expenditures   | 911153.73 |                   |                      |                                 |                                |              | 911153.73      |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 911153.73 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 304 FIRE STATION CONSTRUCTION

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 1,444,308.98  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,444,308.98  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,444,308.98  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 304 FIRE STATION CONSTRUCTION

| Department   | Total       | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 251 FIRE DISTRICT  | 1444308.98: |                   |                      |                                 |                                |              | 1444308.98:    |
| Total- Public Safety   | 1444308.98: |                   |                      |                                 |                                |              | 1444308.98:    |
| Total Estimated Expenditures   | 1444308.98: |                   |                      |                                 |                                |              | 1444308.98:    |
| Ending Cash Balances   |             |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1444308.98: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 307 AULENBROCK DRIVE

---

|  |        |
|--|--------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |        |
| 210 Road and Bridge Privilege Taxes  |        |
| 211-229 Licenses, Commissions & Other Revenues   |        |
| 230-238 Fines and Forfeitures  |        |
| 239 Special Assessments  |        |
| Intergovernmental Revenue:   |        |
| 240-260 Federal Sources  |        |
| 261-299 State Sources  |        |
| 300-319 Local Sources  |        |
| 320-329 Charges for Services   |        |
| 330 Interest Income  | 162.96 |
| 331-378 Miscellaneous Revenue  |        |
| 379 Contributions to Permanent Funds   |        |
| Total Budgeted Revenue   | 162.96 |
| 380-389 Other Financing Sources  |        |
| 390-394 Special Items  |        |
| 395-399 Extraordinary Items  |        |
| Cash balance at Beginning of Year  |        |
| Investment balance at Beginning of Year  |        |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 162.96 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |        |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 162.96 |

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Madison County, Mississippi  
 FINAL AMENDED BUDGET  
 FYE 9/30/2019

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 307 AULENBROCK DRIVE

| Department   | Total  | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|--------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| Total Estimated Expenditures   |        |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 162.96 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 162.96 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 309 \$1.5 MILLION 2013 URBAN FUND

---

|  |          |
|--|----------|
| 204-209 Tax and Advalorem (other than Tax Levy)  |          |
| 210 Road and Bridge Privilege Taxes  |          |
| 211-229 Licenses, Commissions & Other Revenues   |          |
| 230-238 Fines and Forfeitures  |          |
| 239 Special Assessments  |          |
| Intergovernmental Revenue:   |          |
| 240-260 Federal Sources  |          |
| 261-299 State Sources  |          |
| 300-319 Local Sources  |          |
| 320-329 Charges for Services   |          |
| 330 Interest Income  | 2.50     |
| 331-378 Miscellaneous Revenue  |          |
| 379 Contributions to Permanent Funds   |          |
| Total Budgeted Revenue   | 2.50     |
| 380-389 Other Financing Sources  | 6,115.16 |
| 390-394 Special Items  |          |
| 395-399 Extraordinary Items  |          |
| Cash balance at Beginning of Year  |          |
| Investment balance at Beginning of Year  |          |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year | 6,117.66 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |          |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 6,117.66 |
|  | =====    |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 309 \$1.5 MILLION 2013 URBAN FUND

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 651 URBAN DEVELOPMENT  | 6117.66: |                   |                      |                                 |                                |              | 6117.66:       |
| Total- Economic Development and Assista  | 6117.66: |                   |                      |                                 |                                |              | 6117.66:       |
| Total Estimated Expenditures   | 6117.66: |                   |                      |                                 |                                |              | 6117.66:       |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 6117.66: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 310 HAMPTON HILLS

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income .43  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue .43  
380-389 Other Financing Sources 1,043.39  
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 1,043.82  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,043.82  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 310 HAMPTON HILLS

| Department   | Total   | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|---------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 1043.82 |                   |                      |                                 |                                |              | 1043.82        |
| Total- Public Works  | 1043.82 |                   |                      |                                 |                                |              | 1043.82        |
| Total Estimated Expenditures   | 1043.82 |                   |                      |                                 |                                |              | 1043.82        |
| Ending Cash Balances   |         |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1043.82 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 311 SWEETBRIAR PLANTATION

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 238.65  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 238.65  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 238.65  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 238.65  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 311 SWEETBRIAR PLANTATION

| Department   | Total  | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|--------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| Total Estimated Expenditures   |        |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 238.65 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 238.65 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 312 BOZEMAN ROAD 5-LANE PROJECT

| Department   | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | .18:  |                   |                      |                                 |                                |              | .18:           |
| Total- Public Works  | .18:  |                   |                      |                                 |                                |              | .18:           |
| Total Estimated Expenditures   | .18:  |                   |                      |                                 |                                |              | .18:           |
| Ending Cash Balances   |       |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | .18:  |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 313 KEMPER CREEK PROJECT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 46.79  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 46.79  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 46.79  
=====



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 313 KEMPER CREEK PROJECT

| Department   | Total  | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|--------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 46.79: |                   |                      |                                 |                                |              | 46.79:         |
| Total- Public Works  | 46.79: |                   |                      |                                 |                                |              | 46.79:         |
| Total Estimated Expenditures   | 46.79: |                   |                      |                                 |                                |              | 46.79:         |
| Ending Cash Balances   |        |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 46.79: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 315 2014 \$15 MILLION ROAD BONDS

|  |            |
|--|------------|
| -----  |            |
| 204-209 Tax and Advalorem (other than Tax Levy)  |            |
| 210 Road and Bridge Privilege Taxes  |            |
| 211-229 Licenses, Commissions & Other Revenues   |            |
| 230-238 Fines and Forfeitures  |            |
| 239 Special Assessments  |            |
| Intergovernmental Revenue:   |            |
| 240-260 Federal Sources  |            |
| 261-299 State Sources  |            |
| 300-319 Local Sources  |            |
| 320-329 Charges for Services   |            |
| 330 Interest Income  | 210.05     |
| 331-378 Miscellaneous Revenue  |            |
| 379 Contributions to Permanent Funds   |            |
| Total Budgeted Revenue   | 210.05     |
| 380-389 Other Financing Sources  | 640,861.64 |
| 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<br>and Cash Balance at Beginning of Year | 641,071.69 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |            |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 641,071.69 |
|  | =====      |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 315 2014 \$15 MILLION ROAD BONDS

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 111351.44 |                   |                      |                                 |                                |              | 111351.44      |
| 313 BOZEMAN 5 LANE   | 290956.00 |                   | 290956.00            |                                 |                                |              |                |
| 314 REUNION III  | 238764.25 |                   | 238764.25            |                                 |                                |              |                |
| 315 2017 ROAD PLAN   |           |                   |                      |                                 |                                |              |                |
| 316 DISTRIBUTION DR GLUCKSTADT RD  |           |                   |                      |                                 |                                |              |                |
| 317 YANDELL RD HWY 51  |           |                   |                      |                                 |                                |              |                |
| 318 STRIBLING RD CATLETT RD  |           |                   |                      |                                 |                                |              |                |
| Total- Public Works  | 641071.69 |                   | 529720.25            |                                 |                                |              | 111351.44      |
| Total Estimated Expenditures   | 641071.69 |                   | 529720.25            |                                 |                                |              | 111351.44      |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash | 641071.69 |                   |                      |                                 |                                |              |                |
| Balance  | 641071.69 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 316 \$6M MDOT PROJECT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources 666,224.72  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 583.17  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 666,807.89  
380-389 Other Financing Sources 438,174.58  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,104,982.47  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,104,982.47  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 316 \$6M MDOT PROJECT

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 1104982.47 |                   | 155767.96            |                                 |                                |              | 949214.51      |
| Total- Public Works  | 1104982.47 |                   | 155767.96            |                                 |                                |              | 949214.51      |
| Total Estimated Expenditures   | 1104982.47 |                   | 155767.96            |                                 |                                |              | 949214.51      |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1104982.47 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 317 MANNSDALE TURN LANE

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 102.90  
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 102.90  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 102.90  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 317 MANNSDALE TURN LANE

| Department   | Total   | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|---------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 348 MANNSDALE TURN LANE  | 102.90: |                   |                      |                                 |                                |              | 102.90:        |
| Total- Public Works  | 102.90: |                   |                      |                                 |                                |              | 102.90:        |
| Total Estimated Expenditures   | 102.90: |                   |                      |                                 |                                |              | 102.90:        |
| Ending Cash Balances   |         |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 102.90: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 318 TIMBER RIDGE

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 206.64  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 206.64  
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 206.64  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 206.64  
=====



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 318 TIMBER RIDGE

| Department  | Total  | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
|---|--------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| Total Estimated Expenditures  |        |                      |                         |                                       |                                      |                 |                   |
| Ending Cash Balances  | 206.64 |                      |                         |                                       |                                      |                 |                   |
| Total Estimated Expenditures, Other<br>Financing Uses, Special Items,<br>Extraordinary Items and Ending Cash<br>Balance | 206.64 |                      |                         |                                       |                                      |                 |                   |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 6,120.94  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 6,120.94  
380-389 Other Financing Sources 3,146,832.06  
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 3,152,953.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 3,152,953.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 319 2017 \$8M ROAD BOND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 3152953.00 |                   |                      |                                 |                                |              | 3152953.00     |
| Total- Public Works  | 3152953.00 |                   |                      |                                 |                                |              | 3152953.00     |
| Total Estimated Expenditures   | 3152953.00 |                   |                      |                                 |                                |              | 3152953.00     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 3152953.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 7,381.97  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 7,381.97  
380-389 Other Financing Sources 1,340,539.54  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,347,921.51  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,347,921.51  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 320 \$3.3M BOND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 100 BOARD OF SUPERVISORS   |            |                   |                      |                                 |                                |              |                |
| Total- General Government  |            |                   |                      |                                 |                                |              |                |
| 300 ROAD   | 1029205.32 |                   |                      |                                 |                                |              | 1029205.32     |
| Total- Public Works  | 1029205.32 |                   |                      |                                 |                                |              | 1029205.32     |
| 530 PARKS  | 318716.19  |                   |                      |                                 |                                |              | 318716.19      |
| Total- Culture and Recreation  | 318716.19  |                   |                      |                                 |                                |              | 318716.19      |
| Total Estimated Expenditures   | 1347921.51 |                   |                      |                                 |                                |              | 1347921.51     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash | 1347921.51 |                   |                      |                                 |                                |              |                |
| Balance  | 1347921.51 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 321 SULPHUR SPRINGS NH GRANT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 34.69  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 34.69  
380-389 Other Financing Sources 17,010.95  
390-394 Special Items 23,224.00  
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 40,269.64  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 40,269.64  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 321 SULPHUR SPRINGS NH GRANT

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 530 PARKS  | 40269.64 |                   | 40269.64             |                                 |                                |              |                |
| Total- Culture and Recreation  | 40269.64 |                   | 40269.64             |                                 |                                |              |                |
| Total Estimated Expenditures   | 40269.64 |                   | 40269.64             |                                 |                                |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 40269.64 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 419.78  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 419.78  
380-389 Other Financing Sources 900,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 900,419.78  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 900,419.78  
=====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 322 2019 CAPITAL PROJECTS FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 900419.78: |                   |                      | 153074.75:                      |                                |              | 747345.03:     |
| Total- Public Works  | 900419.78: |                   |                      | 153074.75:                      |                                |              | 747345.03:     |
| Total Estimated Expenditures   | 900419.78: |                   |                      | 153074.75:                      |                                |              | 747345.03:     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 900419.78: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 10,176.50  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 10,176.50  
380-389 Other Financing Sources  
390-394 Special Items 5,700,000.00  
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 5,710,176.50  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,710,176.50  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 323 \$5.7M SHORT TERM

| Department   | Total       | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 5089566.98: |                   |                      |                                 |                                | 84000.00:    | 5005566.98:    |
| Total- Public Works  | 5089566.98: |                   |                      |                                 |                                | 84000.00:    | 5005566.98:    |
| Total Estimated Expenditures   | 5089566.98: |                   |                      |                                 |                                | 84000.00:    | 5005566.98:    |
| Ending Cash Balances   | 620609.52:  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 5710176.50: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 8,000,000.00  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 167,134.47  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 8,167,134.47  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 8,167,134.47  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 8,167,134.47  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 324 REUNION PARKWAY/STATE FUNDS

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| Total Estimated Expenditures   |            |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 8167134.47 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 8167134.47 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 325 MDA DIP FASTENAL 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                                     49,662.46  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue                                     49,662.46  
380-389 Other Financing Sources                         83,291.06  
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                 132,953.52  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources                         132,953.52  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 325 MDA DIP FASTENAL GRANT

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 301 ENGINEERING  | 83291.06:  |                   |                      |                                 |                                |              | 83291.06:      |
| Total- Public Works  | 83291.06:  |                   |                      |                                 |                                |              | 83291.06:      |
| Total Estimated Expenditures   | 83291.06:  |                   |                      |                                 |                                |              | 83291.06:      |
| Ending Cash Balances   | 49662.46:  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 132953.52: |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 326 2019 DRAINAGE 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 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, 2019

Fund 326 2019 DRAINAGE FUND

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

R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 327 1.6 MILLION 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  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items 1,635,000.00  
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 1,635,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,635,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 327 1.6 MILLION SHORT TERM

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 1635000.00 |                   |                      |                                 |                                | 35000.00     | 1600000.00     |
| Total- Public Works  | 1635000.00 |                   |                      |                                 |                                | 35000.00     | 1600000.00     |
| Total Estimated Expenditures   | 1635000.00 |                   |                      |                                 |                                | 35000.00     | 1600000.00     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1635000.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 328 FY 2020 BOND

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 329 FY 2020 MATCHING FUNDS

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

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 |       |                   |                      |                                 |                                |              |                |
| Total- General Government |       |                   |                      |                                 |                                |              |                |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 331 DPS CONSTRUCTION

| Department                | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 151 BUILDINGS AND GROUNDS |       |                   |                      |                                 |                                |              |                |
| Total- General Government |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 332 DHS RENOVATIONS

| Department                | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 151 BUILDINGS AND GROUNDS |       |                   |                      |                                 |                                |              |                |
| Total- General Government |       |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2019

Fund 333 ERBRF-SHARON RD BRIDGE PROJECT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 575,000.00  
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 575,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 575,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 333 ERBRF-SHARON RD BRIDGE PROJECT

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 119471.63 |                   | 119471.63            |                                 |                                |              |                |
| Total- Public Works  | 119471.63 |                   | 119471.63            |                                 |                                |              |                |
| Total Estimated Expenditures   | 119471.63 |                   | 119471.63            |                                 |                                |              |                |
| Ending Cash Balances   | 455528.37 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 575000.00 |                   |                      |                                 |                                |              |                |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 653 LITTER LAW VIOLATIONS

| 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, 2019

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, 2019

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 658 TRAUMA TRAFFIC

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



EXPENDITURES  
 For Fiscal Year Ending September 30, 2019

Fund 659 VICTIMS BOND FEE

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

Madison County, Mississippi  
 FINAL AMENDED BUDGET  
 FYE 9/30/2019

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 660 APPEARANCE BOND FEE

| -----                  |       |                      |                         |                                       |                                      |                 |                   |
|------------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| Department             | Total | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
| -----                  |       |                      |                         |                                       |                                      |                 |                   |
| 901 AGENCY DEPARTMENTS | :     | :                    | :                       | :                                     | :                                    | :               | :                 |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

Fund 662 EXPUNGE ASSESSMENT

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

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

Fund 667 TRAFFIC VIOLATIONS FUND

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

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

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, 2019

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, 2019

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, 2019

Fund 672 RECORDS MANAGEMENT PROGRAM

| -----                  |       |                   |                      |                                 |                                |              |                |
|------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 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, 2019

Fund 673 COURT CONSTITUENTS FUND

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

Madison County, Mississippi  
 FINAL AMENDED BUDGET  
 FYE 9/30/2019

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 674 HUNTERS VIOLATION

| -----                  |       |                      |                         |                                       |                                      |                 |                   |
|------------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| Department             | Total | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
| -----                  |       |                      |                         |                                       |                                      |                 |                   |
| 901 AGENCY DEPARTMENTS | :     | :                    | :                       | :                                     | :                                    | :               | :                 |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

Fund 675 WIRELESS COMMUNICATION-MHP

| -----                  |       |                      |                         |                                       |                                      |                 |                   |
|------------------------|-------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| Department             | Total | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
| -----                  |       |                      |                         |                                       |                                      |                 |                   |
| 901 AGENCY DEPARTMENTS | :     | :                    | :                       | :                                     | :                                    | :               | :                 |

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

Fund 677 MOTOR VEHICLE LIABILITY INS.

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



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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, 2019

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, 2019

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 122.02  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 122.02  
380-389 Other Financing Sources 55,301.09  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 55,423.11  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,629,005.97  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,684,429.08  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 1684429.08 |                   |                      |                                 | 1684429.08                     |              |                |
| Total- Education   | 1684429.08 |                   |                      |                                 | 1684429.08                     |              |                |
| Total Estimated Expenditures   | 1684429.08 |                   |                      |                                 | 1684429.08                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1684429.08 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2019

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 152.54  
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 152.54  
380-389 Other Financing Sources 69,116.52  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 69,269.06  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 2,036,200.74  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,105,469.80  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2019

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  | 2105469.80 |                   |                      |                                 | 2105469.80                     |              |                |
| Total- Education   | 2105469.80 |                   |                      |                                 | 2105469.80                     |              |                |
| Total Estimated Expenditures   | 2105469.80 |                   |                      |                                 | 2105469.80                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2105469.80 |                   |                      |                                 |                                |              |                |

Report Selections

|               |                             |
|---------------|-----------------------------|
| Data Source   | Proposed Budgets (Column 2) |
| Fund Range    | 001 thru 691                |
| Report Option | Revenue and Expenditures    |

Madison County  
Combined Budget for Publication  
For the Fiscal Year Ending September 30, 2019

| Account     | Budget | Fund Class | Line Classification          |
|-------------|--------|------------|------------------------------|
| 329-000-953 |        |            | ACCOUNT NOT ADDED IN EXPENSE |