

MADISON COUNTY, MISSISSIPPI
TAX LEVIES – OPTION B
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>Miss. Code</u> <u>Section</u>	<u>Fund</u> <u>Number</u>	<u>Levy</u> <u>Mills</u>
General County	27-39-303	001	14.64
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste	19-5-21	105	3.85
Fire Protection	83-1-39	115	1.10
Economic Development	HB 1874, 1988 Local & Private	137	.45
Road and Bridge Maintenance	27-39-305	150	3.56
Bridge and Culvert	65-15-7	160	1.60
Countywide Interest and Sinking	19-9-9	226	8.55
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.25
TOTAL MILLS			38.13
Fire Districts:			
South Madison	19-5-189	116	8.00
Valley View	19-5-189	117	9.00
Kearney Park	19-5-189	118	6.00
Farmhaven	19-5-189	119	10.00
Southwest Madison	19-5-189	120	5.62
Camden	19-5-189	121	2.00
<u>Madison County School District</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			47.55
Bond and Interest Sinking			7.00
TOTAL MILLS			54.55
<u>Canton Municipal Separate School District (to be provided by City of Canton)</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			
Debt Service			
TOTAL MILLS			
<u>Forest Acreage</u>	49-19-115		.09/acre
<u>Persimmon Burnt Corn</u>			
<u>Water Management District</u>	51-29-33		.4236

Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 8th day of September, 2020.

Ronny Lott, Chancery Clerk

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2021
 OPTION B

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Priv. Purpose/Service Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	23083967	15081989	14085001				3762726	56013685
Taxes and Ad Valorem other than Tax Levy	410000							410000
Road and Bridge Privilege Taxes		1200000						1200000
Licenses, Commissions and Other Revenue	3201800	68200						3270000
Fines and Forfeitures	700000	12000						712000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	147000	589354						736354
State Sources	2288000	1637516	750000	900000				5575516
Local Sources:								
Charges for Services	7370000	1200000						8570000
Interest Income								
Miscellaneous Revenue	1361359	547000						1908359
Contributions to Permanent Funds								
Other Financing Sources	7760324	2189737	1720145	42390663				54060870
Special Items	300000							300000
Extraordinary Items								
TOTAL REVENUES	46622450	22525797	16555147	43290663			3762726	132756785
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	46622450	22525797	16555147	43290663			3762726	132756785
EXPENDITURES								
General Government	26088466	1271625		4300000				31660092
Public Safety	16186875	5978468						22165344
Public Works	910000	12532484		18190663				31633147
Health and Welfare	1223416							1223416
Culture and Recreation		1762684		900000				2662684
Education							3762726	3762726
Conservation of Natural Resources	242641							242641
Economic Development and Assistance	11279	760296		19900000				20671575
Undesignated								
Debt Service	1955324		16555147					18510472
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	46618002	22305558	16555147	43290663			3762726	132532098
Ending Cash Balance	4448	220238						224687
Total Expenditures & Ending Cash Balance	46622450	22525797	16555147	43290663			3762726	132756785

R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	410,000.00
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	2,516,800.00
230-238 Fines and Forfeitures	700,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	147,000.00
261-299 State Sources	1,625,000.00
300-319 Local Sources	
320-329 Charges for Services	3,400,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	410,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	9,208,800.00
380-389 Other Financing Sources	7,142,693.19
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	16,351,493.19
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	21,411,644.52
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	37,763,137.71
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	4146820.35	535165.82	911300.00	28540.00	706814.53		1965000.00
101 CHANCERY CLERK	199633.10	110246.10	69887.00	14500.00			5000.00
102 CIRCUIT CLERK	315861.11	232761.11	46600.00	31500.00			5000.00
103 TAX ASSESSOR	2341500.61	2174664.61	137056.00	20780.00			9000.00
104 TAX COLLECTOR	1432134.17	1095687.17	311782.00	22500.00			2165.00
120 COUNTY ADMINISTRATOR	259570.19	256783.19	2715.00	72.00			
121 COMPTROLLER	563818.34	444728.34	113340.00	3500.00			2250.00
122 HUMAN RESOURCES	223145.96	220345.96	2800.00				
151 BUILDINGS AND GROUNDS	2327301.86	478051.86	1684600.00	84650.00			80000.00
152 INFORMATION TECHNOLOGY	837257.44	381157.44	269000.00	137100.00			50000.00
154 VETERANS SERVICES	99423.89	97039.89	2059.00	325.00			
160 CHANCERY COURT	635355.83	574980.83	50075.00	10300.00			
161 CIRCUIT COURT	697992.36	580192.36	109300.00	6500.00			2000.00
162 COUNTY COURT	853749.05	829039.05	5320.00	2600.00			16790.00
163 YOUTH SERVICES	556666.99	334666.99	212500.00	6650.00			2850.00
165 MENTAL HEALTH COURT	218570.00	3570.00	215000.00				
166 JUSTICE COURT	1228370.65	1115703.65	36917.00	72750.00			3000.00
167 CORONER	341275.66	269575.66	64100.00	7600.00			
168 DISTRICT ATTORNEY	993794.76	901094.76	47700.00	8000.00	32000.00		5000.00
169 COUNTY ATTORNEY	222254.37	218054.37	2300.00	1900.00			
180 ELECTIONS	533812.70	174178.70	250469.00	109165.00			
Total- General Government	19028309.39	11027687.86	4544820.00	568932.00	738814.53		2148055.00
200 SHERIFF ADMINISTRATION	8415820.31	6286634.91	1119660.40	338125.00			671400.00
220 DETENTION CENTER/JAIL	6484957.67	4195807.67	2017650.00	220000.00			51500.00
240 AMBULANCE SERVICE	11300.00				11300.00		
261 NATIONAL GUARD	6000.00				6000.00		
262 CONSTABLES	452169.56	439569.56	2600.00	10000.00			
265 EMERGENCY MANAGEMENT	758689.06	449125.30	102003.50	94047.00			113513.26
Total- Public Safety	16128936.60	11371137.44	3241913.90	662172.00	17300.00		836413.26
400 PUBLIC HEALTH	183440.00	1000.00			182440.00		
412 MOSQUITO CONTROL	116958.40	38558.40	12900.00	56500.00			9000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	237621.71	178117.71	37000.00	17504.00			5000.00
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
459 CITIZENS' SERVICES	554500.00				554500.00		
Total- Health and Welfare	1223416.11	217676.11	49900.00	74004.00	867836.00		14000.00
630 SOIL/WATER CONSERV 19-9-113	150087.00	9492.00			140595.00		
631 COUNTY EXTENSION SERVICE	92554.00		1354.00	1200.00	90000.00		
Total- Conservation of Natural Resource	242641.00	9492.00	1354.00	1200.00	230595.00		
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1127924.23				667794.23	460130.00	
Total- Debt Service	1127924.23				667794.23	460130.00	
Total Estimated Expenditures	37762506.33	22625993.41	7837987.90	1306308.00	2533618.76	460130.00	2998468.26
Ending Cash Balances	631.38						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	37763137.71						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 002 REAPPRAISAL TRUST FUND

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

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

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

1,672,322.91

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,672,322.91
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	1672322.91				44649.90		1627673.01
Total- General Government	1672322.91				44649.90		1627673.01
Total Estimated Expenditures	1672322.91				44649.90		1627673.01
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1672322.91						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 751,359.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 751,359.00
380-389 Other Financing Sources 76,041.00
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 827,400.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 827,400.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	827400.00				827400.00		
Total- Debt Service	827400.00				827400.00		
Total Estimated Expenditures	827400.00				827400.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	827400.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items 300,000.00
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 300,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 300,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	300000.00			300000.00			
Total- Public Works	300000.00			300000.00			
Total Estimated Expenditures	300000.00			300000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 685,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 685,000.00
380-389 Other Financing Sources 36,651.00
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 721,651.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 721,651.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	718151.00	426382.00	279769.00	11500.00			500.00
Total- General Government	718151.00	426382.00	279769.00	11500.00			500.00
Total Estimated Expenditures	718151.00	426382.00	279769.00	11500.00			500.00
Ending Cash Balances	3500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	721651.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 610,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 610,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 610,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 610,000.00

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	610000.00			610000.00			
Total- Public Works	610000.00			610000.00			
Total Estimated Expenditures	610000.00			610000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	610000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 53,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 53,000.00
380-389 Other Financing Sources 4,939.00
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 57,939.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 57,939.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	57939.00						57939.00
Total- Public Safety	57939.00						57939.00
Total Estimated Expenditures	57939.00						57939.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57939.00						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	3,970,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	200,000.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 4,170,000.00
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	 4,670,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 4,670,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	4669683.00	4669683.00					
Total- General Government	4669683.00	4669683.00					
Total Estimated Expenditures	4669683.00	4669683.00					
Ending Cash Balances	317.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4670000.00						

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 026 HOME PROJECT GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
677 HOME ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista:							

R E V E N U E
For Fiscal Year Ending September 30, 2021

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

Total Budgeted Revenue 400,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 400,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 400,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	300000.00			300000.00			
Total- Public Safety	300000.00			300000.00			
Total Estimated Expenditures	300000.00			300000.00			
Ending Cash Balances	100000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	400000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	
331-378 Miscellaneous Revenue	75,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	75,000.00
380-389 Other Financing Sources	10,500.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	85,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	85,500.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	30000.00						30000.00
220 DETENTION CENTER/JAIL	55500.00			55500.00			
Total- Public Safety	85500.00			55500.00			30000.00
Total Estimated Expenditures	85500.00			55500.00			30000.00
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	85500.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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, 2021

Fund 095 LIBRARY FUND

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,762,684.45

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,762,684.45
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1762684.45				1762684.45		
Total- Culture and Recreation	1762684.45				1762684.45		
Total Estimated Expenditures	1762684.45				1762684.45		
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	1762684.45						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 096 MAPPING & REAPPRAISAL FUND

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 98,842.12

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 98,842.12
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	98842.12				2632.94		96209.18
Total- General Government	98842.12				2632.94		96209.18
Total Estimated Expenditures	98842.12				2632.94		96209.18
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	98842.12						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services 1,200,000.00
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,200,000.00
380-389 Other Financing Sources 827,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,027,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,027,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	660042.18	660042.18					
230 COMMUNICATION SVCS-911	1365980.00	5740.00	315144.00	11500.00			1033596.00
Total- Public Safety	2026022.18	665782.18	315144.00	11500.00			1033596.00
Total Estimated Expenditures	2026022.18	665782.18	315144.00	11500.00			1033596.00
Ending Cash Balances	977.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2027000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures 12,000.00
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 12,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 12,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 12,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	5000.00			5000.00			
Total- General Government	5000.00			5000.00			
Total Estimated Expenditures	5000.00			5000.00			
Ending Cash Balances	7000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	12000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 23,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 23,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 23,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 23,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	13172.52	3172.52		10000.00			
Total- General Government	13172.52	3172.52		10000.00			
Total Estimated Expenditures	13172.52	3172.52		10000.00			
Ending Cash Balances	9827.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23000.00						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	75,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 75,000.00
380-389 Other Financing Sources	314,237.49
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 389,237.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,534,322.20
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,923,559.69
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	2860553.49	30353.49	2830200.00				
Total- Public Works	2860553.49	30353.49	2830200.00				
Total Estimated Expenditures	2860553.49	30353.49	2830200.00				
Ending Cash Balances	63006.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2923559.69						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 45,000.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 45,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 45,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 45,000.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	25000.00						25000.00
Total- General Government	25000.00						25000.00
Total Estimated Expenditures	25000.00						25000.00
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, - Extraordinary Items and Ending Cash Balance	45000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 110,000.00
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 110,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 110,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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							
Total- General Government	110000.00:				110000.00:		
Total Estimated Expenditures	110000.00:				110000.00:		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110000.00:						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

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

Total Budgeted Revenue
380-389 Other Financing Sources 130,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 130,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	130000.00			65000.00			65000.00
Total- Public Safety	130000.00			65000.00			65000.00
Total Estimated Expenditures	130000.00			65000.00			65000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 114 FIRE INS REBATE FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	180,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	180,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	180,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	180,000.00
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	180000.00			10000.00			170000.00
Total- Public Safety	180000.00			10000.00			170000.00
Total Estimated Expenditures	180000.00			10000.00			170000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	180000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 115 1/4 MILL FIRE DISTRICT FUND

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

Total Budgeted Revenue
380-389 Other Financing Sources 16,000.00
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 16,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 766,688.73

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 782,688.73
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety	773443.41	178562.15	332191.00	37530.00		212935.26	12225.00
Total Estimated Expenditures	773443.41	178562.15	332191.00	37530.00		212935.26	12225.00
Ending Cash Balances	9245.32						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	782688.73						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 116 SOUTH MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	2,202,678.48
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,202,678.48
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2202678.48						
Total- Public Safety	2202678.48				2202678.48		
Total Estimated Expenditures	2202678.48				2202678.48		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2202678.48						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 117 VALLEY VIEW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	30,896.20
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,896.20
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	30896.20				30896.20		
Total- Public Safety	30896.20				30896.20		
Total Estimated Expenditures	30896.20				30896.20		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30896.20						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 118 KEARNEY PARK FIRE PROTECTION D

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	49,993.95
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	49,993.95
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	49993.95:				49993.95:		
Total- Public Safety	49993.95:				49993.95:		
Total Estimated Expenditures	49993.95:				49993.95:		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	49993.95:						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 119 FARMHAVEN FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	93,033.89
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	93,033.89
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	93033.89				93033.89		
Total- Public Safety	93033.89				93033.89		
Total Estimated Expenditures	93033.89				93033.89		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	93033.89						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 120 SOUTHWEST MADISON FIRE DIST

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

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

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

103,467.43

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

103,467.43
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	103467.43				103467.43		
Total- Public Safety	103467.43				103467.43		
Total Estimated Expenditures	103467.43				103467.43		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	103467.43						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 121 CAMDEN FIRE DIST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

2,932.92

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,932.92
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	2932.92:				2932.92:		
Total- Public Safety	2932.92:				2932.92:		
Total Estimated Expenditures	2932.92:				2932.92:		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2932.92:						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

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

Total Budgeted Revenue
380-389 Other Financing Sources 500.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 500.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 500.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	500.00			500.00			
Total- Public Safety	500.00			500.00			
Total Estimated Expenditures	500.00			500.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 137 ECONOMIC DEVELOPMENT FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

760,296.07

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

760,296.07
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	760296.07				760296.07		
Total- Economic Development and Assista	760296.07				760296.07		
Total Estimated Expenditures	760296.07				760296.07		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	760296.07						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes 1,200,000.00
211-229 Licenses, Commissions & Other Revenues 200.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 1,024,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,224,200.00
380-389 Other Financing Sources 586,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,810,200.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 4,020,363.23

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 6,830,563.23
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5822808.73	2805037.51	741200.00	1380900.00	77378.45	298292.77	520000.00
301 ENGINEERING	1007322.26	660172.26	242050.00	17100.00			88000.00
Total- Public Works	6830130.99	3465209.77	983250.00	1398000.00	77378.45	298292.77	608000.00
Total Estimated Expenditures	6830130.99	3465209.77	983250.00	1398000.00	77378.45	298292.77	608000.00
Ending Cash Balances	432.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6830563.23						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 160 BRIDGE & CULVERT FUND

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

Total Budgeted Revenue
380-389 Other Financing Sources 145,000.00
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 145,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 2,635,789.83

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,780,789.83
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	745046.62	425945.33	102950.00	163000.00	53151.29		
301 ENGINEERING	2026252.92	363042.33	1549310.59	113900.00			
Total- Public Works	2771299.54	788987.66	1652260.59	276900.00	53151.29		
Total Estimated Expenditures	2771299.54	788987.66	1652260.59	276900.00	53151.29		
Ending Cash Balances	9490.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2780789.83						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 170 STATE AID ROAD FUND

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

R E V E N U E
For Fiscal Year Ending September 30, 2021

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
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 50,500.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 50,500.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 20,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 70,500.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	70500.00	1500.00			69000.00		
Total- Public Works	70500.00	1500.00			69000.00		
Total Estimated Expenditures	70500.00	1500.00			69000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70500.00						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	119,367.06	
261-299 State Sources	150,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		269,367.06
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		269,367.06
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		269,367.06
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	145783.02	122516.89	16595.85	2670.28			4000.00
172 JDC JAG GRANT	123584.04	123584.04					
Total- General Government	269367.06	246100.93	16595.85	2670.28			4000.00
Total Estimated Expenditures	269367.06	246100.93	16595.85	2670.28			4000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	269367.06						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	208,516.49	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	72,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		280,516.49
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		280,516.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		280,516.49
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	280257.09	174587.09	97900.00	5770.00			2000.00
Total- General Government	280257.09	174587.09	97900.00	5770.00			2000.00
Total Estimated Expenditures	280257.09	174587.09	97900.00	5770.00			2000.00
Ending Cash Balances	259.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	280516.49						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 469,986.96
 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 469,986.96
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 469,986.96
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 469,986.96

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	469986.96	202774.15	244731.81	20004.00			2477.00
Total- General Government	469986.96	202774.15	244731.81	20004.00			2477.00
Total Estimated Expenditures	469986.96	202774.15	244731.81	20004.00			2477.00
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	469986.96						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 226 GENERAL COUNTY I & S FUND

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

Total Budgeted Revenue
380-389 Other Financing Sources 1,630,367.60
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 1,630,367.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 14,085,001.91

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 15,715,369.51
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	15715369.50				387287.04	15328082.46	
Total- Debt Service	15715369.50				387287.04	15328082.46	
Total Estimated Expenditures	15715369.50				387287.04	15328082.46	
Ending Cash Balances	.01						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	15715369.51						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 228 GALLERIA PARKWAY TIF BONDS

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

Total Budgeted Revenue
380-389 Other Financing Sources 89,778.39
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 89,778.39
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 89,778.39
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	89778.39						89778.39
Total- Debt Service	89778.39						89778.39
Total Estimated Expenditures	89778.39						89778.39
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89778.39						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 750,000.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 750,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 750,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	750000.00:	:	:	:	:	:	750000.00:
Total- Debt Service	750000.00:	:	:	:	:	:	750000.00:
Total Estimated Expenditures	750000.00:	:	:	:	:	:	750000.00:
Ending Cash Balances	:	:	:	:	:	:	:
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	750000.00:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 303 HISTORIC COURTHOUSE REPAIR

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

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 305 FY 2020 DRAINAGE PROJECTS

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

Total Budgeted Revenue
380-389 Other Financing Sources 1,990,663.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,990,663.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,990,663.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1990663.00						1990663.00
Total- Public Works	1990663.00						1990663.00
Total Estimated Expenditures	1990663.00						1990663.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1990663.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 306 FY 2020 ROAD PROJECTS II

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

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 900,000.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 900,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 900,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 900,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	900000.00:						900000.00:
Total- Culture and Recreation	900000.00:						900000.00:
Total Estimated Expenditures	900000.00:						900000.00:
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	900000.00:						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 322 2019 CAPITAL PROJECTS FUND

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

Total Budgeted Revenue
380-389 Other Financing Sources 5,000,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 5,000,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 322 2019 CAPITAL PROJECTS FUND

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

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 324 REUNION PARKWAY/STATE FUNDS

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

Total Budgeted Revenue
380-389 Other Financing Sources 6,700,000.00
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 6,700,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 6,700,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	6700000.00						6700000.00
Total- Public Works	6700000.00						6700000.00
Total Estimated Expenditures	6700000.00						6700000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6700000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 11,000,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 11,000,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 11,000,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 326 2019 DRAINAGE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	11000000.00						11000000.00
Total- Economic Development and Assista	11000000.00						11000000.00
Total Estimated Expenditures	11000000.00						11000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11000000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 8,900,000.00
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 8,900,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 8,900,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 327 1.6 MILLION SHORT TERM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	8900000.00						8900000.00
Total- Economic Development and Assista	8900000.00						8900000.00
Total Estimated Expenditures	8900000.00						8900000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8900000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 328 FY 2020 BOND

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

Total Budgeted Revenue
380-389 Other Financing Sources 7,500,000.00
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 7,500,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 7,500,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	3000000.00						3000000.00
Total- General Government	3000000.00						3000000.00
300 ROAD	4500000.00						4500000.00
Total- Public Works	4500000.00						4500000.00
Total Estimated Expenditures	7500000.00						7500000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7500000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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

Total Budgeted Revenue
380-389 Other Financing Sources 800,000.00
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 800,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 800,000.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	800000.00						800000.00
Total- General Government	800000.00						800000.00
Total Estimated Expenditures	800000.00						800000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	800000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 332 DHS RENOVATIONS

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

Total Budgeted Revenue
380-389 Other Financing Sources 500,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 500,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 332 DHS RENOVATIONS

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 335 CATLETT ROAD IMPROVEMENTS

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, 2021

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, 2021

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, 2021

Fund 655 STATE COURT EDUCATION FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 656 CIVIL LEGAL ASSISTANCE FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 658 TRAUMA TRAFFIC

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

901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 659 VICTIMS BOND FEE

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 660 APPEARANCE BOND FEE

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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, 2021

Fund 673 COURT CONSTITUENTS FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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, 2021

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	1,672,322.91
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,672,322.91
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	1672322.91				1672322.91		
Total- Education	1672322.91				1672322.91		
Total Estimated Expenditures	1672322.91				1672322.91		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1672322.91						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

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

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

2,090,403.65

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,090,403.65

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	2090403.64				2090403.64		
Total- Education	2090403.64				2090403.64		
Total Estimated Expenditures	2090403.64				2090403.64		
Ending Cash Balances	.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2090403.65						

Report Selections

Data Source	Proposed Budgets (Column 4)
Fund Range	001 thru 691
Report Option	Revenue and Expenditures