

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2014  
 PROPOSED BUDGET

|   | Governmental Fund Types |                 |                  |                | Proprietary Funds |               |   | Total           |
|---|-------------------------|-----------------|------------------|----------------|-------------------|---------------|---|-----------------|
|   | General                 | Special Revenue | Capital Projects | Debt Service   | Permanent         | Enterprise    | Internal Service / Priv. Purpose / Agency |                 |
| <b>REVENUES</b>                                     |                         |                 |                  |                |                   |               |   |                 |
| Amount Necessary to be Raised by Tax Levy           | 20200806                | 9075681         |                  | 7533451        |                   |               | 2574026                                   | 39383964        |
| Taxes and Ad Valorem other than Tax Levy            | 353600                  |                 |                  |                |                   |               |   | 353600          |
| Road and Bridge Privilege Taxes                     |                         | 1100000         |                  |                |                   |               |   | 1100000         |
| Licenses, Commissions and Other Revenue             | 2697950                 | 45300           |                  |                |                   |               |   | 2743250         |
| Fines and Forfeitures                               | 1075000                 | 20000           |                  |                |                   |               |   | 1095000         |
| Special Assessments                                 |                         |                 |                  |                |                   |               |   |                 |
| Intergovernmental Revenue:                          |                         |                 |                  |                |                   |               |   |                 |
| Federal Sources                                     |                         |                 |                  |                |                   |               |   |                 |
| State Sources                                       | 2135850                 | 1431525         |                  | 1700000        |                   |               |   | 5267375         |
| Local Sources:                                      | 53075                   |                 |                  |                |                   |               |   | 53075           |
| Charges for Services                                | 1200000                 | 1200000         |                  |                |                   |               |   | 2400000         |
| Interest Income                                     | 100500                  | 3000            |                  |                |                   |               |   | 103500          |
| Miscellaneous Revenue                               | 1010000                 | 60000           |                  | 118334         |                   | 500000        |   | 1688334         |
| Contributions to Permanent Funds                    | 11000                   |                 |                  |                |                   |               |   | 11000           |
| Other Financing Sources                             | 2991616                 | 865688          | 6930000          | 11000          |                   |               |   | 10798304        |
| Special Items                                       |                         | 600000          |                  |                |                   |               |   | 600000          |
| Extraordinary Items                                 |                         |                 |                  |                |                   |               |   |                 |
| <b>TOTAL REVENUES</b>                               | <b>31829397</b>         | <b>14401195</b> | <b>6930000</b>   | <b>9362785</b> |                   | <b>500000</b> | <b>2574026</b>                            | <b>65597403</b> |
| <b>BEGINNING CASH BALANCE</b>                       |                         |                 |                  |                |                   |               |   |                 |
| Total Revenue & Beginning Cash Balance              | 31829397                | 14401195        | 6930000          | 9362785        |                   | 500000        | 2574026                                   | 65597403        |
| <b>EXPENDITURES</b>                                 |                         |                 |                  |                |                   |               |   |                 |
| General Government                                  | 15814380                | 594050          |                  |                |                   |               |   | 16408431        |
| Public Safety                                       | 11777325                | 2402207         |                  |                |                   | 200000        |   | 14379532        |
| Public Works  |                         | 8165616         |                  |                |                   |               |   | 8165616         |
| Health and Welfare                                  | 1060871                 |                 |                  |                |                   |               |   | 1060871         |
| Culture and Recreation                              | 115926                  | 1485894         |                  |                |                   |               |   | 1601820         |
| Education   |                         |                 |                  |                |                   |               | 2574026                                   | 2574026         |
| Conservation of Natural Resources                   | 311116                  |                 |                  |                |                   |               |   | 311116          |
| Economic Development and Assistance                 | 11279                   | 547105          |                  |                |                   |               |   | 558384          |
| Undesignated  |                         |                 |                  |                |                   |               |   |                 |
| Debt Service  | 2115050                 |                 |                  | 9039681        |                   |               |   | 11154731        |
| Interfund Transactions/Other                        |                         |                 |                  |                |                   |               |   |                 |
| Other Financing Uses                                |                         |                 |                  |                |                   |               |   |                 |
| Special Items                                       |                         |                 |                  |                |                   |               |   |                 |
| Extraordinary Items                                 |                         |                 |                  |                |                   |               |   |                 |
| <b>Total Expenditures</b>                           | <b>31205949</b>         | <b>13194873</b> |                  | <b>9039681</b> |                   | <b>200000</b> | <b>2574026</b>                            | <b>56214530</b> |
| Ending Cash Balance                                 | 623447                  | 1206321         | 6930000          | 323103         |                   | 300000        |   | 9382872         |
| <b>Total Expenditures &amp; Ending Cash Balance</b> | <b>31829397</b>         | <b>14401195</b> | <b>6930000</b>   | <b>9362785</b> |                   | <b>500000</b> | <b>2574026</b>                            | <b>65597403</b> |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

|  |               |
|--|---------------|
| 204-209 Tax and Advalorem (other than Tax Levy)  | 353,600.00    |
| 210 Road and Bridge Privilege Taxes  |               |
| 211-229 Licenses, Commissions & Other Revenues   | 2,107,950.00  |
| 230-238 Fines and Forfeitures  | 1,075,000.00  |
| 239 Special Assessments  |               |
| Intergovernmental Revenue:   |               |
| 240-260 Federal Sources  |               |
| 261-299 State Sources  | 1,590,850.00  |
| 300-319 Local Sources  | 53,075.00     |
| 320-329 Charges for Services   | 1,200,000.00  |
| 330 Interest Income  | 100,000.00    |
| 331-378 Miscellaneous Revenue  | 1,010,000.00  |
| 379 Contributions to Permanent Funds   | 11,000.00     |
| Total Budgeted Revenue   | 7,501,475.00  |
| 380-389 Other Financing Sources  | 2,651,616.00  |
| 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<br>and Cash Balance at Beginning of Year | 10,153,091.00 |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    | 18,913,793.00 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 29,066,884.00 |
| =====  |               |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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           | 2191256.92  | 566952.92         | 1188944.00           | 35100.00                        | 400000.00                      |              | 260.00         |
| 101 CHANCERY CLERK                 | 222854.49   | 153054.49         | 54200.00             | 12600.00                        |                                |              | 3000.00        |
| 102 CIRCUIT CLERK                  | 212220.99   | 87120.99          | 89600.00             | 35000.00                        |                                |              | 500.00         |
| 103 TAX ASSESSOR                   | 1848719.79  | 1678623.79        | 104330.00            | 22551.00                        |                                |              | 43215.00       |
| 104 TAX COLLECTOR                  | 1103367.32  | 925995.32         | 153557.00            | 17815.00                        |                                |              | 6000.00        |
| 119 RECORDS MANAGEMENT             | 5000.00     |                   | 5000.00              |                                 |                                |              |                |
| 120 COUNTY ADMINISTRATOR           | 175835.60   | 172055.60         | 2580.00              | 1200.00                         |                                |              |                |
| 121 COMPTROLLER                    | 501384.07   | 388184.07         | 94200.00             | 13000.00                        |                                |              | 6000.00        |
| 122 HUMAN RESOURCES                | 115993.63   | 114163.63         | 1330.00              | 200.00                          |                                |              | 300.00         |
| 151 BUILDINGS AND GROUNDS          | 1237770.66  | 461335.66         | 675390.00            | 55045.00                        |                                |              | 46000.00       |
| 152 INFORMATION TECHNOLOGY         | 761149.19   | 314849.19         | 163800.00            | 13600.00                        |                                | 44400.00     | 224500.00      |
| 154 VETERANS SERVICES              | 83122.41    | 81957.41          | 890.00               | 275.00                          |                                |              |                |
| 160 CHANCERY COURT                 | 293560.62   | 255760.62         | 32000.00             | 3500.00                         |                                |              | 2300.00        |
| 161 CIRCUIT COURT                  | 598171.07   | 492371.07         | 102000.00            | 3300.00                         |                                |              | 500.00         |
| 162 COUNTY COURT                   | 794098.12   | 768698.12         | 11650.00             | 2600.00                         |                                |              | 11150.00       |
| 163 YOUTH SERVICES                 | 467272.37   | 217735.37         | 247400.00            | 2137.00                         |                                |              |                |
| 165 MENTAL HEALTH COURT            | 234532.60   | 14532.60          | 220000.00            |                                 |                                |              |                |
| 166 JUSTICE COURT                  | 1096057.74  | 1018352.74        | 59705.00             | 18000.00                        |                                |              |                |
| 167 CORONER                        | 262028.03   | 155328.03         | 79800.00             | 600.00                          |                                |              | 26300.00       |
| 168 DISTRICT ATTORNEY              | 848264.04   | 769164.04         | 45100.00             | 5000.00                         | 28500.00                       |              | 500.00         |
| 169 COUNTY ATTORNEY                | 170398.81   | 168448.81         | 1450.00              | 500.00                          |                                |              |                |
| 180 ELECTIONS                      | 512255.84   | 133047.84         | 171958.00            | 26250.00                        |                                |              | 181000.00      |
| 191 EMPLOYMENT SECURITY COMMISSION | 35000.00    |                   | 35000.00             |                                 |                                |              |                |
| Total- General Government          | 13770314.31 | 8937732.31        | 3539884.00           | 268273.00                       | 428500.00                      | 44400.00     | 551525.00      |
| 200 SHERIFF ADMINISTRATION         | 6463133.23  | 4347842.73        | 843345.00            | 487700.00                       |                                | 229112.00    | 555133.50      |
| 220 DETENTION CENTER/JAIL          | 4378895.81  | 2766883.81        | 1391700.00           | 159300.00                       |                                |              | 61012.00       |
| 221 PAROLE & PROBATION             | 2600.00     |                   | 2600.00              |                                 |                                |              |                |
| 240 AMBULANCE SERVICE              | 11300.00    |                   |                      |                                 | 11300.00                       |              |                |
| 261 NATIONAL GUARD                 | 6000.00     |                   |                      |                                 | 6000.00                        |              |                |
| 262 CONSTABLES                     | 344102.86   | 327202.86         | 10400.00             | 6500.00                         |                                |              |                |
| 265 EMERGENCY MANAGEMENT           | 468793.89   | 193013.89         | 23300.00             | 35480.00                        |                                |              | 217000.00      |
| 273 BEAVER CONTROL                 | 7500.00     |                   |                      |                                 | 7500.00                        |              |                |
| Total- Public Safety               | 11682325.79 | 7634943.29        | 2271345.00           | 688980.00                       | 24800.00                       | 229112.00    | 833145.50      |
| 400 PUBLIC HEALTH                  | 183940.00   | 1500.00           |                      |                                 | 182440.00                      |              |                |
| 412 MOSQUITO CONTROL               | 103600.00   |                   | 20000.00             | 41600.00                        |                                |              | 42000.00       |
| 421 REGION 8 MENTAL HEALTH         | 110000.00   |                   |                      |                                 | 110000.00                      |              |                |
| 440 DEPT OF REHAB (WINN JOB CNTR)  | 29000.00    |                   | 29000.00             |                                 |                                |              |                |
| 450 WELFARE ADMINISTRATION         | 286435.48   | 226635.48         | 49900.00             | 7900.00                         |                                |              | 2000.00        |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

| Department   | Total       | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 451 FAMILY & CHILDREN SERVICES   | 7000.00     |                   |                      |                                 | 7000.00                        |              |                |
| 452 COUNCIL ON AGING - CMPDD   | 8896.00     |                   |                      |                                 | 8896.00                        |              |                |
| 457 RED CROSS  | 5000.00     |                   |                      |                                 | 5000.00                        |              |                |
| 459 CITIZENS' SERVICES   | 327000.00   |                   |                      |                                 | 327000.00                      |              |                |
| Total- Health and Welfare  | 1060871.48  | 228135.48         | 98900.00             | 49500.00                        | 640336.00                      |              | 44000.00       |
| 530 PARKS  | 92829.80    | 39929.80          | 26400.00             | 2500.00                         |                                |              | 24000.00       |
| 531 LAW LIBRARY  | 23096.60    | 2996.60           |                      | 20100.00                        |                                |              |                |
| Total- Culture and Recreation  | 115926.40   | 42926.40          | 26400.00             | 22600.00                        |                                |              | 24000.00       |
| 630 SOIL CONSERVATION  | 126631.00   | 7684.00           |                      |                                 | 118947.00                      |              |                |
| 631 COUNTY EXTENSION SERVICE   | 179485.21   | 60660.21          | 86925.00             | 1200.00                         | 30000.00                       |              | 700.00         |
| 640 WILDLIFE DEPARTMENT WARDENS  | 5000.00     |                   | 500.00               | 900.00                          |                                |              | 3600.00        |
| Total- Conservation of Natural Resource  | 311116.21   | 68344.21          | 87425.00             | 2100.00                         | 148947.00                      |              | 4300.00        |
| 665 PLANNING & DEVELOPMENT   | 11279.00    |                   |                      |                                 | 11279.00                       |              |                |
| Total- Economic Development and Assista  | 11279.00    |                   |                      |                                 | 11279.00                       |              |                |
| 800 DEBT SERVICE   | 2115050.00  |                   |                      |                                 | 1584550.00                     | 530500.00    |                |
| Total- Debt Service  | 2115050.00  |                   |                      |                                 | 1584550.00                     | 530500.00    |                |
| Total Estimated Expenditures   | 29066883.19 | 16912081.69       | 6023954.00           | 1031453.00                      | 2838412.00                     | 804012.00    | 1456970.50     |
| Ending Cash Balances   | .81         |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 29066884.00 |                   |                      |                                 |                                |              |                |



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2014

Fund 002 REAPPRAISAL TRUST FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 153 MAPPING/REAPPRAISAL & GIS  | 1537013.00 |                   |                      |                                 | 52000.00                       |              | 1485013.00     |
| Total- General Government  | 1537013.00 |                   |                      |                                 | 52000.00                       |              | 1485013.00     |
| Total Estimated Expenditures   | 1537013.00 |                   |                      |                                 | 52000.00                       |              | 1485013.00     |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1537013.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

Fund 012 PLANNING & ZONING FUND

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204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 590,000.00  
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 590,000.00  
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 590,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources  
===== 590,000.00 =====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 012 PLANNING & ZONING FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 190 PLANNING & ZONING  | 507053.52 | 254003.52         | 237500.00            | 9550.00                         |                                |              | 6000.00        |
| Total- General Government  | 507053.52 | 254003.52         | 237500.00            | 9550.00                         |                                |              | 6000.00        |
| Total Estimated Expenditures   | 507053.52 | 254003.52         | 237500.00            | 9550.00                         |                                |              | 6000.00        |
| Ending Cash Balances   | 82946.48  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 590000.00 |                   |                      |                                 |                                |              |                |



R E V E N U E  
For Fiscal Year Ending September 30, 2014

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  | 490,000.00 |
| 300-319 Local Sources  |            |
| 320-329 Charges for Services   |            |
| 330 Interest Income  | 500.00     |
| 331-378 Miscellaneous Revenue  |            |
| 379 Contributions to Permanent Funds   |            |
| Total Budgeted Revenue   | 490,500.00 |
| 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<br>and Cash Balance at Beginning of Year | 490,500.00 |
| 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           | 490,500.00 |

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EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 013 CASH RESERVE FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 100 BOARD OF SUPERVISORS   |           |                   |                      |                                 |                                |              |                |
| Total- General Government  |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |           |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 490500.00 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 490500.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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 55,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 155,000.00  
380-389 Other Financing Sources 90,000.00  
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  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 145,000.00  
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EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 014 EMSOF GRANT

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 232 MEDICAL SERVICES   | 95000.00  |                   |                      |                                 |                                |              | 95000.00       |
| Total- Public Safety   | 95000.00  |                   |                      |                                 |                                |              | 95000.00       |
| Total Estimated Expenditures   | 95000.00  |                   |                      |                                 |                                |              | 95000.00       |
| Ending Cash Balances   | 50000.00  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 145000.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 025 HELP AMERICA VOTE ACT FUND

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 180 ELECTIONS  | 56800.00 |                   |                      | 56800.00                        |                                |              |                |
| Total- General Government  | 56800.00 |                   |                      | 56800.00                        |                                |              |                |
| Total Estimated Expenditures   | 56800.00 |                   |                      | 56800.00                        |                                |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 56800.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

Fund 095 LIBRARY 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  
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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

|  |  |              |
|--|--|--------------|
| 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<br>and Cash Balance at Beginning of Year |  |              |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    |  | 1,300,894.00 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           |  | 1,300,894.00 |
| =====  |  |              |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 095 LIBRARY FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 500 LIBRARIES  | 1300894.00 |                   |                      |                                 | 1300894.00                     |              |                |
| Total- Culture and Recreation  | 1300894.00 |                   |                      |                                 | 1300894.00                     |              |                |
| Total Estimated Expenditures   | 1300894.00 |                   |                      |                                 | 1300894.00                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1300894.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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 3,000.00  
 331-378 Miscellaneous Revenue  
 379 Contributions to Permanent Funds

Total Budgeted Revenue 183,000.00  
 380-389 Other Financing Sources 180,000.00  
 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 183,000.00  
 Amount Necessary to be raised by Tax Levy  
 Net of Homestead Exemption Reimbursement 72,947.00

Total Beginning Cash, Budgeted Revenue and  
 Budgeted Other Financing Sources 255,947.00  
 =====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 096 MAPPING & REAPPRAISAL FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 153 MAPPING/REAPPRAISAL & GIS  | 255947.00 |                   |                      |                                 | 3100.00                        |              | 252847.00      |
| Total- General Government  | 255947.00 |                   |                      |                                 | 3100.00                        |              | 252847.00      |
| Total Estimated Expenditures   | 255947.00 |                   |                      |                                 | 3100.00                        |              | 252847.00      |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 255947.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

1,200,000.00

Total Budgeted Revenue

1,200,000.00

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

1,200,000.00

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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,200,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 097 E911 COMMUNICATIONS FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 155 GIS/ROAD IDENTIFICATION  | 161303.95  | 72303.95          | 57000.00             | 32000.00                        |                                |              |                |
| Total- General Government  | 161303.95  | 72303.95          | 57000.00             | 32000.00                        |                                |              |                |
| 200 SHERIFF ADMINISTRATION   | 305081.31  | 275081.31         | 30000.00             |                                 |                                |              |                |
| 230 COMMUNICATION SVCS-911   | 484694.59  | 402274.59         | 318420.00            | 16000.00                        | 5000.00                        |              | 43000.00       |
| Total- Public Safety   | 789775.90  | 377355.90         | 348420.00            | 16000.00                        | 5000.00                        |              | 43000.00       |
| Total Estimated Expenditures   | 951079.85  | 449659.85         | 405420.00            | 48000.00                        | 5000.00                        |              | 43000.00       |
| Ending Cash Balances   | 248920.15  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1200000.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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  | 100.00    |  |
| 230-238 Fines and Forfeitures                   |           |  |
| 239 Special Assessments                         |           |  |
| Intergovernmental Revenue:                      |           |  |
| 240-260 Federal Sources                         |           |  |
| 261-299 State Sources                           | 20,000.00 |  |
| 300-319 Local Sources                           |           |  |
| 320-329 Charges for Services                    |           |  |
| 330 Interest Income                             |           |  |
| 331-378 Miscellaneous Revenue                   |           |  |
| 379 Contributions to Permanent Funds            |           |  |

|   |            |  |
|---|------------|--|
| Total Budgeted Revenue                  | 20,100.00  |  |
| 380-389 Other Financing Sources         |            |  |
| 390-394 Special Items                   | 600,000.00 |  |
| 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 | 620,100.00   |  |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    | 2,026,880.00 |  |

|  |              |  |
|--|--------------|--|
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources | 2,646,980.00 |  |
| =====  |              |  |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 1920824.81 | 957424.81         | 433900.00            | 459500.00                       |                                |              | 70000.00       |
| Total- Public Works  | 1920824.81 | 957424.81         | 433900.00            | 459500.00                       |                                |              | 70000.00       |
| Total Estimated Expenditures   | 1920824.81 | 957424.81         | 433900.00            | 459500.00                       |                                |              | 70000.00       |
| Ending Cash Balances   | 726155.19  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2646980.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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 75,000.00  
 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 120,000.00  
 Amount Necessary to be raised by Tax Levy  
 Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and  
 Budgeted Other Financing Sources 120,000.00  
 =====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 120000.00 |                   | 60000.00             |                                 |                                |              | 60000.00       |
| Total- General Government  | 120000.00 |                   | 60000.00             |                                 |                                |              | 60000.00       |
| Total Estimated Expenditures   | 120000.00 |                   | 60000.00             |                                 |                                |              | 60000.00       |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 120000.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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                          | 20,000.00         |
| 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                   |                   |
| <b>Total Budgeted Revenue</b>                          | <b>20,000.00</b>  |
| 380-389 Other Financing Sources                        | 180,000.00        |
| 390-394 Special Items                                  |                   |
| 395-399 Extraordinary Items                            |                   |
| Cash balance at Beginning of Year                      |                   |
| Investment balance at Beginning of Year                |                   |
| <b>Total Budgeted Revenue, Other Financing Sources</b> | <b>200,000.00</b> |
| and Cash Balance at Beginning of Year                  |                   |
| Amount Necessary to be raised by Tax Levy              |                   |
| Net of Homestead Exemption Reimbursement               |                   |
| <b>Total Beginning Cash, Budgeted Revenue and</b>      | <b>200,000.00</b> |
| <b>Budgeted Other Financing Sources</b>                | <b>=====</b>      |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 150000.00 |                   |                      | 150000.00                       |                                |              |                |
| Total- Public Safety   | 150000.00 |                   |                      | 150000.00                       |                                |              |                |
| Total Estimated Expenditures   | 150000.00 |                   |                      | 150000.00                       |                                |              |                |
| Ending Cash Balances   | 50000.00  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 200000.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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  | 165,000.00        |
| 300-319 Local Sources  |                   |
| 320-329 Charges for Services   |                   |
| 330 Interest Income  |                   |
| 331-378 Miscellaneous Revenue  |                   |
| 379 Contributions to Permanent Funds   |                   |
| <b>Total Budgeted Revenue</b>  | <b>165,000.00</b> |
| 380-389 Other Financing Sources  | 13,872.40*        |
| 390-394 Special Items  |                   |
| 395-399 Extraordinary Items  |                   |
| Cash balance at Beginning of Year  |                   |
| Investment balance at Beginning of Year  |                   |
| <b>Total Budgeted Revenue, Other Financing Sources<br/>and Cash Balance at Beginning of Year</b> | <b>178,872.40</b> |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement            |                   |
| <b>Total Beginning Cash, Budgeted Revenue and<br/>Budgeted Other Financing Sources</b>           | <b>178,872.40</b> |
|  | =====             |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 142372.40 | 5000.00           | 14872.40             | 400.00                          | 91100.00                       |              | 31000.00       |
| Total- Public Safety   | 142372.40 | 5000.00           | 14872.40             | 400.00                          | 91100.00                       |              | 31000.00       |
| Total Estimated Expenditures   | 142372.40 | 5000.00           | 14872.40             | 400.00                          | 91100.00                       |              | 31000.00       |
| Ending Cash Balances   | 36500.00  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 178872.40 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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  
390-394 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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

|  |            |          |
|--|------------|----------|
| -----  |            |          |
| 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   |            |          |
| <br>   |            |          |
| 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  |            |          |
| <br>   |            |          |
| Total Budgeted Revenue, Other Financing Sources<br>and Cash Balance at Beginning of Year |            |          |
| Amount Necessary to be raised by Tax Levy  |            |          |
| Net of Homestead Exemption Reimbursement   |            |          |
|  | 487,575.00 | 100.0000 |
| <br>   |            |          |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 487,575.00 | 100.0000 |
| =====  |            |          |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 378857.51 | 85073.95          | 12150.00             | 9550.00                         |                                | 212083.56    | 60000.00       |
| Total- Public Safety   | 378857.51 | 85073.95          | 12150.00             | 9550.00                         |                                | 212083.56    | 60000.00       |
| Total Estimated Expenditures   | 378857.51 | 85073.95          | 12150.00             | 9550.00                         |                                | 212083.56    | 60000.00       |
| Ending Cash Balances   | 108717.49 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 487575.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

547,205.00  
547,205.00  
=====



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2014

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  | 547205.00 |                   |                      |                                 | 547205.00                      |              |                |
| Total- Public Safety   | 547205.00 |                   |                      |                                 | 547205.00                      |              |                |
| Total Estimated Expenditures   | 547205.00 |                   |                      |                                 | 547205.00                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 547205.00 |                   |                      |                                 |                                |              |                |



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2014

Fund 118 WEST MADISON FIRE DIST FUND

| Department  | Total    | Personal<br>Services | Contractual<br>Services | Consumable<br>Supplies &<br>Materials | Grants<br>Subsidies &<br>Allocations | Debt<br>Service | Capital<br>Outlay |
|---|----------|----------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-------------------|
| 251 FIRE DISTRICT   | 50256.00 |                      |                         |                                       |                                      |                 |                   |
| Total- Public Safety  | 50256.00 |                      |                         |                                       | 50256.00                             |                 |                   |
| Total Estimated Expenditures  | 50256.00 |                      |                         |                                       | 50256.00                             |                 |                   |
| Ending Cash Balances  |          |                      |                         |                                       |                                      |                 |                   |
| Total Estimated Expenditures, Other<br>Financing Uses, Special Items,<br>Extraordinary Items and Ending Cash<br>Balance | 50256.00 |                      |                         |                                       |                                      |                 |                   |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

===== 66,124.00 =====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 66124.00 |                   |                      |                                 | 66124.00                       |              |                |
| Total- Public Safety   | 66124.00 |                   |                      |                                 | 66124.00                       |              |                |
| Total Estimated Expenditures   | 66124.00 |                   |                      |                                 | 66124.00                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 66124.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

=====

26,665.00

26,665.00

26,665.00

=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 26665.00 |                   |                      |                                 | 26665.00                       |              |                |
| Total- Public Safety   | 26665.00 |                   |                      |                                 | 26665.00                       |              |                |
| Total Estimated Expenditures   | 26665.00 |                   |                      |                                 | 26665.00                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 26665.00 |                   |                      |                                 |                                |              |                |





E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2014

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  | 2561.00 |                   |                      | 2561.00                         |                                |              |                |
| Total- Public Safety   | 2561.00 |                   |                      | 2561.00                         |                                |              |                |
| Total Estimated Expenditures   | 2561.00 |                   |                      | 2561.00                         |                                |              |                |
| Ending Cash Balances   |         |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 2561.00 |                   |                      |                                 |                                |              |                |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 30000.00 |                   |                      | 30000.00                        |                                |              |                |
| Total- Public Safety   | 30000.00 |                   |                      | 30000.00                        |                                |              |                |
| Total Estimated Expenditures   | 30000.00 |                   |                      | 30000.00                        |                                |              |                |
| Ending Cash Balances   | 20000.00 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 50000.00 |                   |                      |                                 |                                |              |                |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 137 ECONOMIC DEVELOPMENT FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 676 ECONOMIC DEVELOPMENT   | 547105.00 |                   |                      |                                 | 547105.00                      |              |                |
| Total- Economic Development and Assista  | 547105.00 |                   |                      |                                 | 547105.00                      |              |                |
| Total Estimated Expenditures   | 547105.00 |                   |                      |                                 | 547105.00                      |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 547105.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

Fund 150 ROAD MAINTENANCE FUND

|   |                     |
|---|---------------------|
| -----   |                     |
| 204-209 Tax and Advalorem (other than Tax Levy)   |                     |
| 210 Road and Bridge Privilege Taxes   | 1,100,000.00        |
| 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   | 687,100.00          |
| 300-319 Local Sources   |                     |
| 320-329 Charges for Services  |                     |
| 330 Interest Income   |                     |
| 331-378 Miscellaneous Revenue   | 60,000.00           |
| 379 Contributions to Permanent Funds  |                     |
| <b>Total Budgeted Revenue</b>   | <b>1,847,300.00</b> |
| 380-389 Other Financing Sources   | 310,016.00          |
| 390-394 Special Items   |                     |
| 395-399 Extraordinary Items   |                     |
| Cash balance at Beginning of Year   |                     |
| Investment balance at Beginning of Year   |                     |
| <b>Total Budgeted Revenue, Other Financing Sources<br/>     and Cash Balance at Beginning of Year</b> | <b>2,157,316.00</b> |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement                 | 2,472,523.00        |
| <b>Total Beginning Cash, Budgeted Revenue and<br/>     Budgeted Other Financing Sources</b>           | <b>4,629,839.00</b> |
|   | =====               |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 150 ROAD MAINTENANCE FUND

| Department  | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD  | 4629838.55 | 1723404.55        | 534100.00            | 973650.00                       | 82104000.00                    | 274684.00    | 1020000.00     |
| 315 GILES DR  |            |                   |                      |                                 |                                |              |                |
| 316 HUNT CIRCLE   |            |                   |                      |                                 |                                |              |                |
| 322 DEVLIN SPRINGS RD   |            |                   |                      |                                 |                                |              |                |
| 323 PROVIDENCE DR   |            |                   |                      |                                 |                                |              |                |
| 330 KING RANCH ROAD   |            |                   |                      |                                 |                                |              |                |
| 333 CHARLESTON LANE & CIRCLE  |            |                   |                      |                                 |                                |              |                |
| Total- Public Works   | 4629838.55 | 1723404.55        | 534100.00            | 973650.00                       | 82104000.00                    | 274684.00    | 1020000.00     |
| Total Estimated Expenditures  | 4629838.55 | 1723404.55        | 534100.00            | 973650.00                       | 82104000.00                    | 274684.00    | 1020000.00     |
| Ending Cash Balances  | .45        |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items, and Ending Cash Balance | 4629839.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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  | 3,500.00     |
| 300-319 Local Sources  |              |
| 320-329 Charges for Services   |              |
| 330 Interest Income  |              |
| 331-378 Miscellaneous Revenue  |              |
| 379 Contributions to Permanent Funds   |              |
| Total Budgeted Revenue   | 3,500.00     |
| 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<br>and Cash Balance at Beginning of Year | 3,500.00     |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement    | 1,458,946.00 |
| Total Beginning Cash, Budgeted Revenue and<br>Budgeted Other Financing Sources           | 1,462,446.00 |
|  | =====        |



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2014

Fund 160 BRIDGE & CULVERT FUND

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 1448953.43 | 625653.43         | 233300.00            | 328000.00                       | 62000.00                       |              | 200000.00      |
| Total- Public Works  | 1448953.43 | 625653.43         | 233300.00            | 328000.00                       | 62000.00                       |              | 200000.00      |
| Total Estimated Expenditures   | 1448953.43 | 625653.43         | 233300.00            | 328000.00                       | 62000.00                       |              | 200000.00      |
| Ending Cash Balances   | 13492.57   |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1462446.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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 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 150,000.00  
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 150,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 150,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 170 STATE AID ROAD FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 300 ROAD   | 150000.00 |                   | 150000.00            |                                 |                                |              |                |
| Total- Public Works  | 150000.00 |                   | 150000.00            |                                 |                                |              |                |
| Total Estimated Expenditures   | 150000.00 |                   | 150000.00            |                                 |                                |              |                |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 150000.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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  
390-394 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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

Faint, mostly illegible text and numbers, likely representing a budget table or ledger. Some visible numbers include 16,000.00.

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 16000.00 | 1500.00           |                      |                                 | 14500.00                       |              |                |
| Total- Public Works  | 16000.00 | 1500.00           |                      |                                 | 14500.00                       |              |                |
| Total Estimated Expenditures   | 16000.00 | 1500.00           |                      |                                 | 14500.00                       |              |                |
| Ending Cash Balances   |          |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 16000.00 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

Fund 190 AOC-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  
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

130,000.00

Total Budgeted Revenue 130,000.00

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

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

130,000.00

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

130,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 190 AOC-JUVENILE DRUG COURT

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 282 JUVENILE DRUG COURT  | 130000.00 | 98581.00          | 29419.00             | 2000.00                         |                                |              |                |
| Total- Public Safety   | 130000.00 | 98581.00          | 29419.00             | 2000.00                         |                                |              |                |
| Total Estimated Expenditures   | 130000.00 | 98581.00          | 29419.00             | 2000.00                         |                                |              |                |
| 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, 2014

Fund 191 AOC-ADULT DRUG COURT

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

90,925.88

Total Budgeted Revenue

90,925.88

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources

and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

90,925.88

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

90,925.88  
=====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014.

Fund 191 AOC-ADULT DRUG COURT

| Department   | Total    | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 283 ADULT DRUG COURT   | 88390.24 | 64945.24          | 17445.00             | 6000.00                         |                                |              |                |
| Total- Public Safety   | 88390.24 | 64945.24          | 17445.00             | 6000.00                         |                                |              |                |
| Total Estimated Expenditures   | 88390.24 | 64945.24          | 17445.00             | 6000.00                         |                                |              |                |
| Ending Cash Balances   | 2535.64  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 90925.88 |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

|  |            |
|--|------------|
| 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  | 185,000.00 |
| 300-319 Local Sources  |            |
| 320-329 Charges for Services   |            |
| 330 Interest Income  |            |
| 331-378 Miscellaneous Revenue  |            |
| 379 Contributions to Permanent Funds   |            |
| Total Budgeted Revenue   | 185,000.00 |
| 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<br>and Cash Balance at Beginning of Year | 185,000.00 |
| 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           | 185,000.00 |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 542 AOP FFY2013 #641WL31   | 185000.00 | 156792.85         | 6566.00              | 18750.00                        |                                |              | 2891.15        |
| Total- Culture and Recreation  | 185000.00 | 156792.85         | 6566.00              | 18750.00                        |                                |              | 2891.15        |
| Total Estimated Expenditures   | 185000.00 | 156792.85         | 6566.00              | 18750.00                        |                                |              | 2891.15        |
| Ending Cash Balances   |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 185000.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 210 SPECIAL ASSESS PKY I & S FUND

| Department          | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE    |       |                   |                      |                                 |                                |              |                |
| Total- Debt Service |       |                   |                      |                                 |                                |              |                |

R E V E N U E  
 For Fiscal Year Ending September 30, 2014

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   | 118,334.00          | 118,334.00          |
| 379 Contributions to Permanent Funds  |                     |                     |
| <b>Total Budgeted Revenue</b>   | <b>118,334.00</b>   | <b>118,334.00</b>   |
| 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   |                     |                     |
| <b>Total Budgeted Revenue, Other Financing Sources<br/>         and Cash Balance at Beginning of Year</b> | <b>118,334.00</b>   | <b>118,334.00</b>   |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement                     |                     | 7,533,451.00        |
| <b>Total Beginning Cash, Budgeted Revenue and<br/>         Budgeted Other Financing Sources</b>           | <b>7,651,785.00</b> | <b>7,651,785.00</b> |
|   | =====               | =====               |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 7328850.04 |                   |                      |                                 | 335000.00                      | 6993850.04   |                |
| Total- Debt Service  | 7328850.04 |                   |                      |                                 | 335000.00                      | 6993850.04   |                |
| Total Estimated Expenditures   | 7328850.04 |                   |                      |                                 | 335000.00                      | 6993850.04   |                |
| Ending Cash Balances   | 322934.96  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 7651785.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 280 INDUSTRIAL PARK I & S FUND

| Department          | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 800 DEBT SERVICE    |       |                   |                      |                                 |                                |              |                |
| Total- Debt Service |       |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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 1,700,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,700,000.00  
380-389 Other Financing Sources 11,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,711,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,711,000.00  
=====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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   | 1710831.26 |                   |                      |                                 |                                | 1710831.26   |                |
| Total- Debt Service  | 1710831.26 |                   |                      |                                 |                                | 1710831.26   |                |
| Total Estimated Expenditures   | 1710831.26 |                   |                      |                                 |                                | 1710831.26   |                |
| Ending Cash Balances   | 168.74     |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1711000.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 306 VALLEY VIEW FIRE STATION

| Department           | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|----------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 251 FIRE DISTRICT    |       |                   |                      |                                 |                                |              |                |
| Total- Public Safety |       |                   |                      |                                 |                                |              |                |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

| Department   | Total      | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|------------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 302 CAPITAL PROJECT  |            |                   |                      |                                 |                                |              |                |
| 326 CHURCH ROAD  |            |                   |                      |                                 |                                |              |                |
| 327 PANTHER CREEK ROAD   |            |                   |                      |                                 |                                |              |                |
| 328 RICE ROAD  |            |                   |                      |                                 |                                |              |                |
| 329 WHEATLEY STREET  |            |                   |                      |                                 |                                |              |                |
| 330 KING RANCH ROAD  |            |                   |                      |                                 |                                |              |                |
| 331 LAKE HARBOUR DR  |            |                   |                      |                                 |                                |              |                |
| 332 CIRCUIT COURT BUILDING   |            |                   |                      |                                 |                                |              |                |
| 334 CAROLINE BLVD SURFACE  |            |                   |                      |                                 |                                |              |                |
| Total- Public Works  |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |            |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 6030000.00 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 6030000.00 |                   |                      |                                 |                                |              |                |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  |           |                   |                      |                                 |                                |              |                |
| Total- Economic Development and Assista  |           |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures   |           |                   |                      |                                 |                                |              |                |
| Ending Cash Balances   | 900000.00 |                   |                      |                                 |                                |              |                |
| 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, 2014

Fund 401 CANTEEN FUND

|  |                   |                   |
|--|-------------------|-------------------|
| -----  |                   |                   |
| 204-209 Tax and Advalorem (other than Tax Levy)  |                   |                   |
| 210 Road and Bridge Privilege Taxes  |                   |                   |
| 211-229 Licenses, Commissions & Other Revenues   |                   |                   |
| 230-238 Fines and Forfeitures  |                   |                   |
| 239 Special Assessments  |                   |                   |
| Intergovernmental Revenue:   |                   |                   |
| 240-260 Federal Sources  |                   |                   |
| 261-299 State Sources  |                   |                   |
| 300-319 Local Sources  |                   |                   |
| 320-329 Charges for Services   |                   |                   |
| 330 Interest Income  |                   |                   |
| 331-378 Miscellaneous Revenue  | 350,000.00        |                   |
| 379 Contributions to Permanent Funds   |                   |                   |
| <b>Total Budgeted Revenue</b>  | <b>350,000.00</b> | <b>350,000.00</b> |
| 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  |                   |                   |
| <b>Total Budgeted Revenue, Other Financing Sources<br/>and Cash Balance at Beginning of Year</b> | <b>350,000.00</b> | <b>350,000.00</b> |
| Amount Necessary to be raised by Tax Levy<br>Net of Homestead Exemption Reimbursement            |                   |                   |
| <b>Total Beginning Cash, Budgeted Revenue and<br/>Budgeted Other Financing Sources</b>           | <b>350,000.00</b> | <b>350,000.00</b> |
|  | =====             | =====             |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 401 CANTEEN FUND

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 220 DETENTION CENTER/JAIL  | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Total- Public Safety   | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Total Estimated Expenditures   | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Ending Cash Balances   | 250000.00 |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 350000.00 |                   |                      |                                 |                                |              |                |





EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 402 JAIL PHONE CARDS

| Department   | Total     | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|--|-----------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 220 DETENTION CENTER/JAIL  | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Total- Public Safety   | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Total Estimated Expenditures   | 100000.00 |                   |                      | 100000.00                       |                                |              |                |
| Ending Cash Balances   | 50000.00  |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 150000.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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, 2014

Fund 654 DRUG VIOLATION

| 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, 2014

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, 2014

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, 2014

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 658 TRAUMA TRAFFIC

| 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, 2014

Fund 659 VICTIMS BOND FEE

| 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, 2014

Fund 660 APPEARANCE BOND FEE

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 662 EXPUNGE ASSESSMENT

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

EXPENDITURES  
For Fiscal Year Ending September 30, 2014

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, 2014

Fund 667 TRAFFIC VIOLATIONS FUND

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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 |       |                   |                      |                                 |                                |              |                |



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 670 OTHER MISDEMEANORS FUND

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 671 OTHER FELONIES 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, 2014

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, 2014

Fund 673 COURT CONSTITUENTS FUND

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

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 674 HUNTERS VIOLATION

| 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, 2014

Fund 675 WIRELESS COMMUNICATION-MHP

| 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, 2014

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 |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 677 MOTOR VEHICLE LIABILITY INS.

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



EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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 |       |                   |                      |                                 |                                |              |                |

R E V E N U E  
For Fiscal Year Ending September 30, 2014

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

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

|  |       |       |
|--|-------|-------|
| -----  | ----- | ----- |
| 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<br>and Cash Balance at Beginning of Year |       |       |
| 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           |       |       |
| =====  |       |       |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Total- Education   | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Total Estimated Expenditures   | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1287013.00 |                   |                      |                                 |                                |              |                |

REVENUE For Fiscal Year Ending September 30, 2014

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

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

|   |  |  |
|---|--|--|
| -----   |  |  |
| 204-209   |  |  |
| 210   |  |  |
| 211-229   |  |  |
| 230-238   |  |  |
| 239   |  |  |
| Intergovernmental Revenue:                      |  |  |
| 240-260   |  |  |
| 261-299   |  |  |
| 300-319   |  |  |
| 320-329   |  |  |
| 330   |  |  |
| 331-378   |  |  |
| 379   |  |  |
| Total Budgeted Revenue                          |  |  |
| 380-389   |  |  |
| 390-394   |  |  |
| 395-399   |  |  |
| Cash 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        |  |  |
| Total Beginning Cash, Budgeted Revenue and      |  |  |
| Budgeted Other Financing Sources                |  |  |
| =====   |  |  |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

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  | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Total- Education   | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Total Estimated Expenditures   | 1287013.00 |                   |                      |                                 | 1287013.00                     |              |                |
| Ending Cash Balances   |            |                   |                      |                                 |                                |              |                |
| Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance | 1287013.00 |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 693 YOUTH SERVICE RESTITUTION

| 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, 2014

Fund 697 CHANCERY CLERK EMPLOYEES

| Department                | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 101 CHANCERY CLERK        |       |                   |                      |                                 |                                |              |                |
| Total- General Government |       |                   |                      |                                 |                                |              |                |

EXPENDITURES  
 For Fiscal Year Ending September 30, 2014

Fund 698 CIRCUIT CLERK EMPLOYEES

| Department                | Total | Personal Services | Contractual Services | Consumable Supplies & Materials | Grants Subsidies & Allocations | Debt Service | Capital Outlay |
|---------------------------|-------|-------------------|----------------------|---------------------------------|--------------------------------|--------------|----------------|
| 102 CIRCUIT CLERK         |       |                   |                      |                                 |                                |              |                |
| Total- General Government |       |                   |                      |                                 |                                |              |                |



Report Selections

Data Source PROPOSED BUDGETS (COLUMN 4)  
Fund Range thru  
Report Option REVENUE AND EXPENDITURES

REVENUE AND EXPENDITURES  
REVENUE AND EXPENDITURES  
REVENUE AND EXPENDITURES