

**MADISON COUNTY, MISSISSIPPI
TAX LEVIES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	<u>Miss. Code Section</u>	<u>Fund Number</u>	<u>Levy Mills</u>
General County	27-39-303	001	14.64
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste*	19-5-21	105	3.85
Fire Protection**	83-1-39	115	1.10
Economic Development	HB 1874, 1988	137	.45
	Local & Private		
Road and Bridge Maintenance	27-39-305	150	3.56
Bridge and Culvert	65-15-7	160	1.60
Countywide Interest and Sinking	19-9-9	226	8.55
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.25
TOTAL MILLS			38.13

*For the 2022 fiscal year, this tax levy will continue to apply to the newly incorporated City of Gluckstadt and to the newly annexed area of the City of Canton that will remain as part of the County's Solid Waste Collection area.

** For the 2022 fiscal year, this tax levy will continue to apply to the newly incorporated City of Gluckstadt.

Fire Districts:			
South Madison	19-5-189	116	8.00
Valley View	19-5-189	117	9.00
Kearney Park	19-5-189	118	6.00
Farmhaven	19-5-189	119	10.00
Southwest Madison	19-5-189	120	5.62
Camden	19-5-189	121	2.00
North Madison County	19-5-189	122	8.00

<u>Madison County School District</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			47.55
Bond and Interest Sinking			7.00
TOTAL MILLS			54.55

<u>Canton Municipal Separate School District (to be provided by City of Canton)</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			
Debt Service			
TOTAL MILLS			

<u>Forest Acreage</u>	49-19-115		.09/acre
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<u>Persimmon Burnt Corn Water Management District</u>	51-29-33		.4236
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Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 7th day of September, 2021.

Ronny Lott, Chancery Clerk

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2022
 MADISON COUNTY, MISSISSIPPI
 PROPOSED BUDGET
 FYE 09/30/2022

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	24329750	14817936	14501759				3864201	57513647
Taxes and Ad Valorem other than Tax Levy	410000							410000
Road and Bridge Privilege Taxes		1182505						1182505
Licenses, Commissions and Other Revenue	3202211	62044						3264255
Fines and Forfeitures	700000	12552						712552
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	147000	708348						855348
State Sources	2423938	331109	900000	792394				4447443
Local Sources:								
Charges for Services	7600000	1005325						8605325
Interest Income	10407	27235						37643
Miscellaneous Revenue	2386573	841027						3227601
Contributions to Permanent Funds	4070							4070
Other Financing Sources	8673300	3441704	952881	37251766				50319653
Special Items	300000							300000
Extraordinary Items								
TOTAL REVENUES	50187252	22429790	16354640	38044160			3864201	130880046
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	50187252	22429790	16354640	38044160			3864201	130880046
EXPENDITURES								
General Government	28243053	1376911		13700000				43319965
Public Safety	17155834	5248639						22404473
Public Works	922612	12803681		23438663				37164956
Health and Welfare	1227890							1227890
Culture and Recreation		1814840		792394				2607234
Education							3864201	3864201
Conservation of Natural Resources	242001							242001
Economic Development and Assistance	11279	782995		113103				907378
Undesignated								
Debt Service	2035071		16354640					18389712
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	49837742	22027068	16354640	38044160			3864201	130127814
Ending Cash Balance	349509	402722						752232
Total Expenditures & Ending Cash Balance	50187252	22429790	16354640	38044160			3864201	130880046

MADISON COUNTY, MISSISSIPPI

PROPOSED BUDGET

FYE 9/30/2022

R E V E N U E

For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	410,000.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,517,211.00	
230-238 Fines and Forfeitures	700,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	147,000.00	
261-299 State Sources	1,752,947.57	
300-319 Local Sources		
320-329 Charges for Services	3,400,000.00	
330 Interest Income		
331-378 Miscellaneous Revenue	1,587,773.38	
379 Contributions to Permanent Funds	4,070.00	
Total Budgeted Revenue		10,519,001.95
380-389 Other Financing Sources		7,360,444.88
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		17,879,446.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		22,612,327.38
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,491,774.21
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	3685855.78	494417.66	997696.00	29540.00	498202.12		1666000.00
101 CHANCERY CLERK	219219.92	112719.92	87000.00	14500.00			5000.00
102 CIRCUIT CLERK	320908.84	214508.84	69900.00	31500.00			5000.00
103 TAX ASSESSOR	2364464.58	2200686.58	135998.00	20780.00			7000.00
104 TAX COLLECTOR	1421421.93	1083169.93	311782.00	22500.00			3970.00
120 COUNTY ADMINISTRATOR	404033.01	401218.01	2715.00	100.00			
121 COMPTROLLER	580465.23	466105.23	108060.00	4000.00			2300.00
122 HUMAN RESOURCES	232969.83	230169.83	2800.00				
151 BUILDINGS AND GROUNDS	3360373.03	547261.03	2595262.00	117850.00			100000.00
152 INFORMATION TECHNOLOGY	762635.03	396373.03	274162.00	57100.00			35000.00
154 VETERANS SERVICES	103216.22	101206.22	1360.00	650.00			
160 CHANCERY COURT	710203.16	679078.16	14125.00	1000.00			16000.00
161 CIRCUIT COURT	741187.92	623037.92	109650.00	6500.00			2000.00
162 COUNTY COURT	916381.41	888806.41	7385.00	3400.00			16790.00
163 YOUTH SERVICES	561737.71	353694.71	195243.00	7650.00			5150.00
165 MENTAL HEALTH COURT	257315.98	42315.98	215000.00				
166 JUSTICE COURT	1268143.62	1146143.62	40000.00	79000.00			3000.00
167 CORONER	353859.24	281669.24	64690.00	7500.00			
168 DISTRICT ATTORNEY	1003366.55	909866.55	52500.00	8000.00	28000.00		5000.00
169 COUNTY ATTORNEY	229005.70	224805.70	2300.00	1900.00			
180 ELECTIONS	890223.54	189656.54	567887.00	116580.00			16100.00
Total- General Government	20386988.23	11586911.11	5855515.00	530050.00	526202.12		1888310.00
200 SHERIFF ADMINISTRATION	9108508.66	6442998.29	1159537.00	348700.00			1157273.37
220 DETENTION CENTER/JAIL	6704776.67	4294343.67	2105333.00	222500.00			82600.00
240 AMBULANCE SERVICE	12000.00				12000.00		
261 NATIONAL GUARD	6000.00				6000.00		
262 CONSTABLES	478941.82	464341.82	4600.00	10000.00			
265 EMERGENCY MANAGEMENT	727607.30	406728.30	94169.00	94180.00			132530.00
Total- Public Safety	17037834.45	11608412.08	3363639.00	675380.00	18000.00		1372403.37
400 PUBLIC HEALTH	183540.00	1100.00			182440.00		
412 MOSQUITO CONTROL	114798.09	34098.09	13200.00	57500.00			10000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	244156.37	184652.37	37000.00	17504.00			5000.00
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
459 CITIZENS' SERVICES	554500.00				554500.00		
Total- Health and Welfare	1227890.46	219850.46	50200.00	75004.00	867836.00		15000.00
630 SOIL/WATER CONSERV 19-9-113	149447.00	9492.00			139955.00		
631 COUNTY EXTENSION SERVICE	92554.00		1354.00	1200.00	90000.00		
Total- Conservation of Natural Resource	242001.00	9492.00	1354.00	1200.00	229955.00		
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1236271.22				774794.22	461477.00	
Total- Debt Service	1236271.22				774794.22	461477.00	
Total Estimated Expenditures	40142264.36	23424665.65	9270708.00	1281634.00	2428066.34	461477.00	3275713.37
Ending Cash Balances	349509.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40491774.21						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 002 REAPPRAISAL TRUST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

1,717,422.98

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,717,422.98

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1717422.98				51804.11		1665618.87
Total- General Government	1717422.98				51804.11		1665618.87
Total Estimated Expenditures	1717422.98				51804.11		1665618.87
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1717422.98						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	798,800.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	798,800.00
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	798,800.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	798,800.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	798800.00				798800.00		
Total- Debt Service	798800.00				798800.00		
Total Estimated Expenditures	798800.00				798800.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	798800.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 004 LANDFILL HOST FEES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,621.27
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,621.27
380-389 Other Financing Sources	
390-394 Special Items	300,000.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	304,621.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	304,621.27
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	304621.27						304621.27
Total- Public Works	304621.27						304621.27
Total Estimated Expenditures	304621.27						304621.27
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	304621.27						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	685,000.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,786.63
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	690,786.63
380-389 Other Financing Sources	147,856.08
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	838,642.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	838,642.71
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	838642.71	465366.71	328776.00	11500.00			33000.00
Total- General Government	838642.71	465366.71	328776.00	11500.00			33000.00
Total Estimated Expenditures	838642.71	465366.71	328776.00	11500.00			33000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	838642.71						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	617,991.33
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	617,991.33
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	617,991.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	617,991.33
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	617991.33						617991.33
Total- Public Works	617991.33						617991.33
Total Estimated Expenditures	617991.33						617991.33
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	617991.33						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	53,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	53,000.00
380-389 Other Financing Sources	65,000.00
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	118,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	118,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	118000.00			118000.00			
Total- Public Safety	118000.00			118000.00			
Total Estimated Expenditures	118000.00			118000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	118000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	4,200,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,200,000.00
380-389 Other Financing Sources	1,100,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,300,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	5300000.00	5300000.00					
Total- General Government	5300000.00	5300000.00					
Total Estimated Expenditures	5300000.00	5300000.00					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5300000.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 030 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,951.06
331-378 Miscellaneous Revenue	400,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	403,951.06
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	403,951.06
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	403,951.06
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	300000.00			300000.00			
Total- Public Safety	300000.00			300000.00			
Total Estimated Expenditures	300000.00			300000.00			
Ending Cash Balances	103951.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	403951.06						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 031 JAIL PHONE CARDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	160,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	160,000.00
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	160,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	160,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	60000.00						60000.00
220 DETENTION CENTER/JAIL	55500.00			55500.00			
Total- Public Safety	115500.00			55500.00			60000.00
Total Estimated Expenditures	115500.00			55500.00			60000.00
Ending Cash Balances	44500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	160000.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 032 DUI OVERTIME GRANT

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

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 095 LIBRARY FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

1,814,840.02

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,814,840.02

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1814840.02				1814840.02		
Total- Culture and Recreation	1814840.02				1814840.02		
Total Estimated Expenditures	1814840.02				1814840.02		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1814840.02						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 096 MAPPING & REAPPRAISAL FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

101,766.73

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

101,766.73

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	101766.73				3054.81		98711.92
Total- General Government	101766.73				3054.81		98711.92
Total Estimated Expenditures	101766.73				3054.81		98711.92
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101766.73						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	1,005,325.91
330 Interest Income	16,696.66
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,022,022.57
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	1,022,022.57
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,022,022.57
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	676384.66	676384.66					
230 COMMUNICATION SVCS-911	175190.00	5750.00	103840.00	11000.00			54600.00
Total- Public Safety	851574.66	682134.66	103840.00	11000.00			54600.00
Total Estimated Expenditures	851574.66	682134.66	103840.00	11000.00			54600.00
Ending Cash Balances	170447.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1022022.57						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	12,552.50
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	729.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	13,282.39
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	13,282.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	13,282.39
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	5000.00			5000.00			
Total- General Government	5000.00			5000.00			
Total Estimated Expenditures	5000.00			5000.00			
Ending Cash Balances	8282.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13282.39						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	17,256.25
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	531.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,787.40
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	17,787.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	17,787.40
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	13276.43	3276.43		10000.00			
Total- General Government	13276.43	3276.43		10000.00			
Total Estimated Expenditures	13276.43	3276.43		10000.00			
Ending Cash Balances	4510.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17787.40						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	328,013.63
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	328,013.63
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,611,303.41
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,939,317.04
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	2939317.04	31309.04	2908008.00				
Total- Public Works	2939317.04	31309.04	2908008.00				
Total Estimated Expenditures	2939317.04	31309.04	2908008.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2939317.04						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	44,570.50
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,874.63
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	47,445.13
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	47,445.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	47,445.13
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	47445.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	47445.13						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 109 LOST RABBIT URD

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

Total Budgeted Revenue
380-389 Other Financing Sources 111,000.00
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 111,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 111,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	111000.00				111000.00		
Total- General Government	111000.00				111000.00		
Total Estimated Expenditures	111000.00				111000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	111000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

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

Total Budgeted Revenue
380-389 Other Financing Sources 205,000.00
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 205,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 205,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	205000.00			65000.00			140000.00
Total- Public Safety	205000.00			65000.00			140000.00
Total Estimated Expenditures	205000.00			65000.00			140000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	205000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	150,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	2,452.31	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		152,452.31
380-389 Other Financing Sources		237,619.69
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		390,072.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		390,072.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	390072.00						390072.00
Total- Public Safety	390072.00						390072.00
Total Estimated Expenditures	390072.00						390072.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	390072.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	217.33
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	217.33
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	217.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	630,924.34
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	631,141.67
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	630399.14	186538.70	275989.00	47530.00		120341.44	
Total- Public Safety	630399.14	186538.70	275989.00	47530.00		120341.44	
Total Estimated Expenditures	630399.14	186538.70	275989.00	47530.00		120341.44	
Ending Cash Balances	742.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	631141.67						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 116 SOUTH MADISON FIRE DIST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

2,305,240.99

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,305,240.99

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	2305240.99				2305240.99		
Total- Public Safety	2305240.99				2305240.99		
Total Estimated Expenditures	2305240.99				2305240.99		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2305240.99						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 117 VALLEY VIEW FIRE DISTRICT

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

31,487.37

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

31,487.37

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	31487.37				31487.37		
Total- Public Safety	31487.37				31487.37		
Total Estimated Expenditures	31487.37				31487.37		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31487.37						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 118 KEARNEY PARK FIRE PROTECTION D

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

50,863.75

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

50,863.75

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 118 KEARNEY PARK FIRE PROTECTION D							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	50863.75				50863.75		
Total- Public Safety	50863.75				50863.75		
Total Estimated Expenditures	50863.75				50863.75		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50863.75						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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

95,514.63

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

95,514.63

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	95514.63				95514.63		
Total- Public Safety	95514.63				95514.63		
Total Estimated Expenditures	95514.63				95514.63		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	95514.63						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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

96,778.33

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

96,778.33

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	96778.33				96778.33		
Total- Public Safety	96778.33				96778.33		
Total Estimated Expenditures	96778.33				96778.33		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	96778.33						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 121 CAMDEN FIRE DIST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

3,017.76

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

3,017.76

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	3017.76				3017.76		
Total- Public Safety	3017.76				3017.76		
Total Estimated Expenditures	3017.76				3017.76		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3017.76						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 122 NORTH MADISON COUNTY FPD

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

172,690.86

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

172,690.86

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 122 NORTH MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	172690.86				172690.86		
Total- Public Safety	172690.86				172690.86		
Total Estimated Expenditures	172690.86				172690.86		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	172690.86						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	500.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	500.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	500.00			500.00			
Total- Public Safety	500.00			500.00			
Total Estimated Expenditures	500.00			500.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 137 ECONOMIC DEVELOPMENT FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

782,995.72

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

782,995.72

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	782995.72				782995.72		
Total- Economic Development and Assista	782995.72				782995.72		
Total Estimated Expenditures	782995.72				782995.72		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	782995.72						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	1,182,505.94	
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	21,109.68	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,203,615.62
380-389 Other Financing Sources		1,974,282.44
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,177,898.06
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,887,566.71
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,065,464.77
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	6275440.33	2854122.56	803100.00	1306350.00	88575.00	298292.77	925000.00
301 ENGINEERING	771608.36	542758.36	170800.00	42800.00			15250.00
Total- Public Works	7047048.69	3396880.92	973900.00	1349150.00	88575.00	298292.77	940250.00
Total Estimated Expenditures	7047048.69	3396880.92	973900.00	1349150.00	88575.00	298292.77	940250.00
Ending Cash Balances	18416.08						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7065464.77						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	514,788.89
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	514,788.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,204,945.82
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,719,734.71
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	888921.92	324304.25	218950.00	284000.00	61667.67		
301 ENGINEERING	1829893.65	585993.65	1135500.00	108400.00			
Total- Public Works	2718815.57	910297.90	1354450.00	392400.00	61667.67		
Total Estimated Expenditures	2718815.57	910297.90	1354450.00	392400.00	61667.67		
Ending Cash Balances	919.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2719734.71						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 170 STATE AID ROAD FUND

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

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	70,500.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	70,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	28,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	98,500.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	98500.00	1500.00			97000.00		
Total- Public Works	98500.00	1500.00			97000.00		
Total Estimated Expenditures	98500.00	1500.00			97000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	98500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 190 JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	225,000.00
261-299 State Sources	160,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	385,000.00
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	385,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	385,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 190 JUVENILE DRUG COURT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	139195.06	123993.06	8252.00	6950.00			
172 JDC JAG GRANT	242375.02	122610.50			119764.52		
Total- General Government	381570.08	246603.56	8252.00	6950.00	119764.52		
Total Estimated Expenditures	381570.08	246603.56	8252.00	6950.00	119764.52		
Ending Cash Balances	3429.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	385000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	281,027.86
379 Contributions to Permanent Funds	
Total Budgeted Revenue	281,027.86
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	281,027.86
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	281,027.86
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	281027.86	204127.86	66830.00	10070.00			
Total- General Government	281027.86	204127.86	66830.00	10070.00			
Total Estimated Expenditures	281027.86	204127.86	66830.00	10070.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	281027.86						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 194 SAMHSA GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	483,348.08
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	483,348.08
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	483,348.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	483,348.08
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	483270.77	205681.52	269135.25	7454.00			1000.00
Total- General Government	483270.77	205681.52	269135.25	7454.00			1000.00
Total Estimated Expenditures	483270.77	205681.52	269135.25	7454.00			1000.00
Ending Cash Balances	77.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	483348.08						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	863,103.36
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	863,103.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	14,501,759.05
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	15,364,862.41
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	15364862.41				449341.65	14915520.76	
Total- Debt Service	15364862.41				449341.65	14915520.76	
Total Estimated Expenditures	15364862.41				449341.65	14915520.76	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15364862.41						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 228 GALLERIA PARKWAY TIF BONDS

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

Total Budgeted Revenue
380-389 Other Financing Sources 89,778.39
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 89,778.39
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 89,778.39
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 228 GALLERIA PARKWAY TIF BONDS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	89778.39						89778.39
Total- Debt Service	89778.39						89778.39
Total Estimated Expenditures	89778.39						89778.39
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89778.39						

R E V E N U E
For Fiscal Year Ending September 30, 2022

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	900,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	900,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	900,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	900,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	900000.00						900000.00
Total- Debt Service	900000.00						900000.00
Total Estimated Expenditures	900000.00						900000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	900000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 305 FY 2020 DRAINAGE PROJECTS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	1,990,663.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,990,663.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,990,663.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 305 FY 2020 DRAINAGE PROJECTS

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 306 FY 2020 ROAD PROJECTS II

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 311 SWEETBRIAR PLANTATION

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

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 321 SULPHUR SPRINGS NH GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	792,394.46
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	792,394.46
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	792,394.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	792,394.46
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	792394.46						792394.46
Total- Culture and Recreation	792394.46						792394.46
Total Estimated Expenditures	792394.46						792394.46
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	792394.46						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

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

Total Budgeted Revenue
380-389 Other Financing Sources 1,648,000.00
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 1,648,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,648,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1648000.00						1648000.00
Total- Public Works	1648000.00						1648000.00
Total Estimated Expenditures	1648000.00						1648000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1648000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	6,800,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,800,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,800,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	6800000.00						6800000.00
Total- Public Works	6800000.00						6800000.00
Total Estimated Expenditures	6800000.00						6800000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6800000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

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 113,103.36
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 113,103.36
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 113,103.36
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	113103.36						113103.36
Total- Economic Development and Assista	113103.36						113103.36
Total Estimated Expenditures	113103.36						113103.36
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	113103.36						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 327 REGIONAL ECONOMIC DEVELOPMENT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista							

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 328 FY 2020 BOND

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

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

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

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	3000000.00						3000000.00
Total- General Government	3000000.00						3000000.00
300 ROAD	2000000.00						2000000.00
Total- Public Works	2000000.00						2000000.00
Total Estimated Expenditures	5000000.00						5000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 329 2020 \$5M REUNION PKWY STATE FU

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

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

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

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 329 2020 \$5M REUNION PKWY STATE FU							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5000000.00						5000000.00
Total- Public Works	5000000.00						5000000.00
Total Estimated Expenditures	5000000.00						5000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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

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

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

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 400,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 330 SULPHUR SPRINGS CONSTRUCTION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	400000.00						400000.00
Total- General Government	400000.00						400000.00
Total Estimated Expenditures	400000.00						400000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	400000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 331 AMERICAN RESCUE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	10,300,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,300,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	10300000.00						10300000.00
Total- General Government	10300000.00						10300000.00
Total Estimated Expenditures	10300000.00						10300000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10300000.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 336 SULPHUR SPRINGS WALKING TRAILS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 338 FY 2022 SHORT TERM NOTES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	6,000,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,000,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,000,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 338 FY 2022 SHORT TERM NOTES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	6000000.00						6000000.00
Total- Public Works	6000000.00						6000000.00
Total Estimated Expenditures	6000000.00						6000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6000000.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 653 LITTER LAW VIOLATIONS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 656 CIVIL LEGAL ASSISTANCE FUND

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 657 COMPREHENSIVE ELEC. COURT SYS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS	:	:	:	:	:	:	:

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 658 TRAUMA TRAFFIC							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 659 VICTIMS BOND FEE

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 660 APPEARANCE BOND FEE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 673 COURT CONSTITUENTS FUND

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 681 PAYROLL CLEARING ACCOUNT

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

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

1,717,422.98

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,717,422.98

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	1717422.98				1717422.98		
Total- Education	1717422.98				1717422.98		
Total Estimated Expenditures	1717422.98				1717422.98		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1717422.98						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

2,146,778.72

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,146,778.72

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	2146778.72				2146778.72		
Total- Education	2146778.72				2146778.72		
Total Estimated Expenditures	2146778.72				2146778.72		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2146778.72						

Report Selections

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