

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

The Madison County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2014 on Tuesday, September 3, 2013 at 9:00 am in the Board Room of the Chancery/Administrative Office Complex, 125 West North Street, Canton, Mississippi.

The Madison County Board of Supervisors is now operating with projected total budget revenue of \$72,476,100. (52 percent) or \$37,845,680 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$65,328,858. Of that amount, (60 percent) or \$39,383,964, is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2014 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2014.

Any citizen of Madison County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2014 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Witness the signature of said Board of Supervisors, this the 5th day of August, 2013.

The Madison County Board of Supervisors
/s/Gerald Steen, President

PROPOSED – VERSION 2
MADISON COUNTY, MISSISSIPPI
TAX LEVIES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

	<u>Miss. Code</u> <u>Section</u>	<u>Fund</u> <u>Number</u>	<u>Levy</u> <u>Mills</u>
General County	27-39-303	001	17.19
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	3.95
Fire Protection	83-1-39	115	1.00
Economic Development	HB 1874, 1988	137	.45
	Local & Private		
Road and Bridge Maintenance	27-39-305	150	3.66
Bridge and Culvert	65-15-7	160	1.20
Countywide Interest and Sinking	19-9-9	226	6.55
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.00
TOTAL MILLS			38.13
Fire Districts:			
South Madison	19-5-189	116	4.00
West Madison	19-5-189	118	1.77
Farmhaven	19-5-189	119	8.21
Southwest Madison	19-5-189	120	1.63
Camden	19-5-189	121	2.00
<u>Madison County School District</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			41.89
Improvement			1.66
Bond and Interest Sinking			11.00
TOTAL MILLS			54.55
<u>Canton Municipal Separate School District</u>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			?
Debt Service			?
TOTAL MILLS			?
<u>Forest Acreage</u>	49-19-115		.09/acre
<u>Persimmon Burnt Corn</u>			
<u>Water Management District</u>	51-29-33		.4236

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2014
 PROPOSED BUDGET FYE 9/30/2014 VERSION 2A

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	19592912	8841795		7533451			2574026	38542184
Taxes and Ad Valorem other than Tax Levy	353600							353600
Road and Bridge Privilege Taxes		1100000						1100000
Licenses, Commissions and Other Revenue	2697950	45300						2743250
Fines and Forfeitures	1075000	20000						1095000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources								
State Sources	2135850	1431525		1700000				5267375
Local Sources:	53075							53075
Charges for Services	1200000	1200000						2400000
Interest Income	100500	3000						103500
Miscellaneous Revenue	1010000	60000		118334		500000		1688334
Contributions to Permanent Funds	11000							11000
Other Financing Sources	3484508	815688	6930000	11000				11241196
Special Items		600000						600000
Extraordinary Items								
TOTAL REVENUES	31714395	14117309	6930000	9362785		500000	2574026	65198515
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	31714395	14117309	6930000	9362785		500000	2574026	65198515
EXPENDITURES								
General Government	15808380	593950						16402331
Public Safety	11777325	2402207				200000		14379532
Public Works		8536839						8536839
Health and Welfare	1060871							1060871
Culture and Recreation	115926	1480894						1596820
Education							2574026	2574026
Conservation of Natural Resources	311116							311116
Economic Development and Assistance	11279	545005						556284
Undesignated								
Debt Service	2000050			8997681				10997731
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	31084949	13558896		8997681		200000	2574026	56415553
Ending Cash Balance	629446	558412	6930000	365103		300000		8782962
Total Expenditures & Ending Cash Balance	31714395	14117309	6930000	9362785		500000	2574026	65198515

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

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	353,600.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,107,950.00	
230-238 Fines and Forfeitures	1,075,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	1,590,850.00	
300-319 Local Sources	53,075.00	
320-329 Charges for Services	1,200,000.00	
330 Interest Income	100,000.00	
331-378 Miscellaneous Revenue	1,010,000.00	
379 Contributions to Permanent Funds	11,000.00	
Total Budgeted Revenue		7,501,475.00
380-389 Other Financing Sources		3,144,508.59
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		10,645,983.59
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		18,305,899.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		28,951,882.59
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2191256.32	626469.32	1129427.00	35100.00	400000.00		260.00
101 CHANCERY CLERK	222854.49	153054.49	54200.00	12600.00			3000.00
102 CIRCUIT CLERK	212220.99	87120.99	89600.00	35000.00			500.00
103 TAX ASSESSOR	1848719.79	1678623.79	104330.00	22551.00			43215.00
104 TAX COLLECTOR	1103367.32	925995.32	153557.00	17815.00			6000.00
119 RECORDS MANAGEMENT	5000.00		5000.00				
120 COUNTY ADMINISTRATOR	175835.60	172055.60	2580.00	1200.00			
121 COMPTROLLER	501384.07	388184.07	94200.00	13000.00			6000.00
122 HUMAN RESOURCES	115993.63	114163.63	1330.00	200.00			300.00
151 BUILDINGS AND GROUNDS	1237770.66	461335.66	675390.00	55045.00			46000.00
152 INFORMATION TECHNOLOGY	761149.19	314849.19	163800.00	13600.00		44400.00	224500.00
154 VETERANS SERVICES	83122.41	81957.41	890.00	275.00			
160 CHANCERY COURT	293560.62	255760.62	32000.00	35000.00			2300.00
161 CIRCUIT COURT	598171.07	492371.07	102000.00	3300.00			500.00
162 COUNTY COURT	794098.12	768698.12	11650.00	2600.00			11150.00
163 YOUTH SERVICES	467272.37	217735.37	247400.00	2137.00			
165 MENTAL HEALTH COURT	234532.60	14532.60	220000.00				
166 JUSTICE COURT	1096057.74	1018352.74	59705.00	18000.00			
167 CORONER	262028.03	155328.03	79800.00	600.00			26300.00
168 DISTRICT ATTORNEY	848264.04	769164.04	45100.00	5000.00	28500.00		500.00
169 COUNTY ATTORNEY	170398.81	168448.81	1450.00	500.00			
180 ELECTIONS	512255.84	133047.84	171958.00	26250.00			181000.00
191 EMPLOYMENT SECURITY COMMISSION	35000.00		35000.00				
Total- General Government	13770313.71	8997248.71	3480367.00	268273.00	428500.00	44400.00	551525.00
200 SHERIFF ADMINISTRATION	6463133.23	4347842.73	843345.00	487700.00		229112.00	555133.50
220 DETENTION CENTER/JAIL	4378895.81	2766883.81	1391700.00	159300.00			61012.00
221 PAROLE & PROBATION	2600.00		2600.00				
240 AMBULANCE SERVICE	11300.00				11300.00		
261 NATIONAL GUARD	6000.00				6000.00		
262 CONSTABLES	344102.86	327202.86	10400.00	6500.00			
265 EMERGENCY MANAGEMENT	468793.89	193013.89	23300.00	35480.00			217000.00
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	11682325.79	7634943.29	2271345.00	688980.00	24800.00	229112.00	833145.50
400 PUBLIC HEALTH	183940.00	1500.00			182440.00		
412 MOSQUITO CONTROL	103600.00		20000.00	41600.00			42000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
440 DEPT OF REHAB (WINN JOB CNTR)	29000.00		29000.00				
450 WELFARE ADMINISTRATION	286435.48	226635.48	49900.00	7900.00			2000.00

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

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		
459 CITIZENS' SERVICES	327000.00				327000.00		
Total- Health and Welfare	1060871.48	228135.48	98900.00	49500.00	640336.00		44000.00
530 PARKS	92829.80	39929.80	26400.00	2500.00			24000.00
531 LAW LIBRARY	23096.60	2996.60		20100.00			
Total- Culture and Recreation	115926.40	42926.40	26400.00	22600.00			24000.00
630 SOIL CONSERVATION	126631.00	7684.00			118947.00		
631 COUNTY EXTENSION SERVICE	179485.21	60660.21	86925.00	1200.00	30000.00		700.00
640 WILDLIFE DEPARTMENT WARDENS	5000.00		500.00	900.00			3600.00
Total- Conservation of Natural Resource	311116.21	68344.21	87425.00	2100.00	148947.00		4300.00
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	2000050.00				1469550.00	530500.00	
Total- Debt Service	2000050.00				1469550.00	530500.00	
Total Estimated Expenditures	28951882.59	16971598.09	5964437.00	1031453.00	2723412.00	804012.00	1456970.50
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	28951882.59						

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

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 250,000.00
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 250,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,287,013.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,537,013.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	1531013.00				46000.00		1485013.00
Total- General Government	1531013.00				46000.00		1485013.00
Total Estimated Expenditures	1531013.00				46000.00		1485013.00
Ending Cash Balances	6000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1537013.00						

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

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	590,000.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	590,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	590,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	590,000.00
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 012 PLANNING & ZONING FUND

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

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

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 490,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 500.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 490,500.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 490,500.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 490,500.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 013 CASH RESERVE FUND

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

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

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 55,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 55,000.00
380-389 Other Financing Sources 90,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 145,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 145,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 014 EMSOF GRANT

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

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

Fund 015 SELF INSURANCE FUND

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

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

Fund 025 HELP AMERICA VOTE ACT 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 56,800.00
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 56,800.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 56,800.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 025 HELP AMERICA VOTE ACT FUND

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

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

Fund 095 LIBRARY FUND

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

1,300,894.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,300,894.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1295894.00				1295894.00		
Total- Culture and Recreation	1295894.00				1295894.00		
Total Estimated Expenditures	1295894.00				1295894.00		
Ending Cash Balances	5000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1300894.00						

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

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,000.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,000.00
380-389 Other Financing Sources 180,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 183,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 72,947.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 255,947.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	255847.00				3000.00		252847.00
Total- General Government	255847.00				3000.00		252847.00
Total Estimated Expenditures	255847.00				3000.00		252847.00
Ending Cash Balances	100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	255947.00						

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

Fund 097 E911 COMMUNICATIONS FUND

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

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

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,200,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,200,000.00
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EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
155 GIS/ROAD IDENTIFICATION	161303.95	72303.95	57000.00	32000.00			
Total- General Government	161303.95	72303.95	57000.00	32000.00			
200 SHERIFF ADMINISTRATION	305081.31	275081.31	30000.00				
230 COMMUNICATION SVCS-911	484694.59	102274.59	318420.00	16000.00	5000.00		43000.00
Total- Public Safety	789775.90	377355.90	348420.00	16000.00	5000.00		43000.00
Total Estimated Expenditures	951079.85	449659.85	405420.00	48000.00	5000.00		43000.00
Ending Cash Balances	248920.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1200000.00						

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

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	100.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,100.00
380-389 Other Financing Sources	
390-394 Special Items	600,000.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	620,100.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,469,022.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,089,122.00
	=====

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

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	1920824.81	957424.81	433900.00	459500.00			70000.00
Total- Public Works	1920824.81	957424.81	433900.00	459500.00			70000.00
Total Estimated Expenditures	1920824.81	957424.81	433900.00	459500.00			70000.00
Ending Cash Balances	168297.19						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2089122.00						

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

Fund 108 TAX COLLECTOR INTERFACE FUND

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

Total Budgeted Revenue 45,000.00
380-389 Other Financing Sources 75,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 120,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR	120000.00		60000.00				60000.00
Total- General Government	120000.00		60000.00				60000.00
Total Estimated Expenditures	120000.00		60000.00				60000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	120000.00						

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

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

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

Total Budgeted Revenue 20,000.00
380-389 Other Financing Sources 130,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

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

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 150,000.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

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

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

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 165,000.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 165,000.00
380-389 Other Financing Sources 13,872.40
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 178,872.40
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 178,872.40
=====

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

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	142372.40	5000.00	14872.40	400.00	91100.00		31000.00
Total- Public Safety	142372.40	5000.00	14872.40	400.00	91100.00		31000.00
Total Estimated Expenditures	142372.40	5000.00	14872.40	400.00	91100.00		31000.00
Ending Cash Balances	36500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	178872.40						

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

Fund 115 1/4 MILL FIRE DISTRICT FUND

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

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

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

420,324.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

420,324.00
=====

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

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	378857.51	85073.95	12150.00	9550.00		212083.56	60000.00
Total- Public Safety	378857.51	85073.95	12150.00	9550.00		212083.56	60000.00
Total Estimated Expenditures	378857.51	85073.95	12150.00	9550.00		212083.56	60000.00
Ending Cash Balances	41466.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	420324.00						

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

Fund 116 SOUTH MADISON FIRE DIST FUND

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

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

Cash balance at Beginning of Year
Investment balance at Beginning of Year

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

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

547,205.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

547,205.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	547205.00				547205.00		
Total- Public Safety	547205.00				547205.00		
Total Estimated Expenditures	547205.00				547205.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	547205.00						

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

Fund 118 WEST 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

50,256.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

50,256.00
=====

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

Fund 118 WEST MADISON FIRE DIST FUND

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

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

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

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

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

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

66,124.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

66,124.00
=====

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	66124.00				66124.00		
Total- Public Safety	66124.00				66124.00		
Total Estimated Expenditures	66124.00				66124.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66124.00						

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

Fund 120 SOUTHWEST MADISON FIRE DIST

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

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year
Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement
Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

26,665.00

26,665.00
=====

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

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	26665.00				26665.00		
Total- Public Safety	26665.00				26665.00		
Total Estimated Expenditures	26665.00				26665.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	26665.00						

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

Fund 121 CAMDEN FIRE DIST FUND

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

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

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

2,561.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,561.00
=====

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

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2561.00			2561.00			
Total- Public Safety	2561.00			2561.00			
Total Estimated Expenditures	2561.00			2561.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2561.00						

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

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 50,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

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

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 50,000.00
=====

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

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	30000.00			30000.00			
Total- Public Safety	30000.00			30000.00			
Total Estimated Expenditures	30000.00			30000.00			
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50000.00						

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

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

547,105.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

547,105.00
=====

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

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	545005.00				545005.00		
Total- Economic Development and Assista	545005.00				545005.00		
Total Estimated Expenditures	545005.00				545005.00		
Ending Cash Balances	2100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	547105.00						

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

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes 1,100,000.00
211-229 Licenses, Commissions & Other Revenues 200.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 687,100.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 60,000.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,847,300.00
380-389 Other Financing Sources 310,016.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,157,316.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 2,863,746.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 5,021,062.00
=====

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

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5008061.55	1723404.55	534100.00	973650.00	91000.00	274684.00	1411223.00
315 GILES DR							
316 HUNT CIRCLE							
322 DEVLIN SPRINGS RD							
323 PROVIDENCE DR							
330 KING RANCH ROAD							
333 CHARLESTON LANE & CIRCLE							
Total- Public Works	5008061.55	1723404.55	534100.00	973650.00	91000.00	274684.00	1411223.00
Total Estimated Expenditures	5008061.55	1723404.55	534100.00	973650.00	91000.00	274684.00	1411223.00
Ending Cash Balances	13000.45						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5021062.00						

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

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 3,500.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,500.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,500.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,458,946.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,462,446.00
=====

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

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1441953.43	625653.43	233300.00	328000.00	55000.00		200000.00
Total- Public Works	1441953.43	625653.43	233300.00	328000.00	55000.00		200000.00
Total Estimated Expenditures	1441953.43	625653.43	233300.00	328000.00	55000.00		200000.00
Ending Cash Balances	20492.57						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1462446.00						

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

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 150,000.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 150,000.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

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

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 150,000.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 170 STATE AID ROAD FUND

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

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

Fund 180 PERSIMMON BURNT CORN WMD

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

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

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

16,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

16,000.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	16000.00	1500.00			14500.00		
Total- Public Works	16000.00	1500.00			14500.00		
Total Estimated Expenditures	16000.00	1500.00			14500.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16000.00						

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

Fund 190 AOC-JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 130,000.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

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

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

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 190 AOC-JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
282 JUVENILE DRUG COURT	130000.00	98581.00	29419.00	2000.00			
Total- Public Safety	130000.00	98581.00	29419.00	2000.00			
Total Estimated Expenditures	130000.00	98581.00	29419.00	2000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130000.00						

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

Fund 191 AOC-ADULT DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	90,925.88
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	90,925.88
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	90,925.88
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	90,925.88
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 191 AOC-ADULT DRUG COURT

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

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

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	185,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	185,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	185,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	185,000.00
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 210 SPECIAL ASSESS PKY I & S FUND

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

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

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 118,334.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 118,334.00
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 118,334.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 7,533,451.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 7,651,785.00
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	7286850.04				293000.00	6993850.04	
Total- Debt Service	7286850.04				293000.00	6993850.04	
Total Estimated Expenditures	7286850.04				293000.00	6993850.04	
Ending Cash Balances	364934.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7651785.00						

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

Fund 280 INDUSTRIAL PARK I & S FUND

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

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

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

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 1,700,000.00
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,700,000.00
380-389 Other Financing Sources 11,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,711,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,711,000.00
=====

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

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

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	1710831.26					1710831.26	
Total- Debt Service	1710831.26					1710831.26	
Total Estimated Expenditures	1710831.26					1710831.26	
Ending Cash Balances	168.74						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1711000.00						

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

Fund 306 VALLEY VIEW FIRE STATION

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

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

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

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

Total Budgeted Revenue
380-389 Other Financing Sources 6,030,000.00
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 6,030,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 6,030,000.00
=====

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

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

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

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

Fund 309 \$1.5 MILLION 2013 URBAN FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	900,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	900,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	900,000.00
	=====

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

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
651 URBAN DEVELOPMENT							
Total- Economic Development and Assista:							
Total Estimated Expenditures							
Ending Cash Balances	900000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	900000.00						

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

Fund 401 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 350,000.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 350,000.00
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 350,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 350,000.00
=====

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

Fund 401 CANTEEN FUND

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

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

Fund 402 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	150,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	150,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	150,000.00
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 402 JAIL PHONE CARDS

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

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

Fund 653 LITTER LAW VIOLATIONS

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

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

Fund 654 DRUG VIOLATION

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 655 STATE COURT EDUCATION FUND

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

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

Fund 656 CIVIL LEGAL ASSISTANCE FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 658 TRAUMA TRAFFIC

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 659 VICTIMS BOND FEE

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 660 APPEARANCE BOND FEE

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

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

Fund 661 VICTIMS OF DOM VIOLENCE FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 662 EXPUNGE ASSESSMENT

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 666 CRIMINAL JUSTICE FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 667 TRAFFIC VIOLATIONS FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 668 IMPLIED CONSENT LAW VIOL FUND

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

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

Fund 669 GAME & FISH LAW VIOL FUND

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

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

Fund 671 OTHER FELONIES FUND

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

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

Fund 672 RECORDS MANAGEMENT PROGRAM

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 673 COURT CONSTITUENTS FUND

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 674 HUNTERS VIOLATION

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

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

Fund 675 WIRELESS COMMUNICATION-MHP

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

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

Fund 676 ADULT DRIVER'S TRAINING

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

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

Fund 677 MOTOR VEHICLE LIABILITY INS.

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

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

Fund 678 MISS. CHILDREN'S TRUST FUND

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

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

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

1,287,013.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

1,287,013.00
=====

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

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1287013.00				1287013.00		
Total- Education	1287013.00				1287013.00		
Total Estimated Expenditures	1287013.00				1287013.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1287013.00						

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

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year
Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

1,287,013.00

1,287,013.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2014

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1287013.00				1287013.00		
Total- Education	1287013.00				1287013.00		
Total Estimated Expenditures	1287013.00				1287013.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1287013.00						

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

Fund 693 YOUTH SERVICE RESTITUTION

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 697 CHANCERY CLERK EMPLOYEES

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

EXPENDITURES
 For Fiscal Year Ending September 30, 2014

Fund 698 CIRCUIT CLERK EMPLOYEES

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

Report Selections

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