

**MADISON COUNTY, MISSISSIPPI  
TAX LEVIES  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	<u>Miss. Code Section</u>	<u>Fund Number</u>	<u>Levy Mills</u>
General County	27-39-303	001	14.94
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste	19-5-21	105	3.85
Fire Protection	83-1-39	115	1.10
Economic Development	HB 1874, 1988 Local & Private	137	.45
Road and Bridge Maintenance	27-39-305	150	3.56
Bridge and Culvert	65-15-7	160	1.30
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
<b>TOTAL MILLS</b>			<b>38.13</b>

<b>Fire Districts</b>			
South Madison	19-5-189	116	10.00
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	4.00
Central Madison County	19-5-189	122	8.00
MegaSite	19-5-189	123	8.00

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

<b><u>Canton Municipal Separate School District (to be provided by City of Canton)</u></b>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			45.15
Debt Service			11.87
<b>TOTAL MILLS</b>			<b>57.02</b>

<b><u>Forest Acreage</u></b>	49-19-115		.09/acre
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<b><u>Persimmon Burnt Corn Water Management District</u></b>	51-29-33		.4236
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Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 6<sup>th</sup> day of September, 2022.

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Ronny Lott, Chancery Clerk

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 001 GENERAL COUNTY FUND

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204-209 Tax and Advalorem (other than Tax Levy)	410,000.00
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	2,427,211.00
230-238 Fines and Forfeitures	700,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	147,000.00
261-299 State Sources	1,587,960.55
300-319 Local Sources	
320-329 Charges for Services	3,400,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	409,015.66
379 Contributions to Permanent Funds	4,070.00
Total Budgeted Revenue	9,085,257.21
380-389 Other Financing Sources	13,515,423.09
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	22,600,680.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	23,828,154.23
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	46,428,834.53
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	2729350.43	485904.94	932250.00	25234.38	545711.11		740250.00
101 CHANCERY CLERK	282582.37	171582.37	91500.00	14500.00			5000.00
102 CIRCUIT CLERK	236291.77	210122.62	23720.94	2448.21			
103 TAX ASSESSOR	2385282.81	2181808.81	171734.00	24740.00			7000.00
104 TAX COLLECTOR	1444079.67	1058691.67	354282.00	27136.00			3970.00
120 COUNTY ADMINISTRATOR	367235.29	364460.29	2675.00	100.00			
121 COMPTROLLER	604454.82	482694.82	116460.00	3000.00			2300.00
122 HUMAN RESOURCES	228240.51	225440.51	2800.00				
151 BUILDINGS AND GROUNDS	10521853.44	519790.44	9892553.00	109510.00			
152 INFORMATION TECHNOLOGY	797888.75	401588.75	282300.00	27500.00			86500.00
154 VETERANS SERVICES	101923.74	99913.74	1360.00	650.00			
160 CHANCERY COURT	538562.55	507412.55	12150.00	4000.00			15000.00
161 CIRCUIT COURT	649629.30	577879.30	58000.00	1750.00			12000.00
162 COUNTY COURT	776442.83	747194.83	13348.00	4900.00			11000.00
163 YOUTH SERVICES	701587.32	494894.32	195343.00	6850.00			4500.00
165 MENTAL HEALTH COURT	228523.29	13523.29	215000.00				
166 JUSTICE COURT	1264389.92	1139889.92	39500.00	82000.00			3000.00
167 CORONER	360498.13	288308.13	64690.00	7500.00			
168 DISTRICT ATTORNEY	1026417.08	952897.08	47520.00	8000.00	18000.00		
169 COUNTY ATTORNEY	223048.16	218848.16	2300.00	1900.00			
180 ELECTIONS	754726.26	192926.26	411000.00	105800.00			45000.00
Total- General Government	26223008.44	11335772.80	12930485.94	457518.59	563711.11		935520.00
200 SHERIFF ADMINISTRATION	9388148.00	6890928.00	1263686.00	463525.00			770009.00
220 DETENTION CENTER/JAIL	6905612.02	4451862.02	2155250.00	224000.00			74500.00
240 AMBULANCE SERVICE	11700.00				11700.00		
261 NATIONAL GUARD							
262 CONSTABLES	486059.55	471459.55	4600.00	10000.00			
265 EMERGENCY MANAGEMENT	727464.90	415064.90	112600.00	99800.00			100000.00
Total- Public Safety	17518984.47	12229314.47	3536136.00	797325.00	11700.00		944509.00
400 PUBLIC HEALTH	183940.00	1500.00			182440.00		
412 MOSQUITO CONTROL	114479.00	27979.00	12000.00	64500.00			10000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	221878.59	182278.59	19000.00	15600.00			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		
459 CITIZENS' SERVICES	788766.00				788766.00		
Total- Health and Welfare	1439959.59	211757.59	31000.00	80100.00	1102102.00		15000.00



R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 002 REAPPRAISAL TRUST FUND

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204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
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

1,801,072.09

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,801,072.09

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	38002.58				38002.58		
Total- General Government	38002.58				38002.58		
Total Estimated Expenditures	38002.58				38002.58		
Ending Cash Balances	1763069.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1801072.09						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 003 PARKWAY SOUTH

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	798,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	798,000.00
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	798,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	798,000.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	7998000.00				7998000.00		
Total- Debt Service	7998000.00				7998000.00		
Total Estimated Expenditures	7998000.00				7998000.00		
Ending Cash Balances	-7200000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	798000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 004 LANDFILL HOST FEES

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,621.27
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,621.27
380-389 Other Financing Sources	1,194,120.21
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	1,498,741.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,498,741.48
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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 Total- Public Works	1194120.21						1194120.21
Total Estimated Expenditures	1194120.21						1194120.21
Ending Cash Balances	304621.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1498741.48						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 012 PLANNING & ZONING FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	838,642.71
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	844,429.34
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	844,429.34
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	844,429.34
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	771553.48	424760.23	286043.25	14750.00			46000.00
Total- General Government	771553.48	424760.23	286043.25	14750.00			46000.00
Total Estimated Expenditures	771553.48	424760.23	286043.25	14750.00			46000.00
Ending Cash Balances	72875.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	844429.34						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 013 CASH RESERVE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	617,991.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	617,991.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,156,358.13
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,774,349.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,774,349.13
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1156358.13						1156358.13
Total- Public Works	1156358.13						1156358.13
Total Estimated Expenditures	1156358.13						1156358.13
Ending Cash Balances	617991.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1774349.13						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 014 EMSOF GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	66,658.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	66,658.00
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	66,658.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,658.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	66658.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66658.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 015 SELF INSURANCE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	4,200,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,200,000.00
380-389 Other Financing Sources	1,550,000.00
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	5,750,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,750,000.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	5750000.00	5750000.00					
Total- General Government	5750000.00	5750000.00					
Total Estimated Expenditures	5750000.00	5750000.00					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5750000.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 030 CANTEEN FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	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, 2023

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	150000.00			150000.00			
Total- Public Safety	150000.00			150000.00			
Total Estimated Expenditures	150000.00			150000.00			
Ending Cash Balances	253951.06						
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, 2023

Fund 031 JAIL PHONE CARDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	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, 2023

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, 2023

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, 2023

Fund 095 LIBRARY FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

1,902,913.84

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,902,913.84

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1902913.83				1902913.83		
Total- Culture and Recreation	1902913.83				1902913.83		
Total Estimated Expenditures	1902913.83				1902913.83		
Ending Cash Balances	.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1902913.84						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 096 MAPPING & REAPPRAISAL FUND

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

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

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

106,705.45

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

106,705.45  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	4938.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	106705.45						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 097 E911 COMMUNICATIONS FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	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	1,111,831.52
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,133,854.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,133,854.09
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	790088.40	790088.40					
230 COMMUNICATION SVCS-911	547684.80	55234.80	127850.00	14000.00	100000.00		250600.00
Total- Public Safety	1337773.20	845323.20	127850.00	14000.00	100000.00		250600.00
Total Estimated Expenditures	1337773.20	845323.20	127850.00	14000.00	100000.00		250600.00
Ending Cash Balances	796080.89						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2133854.09						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 103 RECORDS MANAGEMENT COUNTY

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	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
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 104 LAW LIBRARY

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	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	531.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,787.25
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	17,787.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	17,787.25
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	11240.83	3240.83		8000.00			
Total- General Government	11240.83	3240.83		8000.00			
Total Estimated Expenditures	11240.83	3240.83		8000.00			
Ending Cash Balances	6546.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17787.25						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

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

2,807,657.38

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

2,807,657.38

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	2805187.36	25500.12	2779687.24				
Total- Public Works	2805187.36	25500.12	2779687.24				
Total Estimated Expenditures	2805187.36	25500.12	2779687.24				
Ending Cash Balances	2470.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2807657.38						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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							

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 109 LOST RABBIT URD

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	113,319.00
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	113,319.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	113,319.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	113319.00				113319.00		
Total- General Government	113319.00				113319.00		
Total Estimated Expenditures	113319.00				113319.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	113319.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

---

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	13,000.00
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	13,000.00
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	218,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	218,000.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	13000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	218000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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	
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	152,452.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	152,452.31
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	152452.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	152452.31						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 115 1/4 MILL FIRE DISTRICT FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	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	709,896.80
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	710,114.13
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	707014.21	110368.33	195300.00	54530.00		133815.88	213000.00
Total- Public Safety	707014.21	110368.33	195300.00	54530.00		133815.88	213000.00
Total Estimated Expenditures	707014.21	110368.33	195300.00	54530.00		133815.88	213000.00
Ending Cash Balances	3099.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	710114.13						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 116 SOUTH MADISON FIRE DIST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

3,747,069.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

3,747,069.00

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	3246689.00				3246689.00		
Total- Public Safety	3246689.00				3246689.00		
Total Estimated Expenditures	3246689.00				3246689.00		
Ending Cash Balances	500380.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3747069.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

36,440.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

36,440.00

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	36640.00				36640.00		
Total- Public Safety	36640.00				36640.00		
Total Estimated Expenditures	36640.00				36640.00		
Ending Cash Balances	-200.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36440.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

59,610.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

59,610.00

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	59610.00				59610.00		
Total- Public Safety	59610.00				59610.00		
Total Estimated Expenditures	59610.00				59610.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	59610.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

109,932.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

109,932.00

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	109932.00				109932.00		
Total- Public Safety	109932.00				109932.00		
Total Estimated Expenditures	109932.00				109932.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109932.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

109,932.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

109,932.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	109932.00				109932.00		
Total- Public Safety	109932.00				109932.00		
Total Estimated Expenditures	109932.00				109932.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109932.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

7,208.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

7,208.00

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	7208.00				7208.00		
Total- Public Safety	7208.00				7208.00		
Total Estimated Expenditures	7208.00				7208.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7208.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 122 CENTRAL MADISON COUNTY FPD

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

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

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

172,690.86

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

172,690.86  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 122 CENTRAL 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, 2023

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

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

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 125 MADISON CO MEGASITE ALLIAN 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 52,286.00  
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 52,286.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 52,286.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 125 MADISON CO MEGASITE ALLIAN FPD							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	48586.00	9000.00	32486.00	2100.00			5000.00
Total- Public Safety	48586.00	9000.00	32486.00	2100.00			5000.00
Total Estimated Expenditures	48586.00	9000.00	32486.00	2100.00			5000.00
Ending Cash Balances	3700.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52286.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

820,479.99

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

820,479.99

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	712288.89				712288.89		
Total- Economic Development and Assista	712288.89				712288.89		
Total Estimated Expenditures	712288.89				712288.89		
Ending Cash Balances	108191.10						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	820479.99						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 150 ROAD MAINTENANCE FUND

---

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,342,505.94
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	35,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,377,505.94
380-389 Other Financing Sources	5,498,878.56
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	6,876,384.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,141,182.19
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	11,017,566.69
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4910370.59	1374313.59	836100.00	2130100.00	69857.00	280000.00	220000.00
301 ENGINEERING	1192060.45	885860.45	225750.00	80450.00	:	:	:
Total- Public Works	6102431.04	2260174.04	1061850.00	2210550.00	69857.00	280000.00	220000.00
Total Estimated Expenditures	6102431.04	2260174.04	1061850.00	2210550.00	69857.00	280000.00	220000.00
Ending Cash Balances	4915135.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11017566.69						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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	2,031,985.60
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,031,985.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,312,951.39
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,344,936.99
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	889824.47	318574.47	225000.00	300000.00	46250.00		
301 ENGINEERING	1895993.65	585993.65	1209000.00	101000.00			
Total- Public Works	2785818.12	904568.12	1434000.00	401000.00	46250.00		
Total Estimated Expenditures	2785818.12	904568.12	1434000.00	401000.00	46250.00		
Ending Cash Balances	1559118.87						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4344936.99						



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	57020.70				57020.70		
Total- Public Works	57020.70				57020.70		
Total Estimated Expenditures	57020.70				57020.70		
Ending Cash Balances	-57020.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
285 JUVENILE DRUG TREATMENT COURT	7941.27	7789.12	152.15				
Total- Public Safety	7941.27	7789.12	152.15				
Total Estimated Expenditures	7941.27	7789.12	152.15				
Ending Cash Balances	-7941.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 187 FAMILY DRUG INTERVENTION COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
163 YOUTH SERVICES							
Total- General Government							

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 190 JUVENILE DRUG COURT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	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
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	135695.06	123993.06	8252.00	3450.00			
172 JDC JAG GRANT	164227.61	44463.09			119764.52		
Total- General Government	299922.67	168456.15	8252.00	3450.00	119764.52		
Total Estimated Expenditures	299922.67	168456.15	8252.00	3450.00	119764.52		
Ending Cash Balances	85077.33						
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, 2023

Fund 191 AOC-ADULT DRUG COURT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	285,008.83
379 Contributions to Permanent Funds	
Total Budgeted Revenue	285,008.83
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	285,008.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	285,008.83
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	275458.86	204127.86	56880.00	6875.00			7576.00
Total- General Government	275458.86	204127.86	56880.00	6875.00			7576.00
Total Estimated Expenditures	275458.86	204127.86	56880.00	6875.00			7576.00
Ending Cash Balances	9549.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	285008.83						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 194 SAMHSA GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	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, 2023

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	465452.62	205681.52	257438.00	2333.10			
Total- General Government	465452.62	205681.52	257438.00	2333.10			
Total Estimated Expenditures	465452.62	205681.52	257438.00	2333.10			
Ending Cash Balances	17895.46						
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, 2023

Fund 226 GENERAL COUNTY I & S FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

15,205,526.42

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

15,205,526.42

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	14767219.93				472341.65	14294878.28	
Total- Debt Service	14767219.93				472341.65	14294878.28	
Total Estimated Expenditures	14767219.93				472341.65	14294878.28	
Ending Cash Balances	438306.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15205526.42						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 228 GALLERIA PARKWAY TIF BONDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	19.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	19.00
380-389 Other Financing Sources	109,840.63
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	109,859.63
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	109,859.63
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	89807.00						89807.00
Total- Debt Service	89807.00						89807.00
Total Estimated Expenditures	89807.00						89807.00
Ending Cash Balances	20052.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109859.63						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

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

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	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, 2023

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

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	750000.00						750000.00
Total- Debt Service	750000.00						750000.00
Total Estimated Expenditures	750000.00						750000.00
Ending Cash Balances	150000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	900000.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 302 STRIBLING ROAD DESIGN							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
359 STRIBLING ROAD DESIGN							
Total- Public Works							

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 305 FY 2020 DRAINAGE PROJECTS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	100,701.82
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100,701.82
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100,701.82
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	100701.82						100701.82
Total- Public Works	100701.82						100701.82
Total Estimated Expenditures	100701.82						100701.82
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100701.82						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 306 FY 2020 ROAD PROJECTS II

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	320,476.84
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	320,476.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	320,476.84
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	320476.84						320476.84
Total- Public Works	320476.84						320476.84
Total Estimated Expenditures	320476.84						320476.84
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	320476.84						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 321 SULPHUR SPRINGS NH GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	664,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	664,000.00
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	664,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	664,000.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	664000.00						664000.00
Total- Culture and Recreation	664000.00						664000.00
Total Estimated Expenditures	664000.00						664000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	664000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

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

Total Budgeted Revenue  
380-389 Other Financing Sources 886,125.57  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 886,125.57  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 886,125.57  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	886125.57						886125.57
Total- Public Works	886125.57						886125.57
Total Estimated Expenditures	886125.57						886125.57
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	886125.57						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 324 REUNION PARKWAY/STATE FUNDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	4,370,004.33
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,370,004.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,370,004.33
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4370004.33						4370004.33
Total- Public Works	4370004.33						4370004.33
Total Estimated Expenditures	4370004.33						4370004.33
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4370004.33						

E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

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							
Total- Economic Development and Assista							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 328 FY 2020 BOND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	4,073,695.74
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,073,695.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,073,695.74
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	2540599.00						2540599.00
Total- General Government	2540599.00						2540599.00
300 ROAD	1440328.76						1440328.76
Total- Public Works	1440328.76						1440328.76
Total Estimated Expenditures	3980927.76						3980927.76
Ending Cash Balances	92767.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4073695.74						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 329 2020 \$5M REUNION PKWY STATE FU

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

Total Budgeted Revenue  
380-389 Other Financing Sources 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  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
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						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 330 SULPHUR SPRINGS CONSTRUCTION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 331 AMERICAN RESCUE FUNDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	20,415,806.77
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	20,415,806.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,415,806.77
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	20415806.77						20415806.77
Total- General Government	20415806.77						20415806.77
Total Estimated Expenditures	20415806.77						20415806.77
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20415806.77						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 338 FY 2022 SHORT TERM NOTES

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	1,608,940.78
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	1,608,940.78
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,608,940.78
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	1694308.54			31613.84			1662694.70
301 ENGINEERING							
Total- Public Works	1694308.54			31613.84			1662694.70
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	1694308.54			31613.84			1662694.70
Ending Cash Balances	-85367.76						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1608940.78						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 339 \$6M GO NOTE 2021 CAP PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

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

Total Budgeted Revenue  
380-389 Other Financing Sources 5,003,925.97  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 5,003,925.97  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,003,925.97  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	5003925.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5003925.97						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

Fund 654 DRUG VIOLATION

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

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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, 2023

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, 2023

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, 2023

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, 2023

Fund 662 EXPUNGE ASSESSMENT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							

E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

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, 2023

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, 2023

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

1,801,072.09

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,801,072.09

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	1801072.09				1801072.09		
Total- Education	1801072.09				1801072.09		
Total Estimated Expenditures	1801072.09				1801072.09		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1801072.09						

R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

2,251,340.12

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

2,251,340.12

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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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	2251340.11				2251340.11		
Total- Education	2251340.11				2251340.11		
Total Estimated Expenditures	2251340.11				2251340.11		
Ending Cash Balances	.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2251340.12						

E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 693 YOUTH SERVICE RESTITUTION							
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, 2023

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							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

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							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2023

Fund 699 DISTRICT ATTORNEY EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
168 DISTRICT ATTORNEY							
Total- General Government							

E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 999 DISTRICT ATTORNEY

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

Report Selections

Data Source	Proposed Budgets (Column 9)
Fund Range	001 thru 999
Report Option	Revenue and Expenditures