

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2022
 Madison County, Mississippi
 Final Amended Budget
 Fiscal Year Ended 09/30/2022

	Governmental Fund Types				Proprietary Funds				Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency		
REVENUES									
Amount Necessary to be Raised by Tax Levy	24077406	15762877	14638918						54479202
Taxes and Ad Valorem other than Tax Levy	187241								187241
Road and Bridge Privilege Taxes		1650389							1650389
Licenses, Commissions and Other Revenue	3428709	86146	1598						3516455
Fines and Forfeitures	720387	107257							827645
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	123773	386707		10321045					10831525
State Sources	3384544	3927976	755697	9887466					17955685
Local Sources:									
Charges for Services	9564469	1337630							10902100
Interest Income	57003	21698	13485	58381					150568
Miscellaneous Revenue	2335042	345986							2681029
Contributions to Permanent Funds	1843								1843
Other Financing Sources	4545334	376956	109981	13114901					18147173
Special Items	402773								402773
Extraordinary Items		1427							1427
TOTAL REVENUES	48828529	24005054	15519681	33381794					121735060
BEGINNING CASH BALANCE									
Total Revenue & Beginning Cash Balance	48828529	24005054	15519681	33381794					121735060
EXPENDITURES									
General Government	27355784	1045401		1373455					29774640
Public Safety	17055437	4742918							21798355
Public Works		11365675		10562898					21928573
Health and Welfare	1202305								1202305
Culture and Recreation		1832400		121738					1954138
Education									
Conservation of Natural Resources	257231								257231
Economic Development and Assistance	11279	770635		2455657					3237572
Undesignated	23030								23030
Debt Service	1538722		14763334						16302056
Interfund Transactions/Other									
Other Financing Uses									
Special Items									
Extraordinary Items									
Total Expenditures	47443790	19757030	14763334	14513749					96477905
Ending Cash Balance	1384739	4248024	756346	18868044					25257154
Total Expenditures & Ending Cash Balance	48828529	24005054	15519681	33381794					121735060

MADISON COUNTY, MISSISSIPPI
FINAL AMENDED BUDGET
FYE 9/30/2022

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

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	187,241.66	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,470,370.51	
230-238 Fines and Forfeitures	720,387.80	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	123,773.14	
261-299 State Sources	2,814,222.98	
300-319 Local Sources		
320-329 Charges for Services	4,509,639.78	
330 Interest Income	31,217.41	
331-378 Miscellaneous Revenue	1,377,751.01	
379 Contributions to Permanent Funds	1,843.00	
Total Budgeted Revenue		12,236,447.29
380-389 Other Financing Sources		3,533,960.76
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		15,770,408.05
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		22,343,294.32
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		38,113,702.37
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	4663273.41	490368.11	1179408.83	27223.98	498202.12		2468070.37
101 CHANCERY CLERK	250210.97	162033.80	74744.00	12257.93			1175.24
102 CIRCUIT CLERK	282748.54	226530.80	27416.54	28733.84			67.36
103 TAX ASSESSOR	2210380.61	2061759.26	123755.37	19107.99			5757.99
104 TAX COLLECTOR	1498468.06	1043937.84	432825.21	20879.41			825.60
120 COUNTY ADMINISTRATOR	275057.25	272913.26	1960.20	183.79			
121 COMPTROLLER	573383.01	456844.69	114350.39	2187.93			
122 HUMAN RESOURCES	219646.16	218091.75	1554.41				
151 BUILDINGS AND GROUNDS	2275016.45	514466.88	1628388.35	111484.00			20677.22
152 INFORMATION TECHNOLOGY	659172.50	387625.00	205840.40	56854.62			8852.48
154 VETERANS SERVICES	98173.92	97433.14	624.08	116.70			
160 CHANCERY COURT	499999.89	487290.55	7428.57	5280.77			
161 CIRCUIT COURT	655971.78	565090.46	77522.18	2891.46			10467.68
162 COUNTY COURT	894137.01	871447.96	13871.85	2247.20			6570.00
163 YOUTH SERVICES	497581.65	347372.92	146367.82	3840.91			
165 MENTAL HEALTH COURT	204099.11	12302.11	191797.00				
166 JUSTICE COURT	1172571.57	1130510.91	22419.54	16711.16			2929.96
167 CORONER	328488.48	267029.94	59761.29	1697.25			
168 DISTRICT ATTORNEY	943345.94	867402.49	37556.73	7419.26	30967.46		
169 COUNTY ATTORNEY	217800.36	216182.13	821.74	796.49			
180 ELECTIONS	437919.73	165557.19	242589.63	28859.21			913.70
Total- General Government	18857446.40	10862191.19	4591004.13	348773.90	529169.58		2526307.60
200 SHERIFF ADMINISTRATION	9380840.35	6172801.58	1432508.14	571051.05			1204479.58
220 DETENTION CENTER/JAIL	6474050.26	4306139.11	1951802.57	175358.80			40749.78
240 AMBULANCE SERVICE	22600.00				22600.00		
261 NATIONAL GUARD							
262 CONSTABLES	514920.45	508709.48	2456.90	3754.07			
265 EMERGENCY MANAGEMENT	555676.35	407782.72	54478.70	83423.54			9991.39
Total- Public Safety	16948087.41	11395432.89	3441246.31	833587.46	22600.00		1255220.75
400 PUBLIC HEALTH	184286.00	1846.00			182440.00		
412 MOSQUITO CONTROL	34822.06	15139.85	5159.21	14523.00			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	192000.18	177389.28	8359.68	6251.22			
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		

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

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
459 CITIZENS' SERVICES	660301.39				660301.39		
Total- Health and Welfare	1202305.63	194375.13	13518.89	20774.22	973637.39		
630 SOIL/WATER CONSERV 19-9-113	149337.92	9382.92			139955.00		
631 COUNTY EXTENSION SERVICE	107893.82		5525.56	1373.96	100994.30		
Total- Conservation of Natural Resource	257231.74	9382.92	5525.56	1373.96	240949.30		
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
713 OLD COURTHOUSE RENOVATION	23030.15						23030.15
Total- Undesignated	23030.15						23030.15
800 DEBT SERVICE	814322.04				518855.94	295466.10	
Total- Debt Service	814322.04				518855.94	295466.10	
Total Estimated Expenditures	38113702.37	22461382.13	8051294.89	1204509.54	2296491.21	295466.10	3804558.50
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	38113702.37						

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

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	186.95
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	20,134.22
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,321.17
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	20,321.17
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,734,112.19
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,754,433.36
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1702019.50				36400.63		1665618.87
Total- General Government	1702019.50				36400.63		1665618.87
Total Estimated Expenditures	1702019.50				36400.63		1665618.87
Ending Cash Balances	52413.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1754433.36						

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

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	533.84
331-378 Miscellaneous Revenue	952,114.98
379 Contributions to Permanent Funds	
Total Budgeted Revenue	952,648.82
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	952,648.82
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	952,648.82
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	724400.00				724400.00		
Total- Debt Service	724400.00				724400.00		
Total Estimated Expenditures	724400.00				724400.00		
Ending Cash Balances	228248.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	952648.82						

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

Fund 004 LANDFILL HOST FEES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,645.85
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,645.85
380-389 Other Financing Sources	
390-394 Special Items	402,773.12
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	404,418.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	404,418.97
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 004 LANDFILL HOST FEES							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	404418.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	404418.97						

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

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	958,152.29
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	1,760.29
331-378 Miscellaneous Revenue	5,176.58
379 Contributions to Permanent Funds	
Total Budgeted Revenue	965,089.16
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	965,089.16
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	965,089.16
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	770659.24	416228.81	308235.48	8782.47			37412.48
Total- General Government	770659.24	416228.81	308235.48	8782.47			37412.48
Total Estimated Expenditures	770659.24	416228.81	308235.48	8782.47			37412.48
Ending Cash Balances	194429.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	965089.16						

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

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	503,762.66
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,465.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	505,227.81
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	505,227.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	505,227.81
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	505227.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	505227.81						

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

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	66,559.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	52.60
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	66,611.60
380-389 Other Financing Sources	40,738.40
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	107,350.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	107,350.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	107350.00						107350.00
Total- Public Safety	107350.00						107350.00
Total Estimated Expenditures	107350.00						107350.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107350.00						

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

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	5,054,829.91
330 Interest Income	193.72
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,055,023.63
380-389 Other Financing Sources	970,635.32
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	6,025,658.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,025,658.95
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	6025658.95	6025658.95					
Total- General Government	6025658.95	6025658.95					
Total Estimated Expenditures	6025658.95	6025658.95					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6025658.95						

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

Fund 025 MS ELECTION SUPPORT FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	55,286.08
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	114.67
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	55,400.75
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	55,400.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	55,400.75
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 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							
Total Estimated Expenditures							
Ending Cash Balances	55400.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55400.75						

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

Fund 030 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	988.59
331-378 Miscellaneous Revenue	205,726.49
379 Contributions to Permanent Funds	
Total Budgeted Revenue	206,715.08
380-389 Other Financing Sources	28,975.01
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	235,690.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	235,690.09
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	90229.18			90229.18			
Total- Public Safety	90229.18			90229.18			
Total Estimated Expenditures	90229.18			90229.18			
Ending Cash Balances	145460.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	235690.09						

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

Fund 031 JAIL PHONE CARDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	281.90
331-378 Miscellaneous Revenue	32,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	32,281.90
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	32,281.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	32,281.90
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL	17334.00			17334.00			
Total- Public Safety	17334.00			17334.00			
Total Estimated Expenditures	17334.00			17334.00			
Ending Cash Balances	14947.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32281.90						

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

Fund 032 DUI OVERTIME GRANT

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

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

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	200.03
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	200.03
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	200.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,832,200.19
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,832,400.22
	=====

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

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1832400.22				1832400.22		
Total- Culture and Recreation	1832400.22				1832400.22		
Total Estimated Expenditures	1832400.22				1832400.22		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1832400.22						

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

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	11.23
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	104.67
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	115.90
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	115.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	102,740.27
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	102,856.17
	=====

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

Fund 096 MAPPING & REAPPRAISAL FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	100875.49				2163.57		98711.92
Total- General Government	100875.49				2163.57		98711.92
Total Estimated Expenditures	100875.49				2163.57		98711.92
Ending Cash Balances	1980.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	102856.17						

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

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	1,337,630.75
330 Interest Income	2,132.42
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,339,763.17
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,339,763.17
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,339,763.17
	=====

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

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	751554.83	751554.83					
230 COMMUNICATION SVCS-911	329192.67	10829.13	115564.00	1806.71	77710.84		123281.99
Total- Public Safety	1080747.50	762383.96	115564.00	1806.71	77710.84		123281.99
Total Estimated Expenditures	1080747.50	762383.96	115564.00	1806.71	77710.84		123281.99
Ending Cash Balances	259015.67						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1339763.17						

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

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	16,617.50
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	182.03
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	16,799.53
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	16,799.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	16,799.53
	=====

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

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	3576.46		1706.46	1870.00			
Total- General Government	3576.46		1706.46	1870.00			
Total Estimated Expenditures	3576.46		1706.46	1870.00			
Ending Cash Balances	13223.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16799.53						

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

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	21,782.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	132.07
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	21,914.07
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	1,427.15
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	23,341.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	23,341.22
	=====

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

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	11393.81	3007.18		8386.63			
Total- General Government	11393.81	3007.18		8386.63			
Total Estimated Expenditures	11393.81	3007.18		8386.63			
Ending Cash Balances	11947.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23341.22						

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

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	719.76
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	85,090.85
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,192.31
331-378 Miscellaneous Revenue	13,488.79
379 Contributions to Permanent Funds	
Total Budgeted Revenue	101,491.71
380-389 Other Financing Sources	86,357.97
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	187,849.68
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,614,531.29
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,802,380.97
	=====

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

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	2802380.97	23316.92	2779064.05				
Total- Public Works	2802380.97	23316.92	2779064.05				
Total Estimated Expenditures	2802380.97	23316.92	2779064.05				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2802380.97						

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

Fund 107 2% UNEMPLOYMENT COMP REVOLVING		

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	92.94
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		92.94
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		92.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		92.94
=====		

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

Fund 107 2% UNEMPLOYMENT COMP REVOLVING							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	92.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	92.94						

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

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	62,253.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	714.11
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	62,967.11
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	62,967.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	62,967.11
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	62967.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	62967.11						

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

Fund 109 LOST RABBIT URD

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

Total Budgeted Revenue
380-389 Other Financing Sources 113,318.86
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 113,318.86
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 113,318.86
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	113318.86				113318.86		
Total- General Government	113318.86				113318.86		
Total Estimated Expenditures	113318.86				113318.86		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	113318.86						

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

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	90,640.40
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	438.47
331-378 Miscellaneous Revenue	5,503.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	96,581.87
380-389 Other Financing Sources	49,775.00
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	146,356.87
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	146,356.87
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	101400.27		31551.28	41210.00			28638.99
Total- Public Safety	101400.27		31551.28	41210.00			28638.99
Total Estimated Expenditures	101400.27		31551.28	41210.00			28638.99
Ending Cash Balances	44956.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	146356.87						

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

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	568,565.08
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	772.39
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	569,337.47
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	569,337.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	569,337.47
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 114 FIRE INS REBATE FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	208353.00						208353.00
Total- Public Safety	208353.00						208353.00
Total Estimated Expenditures	208353.00						208353.00
Ending Cash Balances	360984.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	569337.47						

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

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	205.65
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	807.40
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,013.05
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,013.05
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	762,111.73
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	763,124.78
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	505841.30	116200.45	194845.78	64429.11	8608.00	121757.96	
Total- Public Safety	505841.30	116200.45	194845.78	64429.11	8608.00	121757.96	
Total Estimated Expenditures	505841.30	116200.45	194845.78	64429.11	8608.00	121757.96	
Ending Cash Balances	257283.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	763124.78						

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

Fund 116 SOUTH MADISON FIRE DIST FUND

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

2,336,787.13

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,336,787.13

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

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2336787.13				2336787.13		
Total- Public Safety	2336787.13				2336787.13		
Total Estimated Expenditures	2336787.13				2336787.13		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2336787.13						

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

Fund 117 VALLEY VIEW FIRE DISTRICT

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

31,330.13

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

31,330.13

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

Fund 117 VALLEY VIEW FIRE DISTRICT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	31330.13				31330.13		
Total- Public Safety	31330.13				31330.13		
Total Estimated Expenditures	31330.13				31330.13		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31330.13						

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

Fund 118 KEARNEY PARK FIRE PROTECTION D

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

55,085.19

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

55,085.19

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

Fund 118 KEARNEY PARK FIRE PROTECTION D							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	55085.19				55085.19		
Total- Public Safety	55085.19				55085.19		
Total Estimated Expenditures	55085.19				55085.19		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55085.19						

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

93,201.17

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

93,201.17

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	93201.17				93201.17		
Total- Public Safety	93201.17				93201.17		
Total Estimated Expenditures	93201.17				93201.17		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	93201.17						

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

Fund 120 SOUTHWEST MADISON FIRE DIST

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

95,067.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

95,067.00

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

Fund 120 SOUTHWEST MADISON FIRE DIST							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	95067.00				95067.00		
Total- Public Safety	95067.00				95067.00		
Total Estimated Expenditures	95067.00				95067.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	95067.00						

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

Fund 121 CAMDEN FIRE DIST FUND

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

5,095.81

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

5,095.81

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

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	5095.81				5095.81		
Total- Public Safety	5095.81				5095.81		
Total Estimated Expenditures	5095.81				5095.81		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5095.81						

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

Fund 122 CENTRAL MADISON COUNTY FPD

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

78,273.12

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

78,273.12

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

Fund 122 CENTRAL MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	78273.12				78273.12		
Total- Public Safety	78273.12				78273.12		
Total Estimated Expenditures	78273.12				78273.12		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78273.12						

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

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE		

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

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

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	.90						

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

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 46,000.00
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 46,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 46,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 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	26413.14	9136.80	1317.82	2116.54			13841.98
Total- Public Safety	26413.14	9136.80	1317.82	2116.54			13841.98
Total Estimated Expenditures	26413.14	9136.80	1317.82	2116.54			13841.98
Ending Cash Balances	19586.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	46000.00						

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

Fund 137 ECONOMIC DEVELOPMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	84.12
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	84.12
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	84.12
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	770,551.62
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	770,635.74
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	770635.74				770635.74		
Total- Economic Development and Assista	770635.74				770635.74		
Total Estimated Expenditures	770635.74				770635.74		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	770635.74						

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

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,650,389.38
211-229 Licenses, Commissions & Other Revenues	592.09
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	2,546,074.90
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	8,652.47
331-378 Miscellaneous Revenue	4,305.65
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,210,014.49
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,210,014.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,217,032.66
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,427,047.15
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5689749.12	2822968.73	553724.97	1495617.07	71771.46	298292.77	447374.12
301 ENGINEERING	1294392.08	878263.30	272886.73	83219.71	:	:	60022.34
Total- Public Works	6984141.20	3701232.03	826611.70	1578836.78	71771.46	298292.77	507396.46
Total Estimated Expenditures	6984141.20	3701232.03	826611.70	1578836.78	71771.46	298292.77	507396.46
Ending Cash Balances	1442905.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8427047.15						

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

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	299.10
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	3,691.31
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3,990.41
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,990.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,738,570.80
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,742,561.21
	=====

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

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	558560.31	315987.69	742.08	183351.92	58478.62		
301 ENGINEERING	949415.96		919133.14	29402.82			880.00
Total- Public Works	1507976.27	315987.69	919875.22	212754.74	58478.62		880.00
Total Estimated Expenditures	1507976.27	315987.69	919875.22	212754.74	58478.62		880.00
Ending Cash Balances	1234584.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2742561.21						

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

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	333,019.10
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	333,019.10
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	333,019.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	333,019.10
	=====

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

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	71176.80		43112.34				28064.46
Total- Public Works	71176.80		43112.34				28064.46
Total Estimated Expenditures	71176.80		43112.34				28064.46
Ending Cash Balances	261842.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	333019.10						

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

Fund 180 PERSIMMON BURNT CORN WMD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	75.35
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	75.35
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	75.35
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	30,299.26
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,374.61
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	30374.61						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30374.61						

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

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

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 17,760.11
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 17,760.11
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 17,760.11
=====

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

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	17760.11	17718.11	42.00				
Total- Public Safety	17760.11	17718.11	42.00				
Total Estimated Expenditures	17760.11	17718.11	42.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17760.11						

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

Fund 187 FAMILY DRUG INTERVENTION COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	14,507.13
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	14,507.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	14,507.13
	=====

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

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	119.05		119.05				
163 YOUTH SERVICES	14388.08	14388.08					
Total- General Government	14507.13	14388.08	119.05				
Total Estimated Expenditures	14507.13	14388.08	119.05				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14507.13						

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

Fund 190 JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	117,560.79
261-299 State Sources	119,517.57
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	237,078.36
380-389 Other Financing Sources	945.29
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	238,023.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	238,023.65
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 190 JUVENILE DRUG COURT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	120343.94	116140.50	3486.22	717.22			
172 JDC JAG GRANT	117679.71	117679.71					
Total- General Government	238023.65	233820.21	3486.22	717.22			
Total Estimated Expenditures	238023.65	233820.21	3486.22	717.22			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	238023.65						

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

Fund 191 AOC-ADULT DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	220,422.87
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	324.45
331-378 Miscellaneous Revenue	84,962.75
379 Contributions to Permanent Funds	
Total Budgeted Revenue	305,710.07
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	305,710.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	305,710.07
	=====

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

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	275242.04	181207.43	80588.83	5869.91			7575.87
Total- General Government	275242.04	181207.43	80588.83	5869.91			7575.87
Total Estimated Expenditures	275242.04	181207.43	80588.83	5869.91			7575.87
Ending Cash Balances	30468.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	305710.07						

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

Fund 194 SAMHSA GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	269,146.89
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	269,146.89
380-389 Other Financing Sources	19,316.81
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	288,463.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	288,463.70
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	288463.70	165970.73	119999.22	2493.75			
Total- General Government	288463.70	165970.73	119999.22	2493.75			
Total Estimated Expenditures	288463.70	165970.73	119999.22	2493.75			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	288463.70						

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

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	1,598.43
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	12,207.26
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	13,805.69
380-389 Other Financing Sources	140.85
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	13,946.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	14,638,918.29
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	14,652,864.83
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	14628945.39				312714.11	14316231.28	
Total- Debt Service	14628945.39				312714.11	14316231.28	
Total Estimated Expenditures	14628945.39				312714.11	14316231.28	
Ending Cash Balances	23919.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14652864.83						

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

Fund 228 GALLERIA PARKWAY TIF BONDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	213.66
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	213.66
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	110,054.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	110,054.29
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 228 GALLERIA PARKWAY TIF BONDS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	89796.86						89796.86
Total- Debt Service	89796.86						89796.86
Total Estimated Expenditures	89796.86						89796.86
Ending Cash Balances	20257.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110054.29						

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

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

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	755,697.63
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,064.84
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	756,762.47
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	756,762.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	756,762.47
	=====

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

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	44592.70						44592.70
Total- Debt Service	44592.70						44592.70
Total Estimated Expenditures	44592.70						44592.70
Ending Cash Balances	712169.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	756762.47						

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

Fund 302 STRIBLING ROAD DESIGN

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	335.47
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	335.47
380-389 Other Financing Sources	291,000.00
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	291,335.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	291,335.47
	=====

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

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	71137.10						71137.10
Total- Public Works	71137.10						71137.10
Total Estimated Expenditures	71137.10						71137.10
Ending Cash Balances	220198.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	291335.47						

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

Fund 305 FY 2020 DRAINAGE PROJECTS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,744.77
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,744.77
380-389 Other Financing Sources	418,657.32
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	420,402.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	420,402.09
	=====

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

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	420402.09						420402.09
Total- Public Works	420402.09						420402.09
Total Estimated Expenditures	420402.09						420402.09
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	420402.09						

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

Fund 306 FY 2020 ROAD PROJECTS II

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	553.40
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	553.40
380-389 Other Financing Sources	55,078.63
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	55,632.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	55,632.03
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	55632.03						55632.03
Total- Public Works	55632.03						55632.03
Total Estimated Expenditures	55632.03						55632.03
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55632.03						

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

Fund 307 AULENBROCK DRIVE

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	89.10
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	89.10
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	89.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	89.10
	=====

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

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	89.10						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89.10						

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

Fund 311 SWEETBRIAR PLANTATION

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	130.43
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	130.43
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	130.43
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	130.43
	=====

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

Fund 311 SWEETBRIAR PLANTATION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	130.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130.43						

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

Fund 321 SULPHUR SPRINGS NH GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	45,826.79
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	45,826.79
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	45,826.79
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	45,826.79
	=====

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

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	35932.11		28242.00				7690.11
Total- Culture and Recreation	35932.11		28242.00				7690.11
Total Estimated Expenditures	35932.11		28242.00				7690.11
Ending Cash Balances	9894.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45826.79						

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

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,194.95
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,194.95
380-389 Other Financing Sources	1,562,240.93
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	1,563,435.88
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,563,435.88
	=====

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

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1563435.88						1563435.88
Total- Public Works	1563435.88						1563435.88
Total Estimated Expenditures	1563435.88						1563435.88
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1563435.88						

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

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	7,527.02
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	7,527.02
380-389 Other Financing Sources	2,386,283.70
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	2,393,810.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,393,810.72
	=====

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

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2393810.72						2393810.72
Total- Public Works	2393810.72						2393810.72
Total Estimated Expenditures	2393810.72						2393810.72
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2393810.72						

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

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

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

Total Budgeted Revenue

380-389 Other Financing Sources 140.85
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

140.85

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

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

140.85
=====

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

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	140.85						140.85
Total- Economic Development and Assista	140.85						140.85
Total Estimated Expenditures	140.85						140.85
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	140.85						

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

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

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	2,341,639.54
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,341,639.54
380-389 Other Financing Sources	113,877.48
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	2,455,517.02
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,455,517.02
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 327 REGIONAL ECONOMIC DEVELOPMENT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	2455517.02		119509.58				2336007.44
Total- Economic Development and Assista	2455517.02		119509.58				2336007.44
Total Estimated Expenditures	2455517.02		119509.58				2336007.44
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2455517.02						

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

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	6,971.05
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,971.05
380-389 Other Financing Sources	2,041,276.09
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	2,048,247.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,048,247.14
	=====

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

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	935351.00						935351.00
Total- General Government	935351.00						935351.00
300 ROAD	1112896.14						1112896.14
Total- Public Works	1112896.14						1112896.14
Total Estimated Expenditures	2048247.14						2048247.14
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2048247.14						

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

Fund 329 2020 \$5M REUNION PKWY STATE FU		

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	7,508.85
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		7,508.85
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		7,508.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,508.85
=====		

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

Fund 329 2020 \$5M REUNION PKWY STATE FU							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	7508.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7508.85						

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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

Total Budgeted Revenue
380-389 Other Financing Sources 160,540.00
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 160,540.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 160,540.00
=====

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	160540.00		1540.00				159000.00
Total- General Government	160540.00		1540.00				159000.00
Total Estimated Expenditures	160540.00		1540.00				159000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	160540.00						

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

Fund 331 AMERICAN RESCUE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	10,321,045.00
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20,120.59
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	10,341,165.59
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	10,341,165.59
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,341,165.59
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	277564.19		277564.19				
Total- General Government	277564.19		277564.19				
Total Estimated Expenditures	277564.19		277564.19				
Ending Cash Balances	10063601.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10341165.59						

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

Fund 336 SULPHUR SPRINGS WALKING TRAILS

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 85,806.40
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 85,806.40
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 85,806.40
=====

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

Fund 336 SULPHUR SPRINGS WALKING TRAILS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	85806.40		10308.25	75498.15			
Total- Culture and Recreation	85806.40		10308.25	75498.15			
Total Estimated Expenditures	85806.40		10308.25	75498.15			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	85806.40						

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

Fund 338 FY 2022 SHORT TERM NOTES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	6,141.14
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,141.14
380-389 Other Financing Sources	6,000,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,006,141.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,006,141.14
	=====

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

Fund 338 FY 2022 SHORT TERM NOTES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4945584.46			1231549.71		89500.00	3624534.75
301 ENGINEERING							
Total- Public Works	4945584.46			1231549.71		89500.00	3624534.75
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	4945584.46			1231549.71		89500.00	3624534.75
Ending Cash Balances	1060556.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6006141.14						

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

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, 2022

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

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	5,000,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,818.11
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,005,818.11
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	5,005,818.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,005,818.11
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

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	5005818.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5005818.11						

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

Fund 341 \$2.5M BOZEMAN/463 HB 1353 2022

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	2,500,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	246.58
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,500,246.58
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	2,500,246.58
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,500,246.58
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 341 \$2.5M BOZEMAN/463 HB 1353 2022

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2500246.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2500246.58						

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 599
Report Option	Revenue and Expenditures