

MADISON COUNTY, MISSISSIPPI  
FINAL AMENDED BUDGET  
FYE 9/30/2023

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

Fund 001 GENERAL COUNTY FUND

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204-209 Tax and Advalorem (other than Tax Levy)	271,555.63	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	3,604,839.51	
230-238 Fines and Forfeitures	666,879.91	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	238,648.16	
261-299 State Sources	2,340,938.59	
300-319 Local Sources		
320-329 Charges for Services	4,433,088.89	
330 Interest Income	865,634.95	
331-378 Miscellaneous Revenue	1,477,357.65	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		13,898,943.29
380-389 Other Financing Sources		593,566.76
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		14,492,510.05
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		25,510,035.10
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,002,545.15
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3341968.10	480865.48	1126545.86	35753.44	545711.11		1153092.21
101 CHANCERY CLERK	258516.64	170245.14	68452.76	14175.47			5643.27
102 CIRCUIT CLERK	308507.23	227306.65	37300.04	43900.54			
103 TAX ASSESSOR	2251846.84	2091092.64	135152.31	19482.44			6119.45
104 TAX COLLECTOR	1504465.91	1110442.41	376549.91	16198.29			1275.30
120 COUNTY ADMINISTRATOR	251067.05	250418.61	648.44				
121 COMPTROLLER	564892.52	460195.97	100051.86	1691.64			2953.05
122 HUMAN RESOURCES	223476.39	221245.73	1681.66				549.00
151 BUILDINGS AND GROUNDS	3669001.80	526209.10	1738144.59	119906.65			1284741.46
152 INFORMATION TECHNOLOGY	744799.98	391338.10	247612.94	46096.50			59752.44
154 VETERANS SERVICES	90052.89	89608.55	86.55	357.79			
160 CHANCERY COURT	607848.71	592624.47	8561.29	6662.95			
161 CIRCUIT COURT	669002.08	595505.09	61106.70	9195.34			3194.95
162 COUNTY COURT	778161.32	759564.61	6573.49	3697.92			8325.30
163 YOUTH COURT	790190.62	607353.84	173759.78	7466.89			1610.11
165 MENTAL HEALTH COURT	223535.89	9975.65	213560.24				
166 JUSTICE COURT	1187097.02	1129795.07	33234.98	22120.37			1946.60
167 CORONER	304186.50	245612.79	53527.20	4162.39			884.12
168 DISTRICT ATTORNEY	947780.49	933948.20	4476.33	9355.96			
169 COUNTY ATTORNEY	218708.20	216874.49	623.96	1209.75			
180 ELECTIONS	565532.18	141858.56	362830.24	60008.24			835.14
Total- General Government	19500638.36	11252081.15	4750481.13	421442.57	545711.11		2530922.40
200 SHERIFF ADMINISTRATION	9806988.35	6838007.34	1501518.16	504467.15			962995.70
220 DETENTION CENTER/JAIL	6988736.04	4524553.07	2121133.34	221328.50			121721.13
240 AMBULANCE SERVICE	21443.50				21443.50		
261 NATIONAL GUARD							
262 CONSTABLES	787267.09	777349.38	2204.25	7713.46			
265 EMERGENCY MANAGEMENT	607083.77	449325.18	50276.29	55948.29			51534.01
Total- Public Safety	18211518.75	12589234.97	3675132.04	789457.40	21443.50		1136250.84
400 PUBLIC HEALTH	183824.00	1384.00			182440.00		
412 MOSQUITO CONTROL	44023.79	15617.47	6368.45	22037.87			
421 REGION 8 MENTAL HEALTH	110094.00		94.00		110000.00		
450 WELFARE ADMINISTRATION	190693.10	176225.21	9426.60	2561.39			2479.90
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, 2023

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
459 CITIZENS' SERVICES	788766.00				788766.00		
Total- Health and Welfare	1338296.89	193226.68	15889.05	24599.26	1102102.00		2479.90
630 SOIL/WATER CONSERV 19-9-113	154950.29	14856.29			140094.00		
631 COUNTY EXTENSION SERVICE	93718.25		4482.68	1559.76	87675.81		
Total- Conservation of Natural Resource	248668.54	14856.29	4482.68	1559.76	227769.81		
665 PLANNING & DEVELOPMENT	15443.00				15443.00		
Total- Economic Development and Assista	15443.00				15443.00		
713 OLD COURTHOUSE RENOVATION							
Total- Undesignated							
800 DEBT SERVICE	687979.61				520917.11	167062.50	
Total- Debt Service	687979.61				520917.11	167062.50	
<b>Total Estimated Expenditures</b>	<b>40002545.15</b>	<b>24049399.09</b>	<b>8445984.90</b>	<b>1237058.99</b>	<b>2433386.53</b>	<b>167062.50</b>	<b>3669653.14</b>
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40002545.15						

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

Fund 002 REAPPRAISAL TRUST FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	160.95
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	372,867.98
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	373,028.93
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	373,028.93
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,915,802.53
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,288,831.46
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	36378.80				36378.80		
Total- General Government	36378.80				36378.80		
Total Estimated Expenditures	36378.80				36378.80		
Ending Cash Balances	2252452.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2288831.46						

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

Fund 003 PARKWAY SOUTH

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,706.03
331-378 Miscellaneous Revenue	827,400.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	839,106.03
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	839,106.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	839,106.03
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	710100.00				710100.00		
Total- Debt Service	710100.00				710100.00		
Total Estimated Expenditures	710100.00				710100.00		
Ending Cash Balances	129006.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	839106.03						

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

Fund 004 LANDFILL HOST FEES

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	39,536.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	39,536.15
380-389 Other Financing Sources	
390-394 Special Items	436,084.40
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	475,620.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	475,620.55
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 004 LANDFILL HOST FEES							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	475620.55						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	475620.55						

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

Fund 012 PLANNING & ZONING FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	945,430.03
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	33,174.76
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	978,604.79
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	978,604.79
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	978,604.79
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	671708.31	356213.17	307718.15	6104.43			1672.56
Total- General Government	671708.31	356213.17	307718.15	6104.43			1672.56
Total Estimated Expenditures	671708.31	356213.17	307718.15	6104.43			1672.56
Ending Cash Balances	306896.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	978604.79						

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

Fund 013 CASH RESERVE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	569,034.44
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	39,341.42
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	608,375.86
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	608,375.86
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	608,375.86
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	69308.00						69308.00
Total- General Government	69308.00						69308.00
300 ROAD							
Total- Public Works							
Total Estimated Expenditures	69308.00						69308.00
Ending Cash Balances	539067.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	608375.86						

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

Fund 014 EMSOF GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	66,559.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,390.13
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	67,949.13
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	67,949.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	67,949.13
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	15500.00						15500.00
Total- Public Safety	15500.00						15500.00
Total Estimated Expenditures	15500.00						15500.00
Ending Cash Balances	52449.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	67949.13						

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

Fund 015 SELF INSURANCE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	5,379,873.80
330 Interest Income	1,516.16
331-378 Miscellaneous Revenue	86.06
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,381,476.02
380-389 Other Financing Sources	918,200.00
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	6,299,676.02
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,299,676.02
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 015 SELF INSURANCE FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	6271421.94	6271421.94					
Total- General Government	6271421.94	6271421.94					
Total Estimated Expenditures	6271421.94	6271421.94					
Ending Cash Balances	28254.08						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6299676.02						

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

Fund 025 MS ELECTION SUPPORT FUNDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	156,643.89
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	375.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	157,019.35
380-389 Other Financing Sources	108,983.08
390-394 Special Items	
395-399 Extraordinary Items	122,828.43
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	388,830.86
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	388,830.86
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	108983.08						108983.08
181 HAVA (HELP AMERICA VOTE ACT)	67411.65		28367.67	39043.98			
182 VOTING MODERNIZATION	212436.13		212436.13				
Total- General Government	388830.86		240803.80	39043.98			108983.08
Total Estimated Expenditures	388830.86		240803.80	39043.98			108983.08
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	388830.86						

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

Fund 030 CANTEEN FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20,018.35
331-378 Miscellaneous Revenue	139,886.02
379 Contributions to Permanent Funds	
Total Budgeted Revenue	159,904.37
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	159,904.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	159,904.37
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	62571.19			62571.19			
Total- Public Safety	62571.19			62571.19			
Total Estimated Expenditures	62571.19			62571.19			
Ending Cash Balances	97333.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	159904.37						

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

Fund 031 JAIL PHONE CARDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,507.16
331-378 Miscellaneous Revenue	30,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	35,507.16
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	35,507.16
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	35,507.16
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL	4320.00			4320.00			
Total- Public Safety	4320.00			4320.00			
Total Estimated Expenditures	4320.00			4320.00			
Ending Cash Balances	31187.16						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35507.16						

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

Fund 032 DUI OVERTIME GRANT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							



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

Fund 095 LIBRARY FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	172.24
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	1,906.43
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,078.67
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	2,078.67
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,024,947.23
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,027,025.90
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	2027025.90				2027025.90		
Total- Culture and Recreation	2027025.90				2027025.90		
Total Estimated Expenditures	2027025.90				2027025.90		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2027025.90						

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

Fund 096 MAPPING & REAPPRAISAL FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	9.66
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,529.57
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,539.23
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	2,539.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	113,548.51
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	116,087.74
	=====

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

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	102162.26				2162.26		100000.00
Total- General Government	102162.26				2162.26		100000.00
Total Estimated Expenditures	102162.26				2162.26		100000.00
Ending Cash Balances	13925.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116087.74						

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

Fund 097 E911 COMMUNICATIONS FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	1,326,080.40
330 Interest Income	44,745.30
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,370,825.70
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	1,370,825.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,370,825.70
	=====

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

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	821797.36	821797.36					
230 COMMUNICATION SVCS-911	368816.06	13322.24	105202.50	1486.20	149197.59		99607.53
Total- Public Safety	1190613.42	835119.60	105202.50	1486.20	149197.59		99607.53
Total Estimated Expenditures	1190613.42	835119.60	105202.50	1486.20	149197.59		99607.53
Ending Cash Balances	180212.28						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1370825.70						

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

Fund 103 RECORDS MANAGEMENT COUNTY

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	13,901.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,559.22
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,460.22
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	17,460.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	17,460.22
	=====

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

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	5434.69		4341.15	1093.54			
Total- General Government	5434.69		4341.15	1093.54			
Total Estimated Expenditures	5434.69		4341.15	1093.54			
Ending Cash Balances	12025.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17460.22						



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

Fund 104 LAW LIBRARY

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	24,618.50
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,700.34
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	27,318.84
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	27,318.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	27,318.84
	=====

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

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	10219.78	3005.54		7214.24			
Total- General Government	10219.78	3005.54		7214.24			
Total Estimated Expenditures	10219.78	3005.54		7214.24			
Ending Cash Balances	17099.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27318.84						

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

Fund 105 SOLID WASTE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	619.72
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	124,579.56
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	44,752.07
331-378 Miscellaneous Revenue	21,797.65
379 Contributions to Permanent Funds	
Total Budgeted Revenue	191,749.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	191,749.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,959,720.50
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,151,469.50
	=====

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

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	3015864.15	25249.67	2990614.48				
Total- Public Works	3015864.15	25249.67	2990614.48				
Total Estimated Expenditures	3015864.15	25249.67	2990614.48				
Ending Cash Balances	135605.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3151469.50						

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

Fund 107 2% UNEMPLOYMENT COMP REVOLVING		
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204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	1,701.24
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1,701.24
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		1,701.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,701.24
=====		

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

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	1701.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1701.24						

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

Fund 108 TAX COLLECTOR INTERFACE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	63,879.00
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	14,342.66
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	78,221.66
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	78,221.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	78,221.66
	=====

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

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	78221.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78221.66						



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

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	133,074.01
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	133,074.01
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	133,074.01
	=====

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

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	133073.38				133073.38		
Total- General Government	133073.38				133073.38		
Total Estimated Expenditures	133073.38				133073.38		
Ending Cash Balances	.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	133074.01						

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

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	26,860.80
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	500.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	8,016.73
331-378 Miscellaneous Revenue	21,996.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	57,373.53
380-389 Other Financing Sources	30,937.84
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	88,311.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	88,311.37
	=====

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

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	88311.37		7040.00	10803.37			70468.00
Total- Public Safety	88311.37		7040.00	10803.37			70468.00
Total Estimated Expenditures	88311.37		7040.00	10803.37			70468.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	88311.37						

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

Fund 114 FIRE INS REBATE FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	290,723.60
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	17,460.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	308,183.75
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	308,183.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	308,183.75
	=====

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

Fund 114 FIRE INS REBATE FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	38606.00	275.00					38331.00
Total- Public Safety	38606.00	275.00					38331.00
Total Estimated Expenditures	38606.00	275.00					38331.00
Ending Cash Balances	269577.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	308183.75						

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

Fund 115 1/4 MILL FIRE DISTRICT FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	177.06
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	25,970.18
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	26,147.24
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	26,147.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	864,858.77
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	891,006.01
	=====

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

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	418507.19	109021.27	114637.45	31675.71	73500.00	89672.76	
Total- Public Safety	418507.19	109021.27	114637.45	31675.71	73500.00	89672.76	
Total Estimated Expenditures	418507.19	109021.27	114637.45	31675.71	73500.00	89672.76	
Ending Cash Balances	472498.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	891006.01						



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

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

3,179,204.54

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

3,179,204.54

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

Fund 116 SOUTH MADISON FIRE DIST FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	3179204.54				3179204.54		
Total- Public Safety	3179204.54				3179204.54		
Total Estimated Expenditures	3179204.54				3179204.54		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3179204.54						

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

Fund 117 VALLEY VIEW FIRE DISTRICT

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

35,491.43

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

35,491.43

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

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	35491.43				35491.43		
Total- Public Safety	35491.43				35491.43		
Total Estimated Expenditures	35491.43				35491.43		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35491.43						

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

Fund 118 KEARNEY PARK FIRE PROTECTION D

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

65,079.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

65,079.00

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

Fund 118 KEARNEY PARK FIRE PROTECTION D							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	65079.00				65079.00		
Total- Public Safety	65079.00				65079.00		
Total Estimated Expenditures	65079.00				65079.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	65079.00						

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

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

103,458.50

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

103,458.50

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	103458.50				103458.50		
Total- Public Safety	103458.50				103458.50		
Total Estimated Expenditures	103458.50				103458.50		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	103458.50						



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

Fund 120 SOUTHWEST MADISON FIRE DIST

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

107,331.86

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

107,331.86

=====

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

Fund 120 SOUTHWEST MADISON FIRE DIST							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	107331.86				107331.86		
Total- Public Safety	107331.86				107331.86		
Total Estimated Expenditures	107331.86				107331.86		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107331.86						

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

Fund 121 CAMDEN FIRE DIST FUND

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

Total Budgeted Revenue

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

Cash balance at Beginning of Year

Investment balance at Beginning of Year

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

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

11,069.04

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

11,069.04

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

Fund 121 CAMDEN FIRE DIST FUND							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	11069.04				11069.04		
Total- Public Safety	11069.04				11069.04		
Total Estimated Expenditures	11069.04				11069.04		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11069.04						

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

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

337,283.26

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

337,283.26

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

Fund 122 CENTRAL MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	337283.26				337283.26		
Total- Public Safety	337283.26				337283.26		
Total Estimated Expenditures	337283.26				337283.26		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	337283.26						

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

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	15.65
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		15.65
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		15.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		15.65
=====		

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

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	15.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15.65						



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

Fund 125 MADISON CO MEGASITE ALLIAN FPD

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

Total Budgeted Revenue  
380-389 Other Financing Sources 3,500.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 3,500.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 158,366.15  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 161,866.15  
=====

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

Fund 125 MADISON CO MEGASITE ALLIAN FPD							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	63460.16	11054.91	34635.90	455.51	105.82		17208.02
Total- Public Safety	63460.16	11054.91	34635.90	455.51	105.82		17208.02
Total Estimated Expenditures	63460.16	11054.91	34635.90	455.51	105.82		17208.02
Ending Cash Balances	98405.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	161866.15						

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

Fund 137 ECONOMIC DEVELOPMENT FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	72.44
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	809.09
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	881.53
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	881.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	851,608.07
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	852,489.60
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	852489.60				852489.60		
Total- Economic Development and Assista	852489.60				852489.60		
Total Estimated Expenditures	852489.60				852489.60		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	852489.60						

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

Fund 140 OPIOD SETTLEMENT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,036.83
331-378 Miscellaneous Revenue	55,826.63
379 Contributions to Permanent Funds	
Total Budgeted Revenue	56,863.46
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	56,863.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	56,863.46
	=====

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

Fund 140 OPIOD SETTLEMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	56863.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56863.46						

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

Fund 150 ROAD MAINTENANCE FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,691,033.04
211-229 Licenses, Commissions & Other Revenues	286.53
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	2,039,114.88
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	142,065.39
331-378 Miscellaneous Revenue	3,201.58
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3,875,701.42
380-389 Other Financing Sources	1,493,508.02
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	5,369,209.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,381,421.18
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,750,630.62
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R E V E N U E  
For Fiscal Year Ending September 30, 2023

Fund 151 STATE USE TAX-MODERNIZATION

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,059,914.37
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	8,976.09
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,068,890.46
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,068,890.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,068,890.46
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 151 STATE USE TAX-MODERNIZATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
301 ENGINEERING	608121.19		108200.00	499921.19			
Total- Public Works	608121.19		108200.00	499921.19			
Total Estimated Expenditures	608121.19		108200.00	499921.19			
Ending Cash Balances	460769.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1068890.46						

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

Fund 160 BRIDGE & CULVERT FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	245.37
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	88,736.52
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	88,981.89
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	88,981.89
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,480,543.37
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,569,525.26
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	597690.96	314658.65	44518.43	182143.69	56370.19		
301 ENGINEERING	1495244.59		1486721.20	7988.39			535.00
Total- Public Works	2092935.55	314658.65	1531239.63	190132.08	56370.19		535.00
Total Estimated Expenditures	2092935.55	314658.65	1531239.63	190132.08	56370.19		535.00
Ending Cash Balances	476589.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2569525.26						

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

Fund 170 STATE AID ROAD FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	455,200.14
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	192.80
379 Contributions to Permanent Funds	
Total Budgeted Revenue	455,392.94
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	455,392.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	455,392.94
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	122274.70		65431.56				56843.14
Total- Public Works	122274.70		65431.56				56843.14
Total Estimated Expenditures	122274.70		65431.56				56843.14
Ending Cash Balances	333118.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	455392.94						

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

Fund 180 PERSIMMON BURNT CORN WMD

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,694.71
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,694.71
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	2,694.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	34,078.69
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	36,773.40
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	36773.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36773.40						



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

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	109,902.81
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	109,902.81
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	109,902.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	109,902.81
	=====

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

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
285 JUVENILE DRUG TREATMENT COURT	98456.52	61459.01	36997.51				
Total- Public Safety	98456.52	61459.01	36997.51				
Total Estimated Expenditures	98456.52	61459.01	36997.51				
Ending Cash Balances	11446.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109902.81						

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

Fund 186 OJJDP-FAMILY TREATMENT COURT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	34,546.70
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	34,546.70
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	41,572.37
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	76,119.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	76,119.07
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 186 OJJDP-FAMILY TREATMENT COURT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	76119.07	68358.96	969.00	470.82			6320.29
Total- General Government	76119.07	68358.96	969.00	470.82			6320.29
Total Estimated Expenditures	76119.07	68358.96	969.00	470.82			6320.29
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	76119.07						

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

Fund 187 FAMILY DRUG INTERVENTION COURT	
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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	54,191.03
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	54,191.03
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	54,191.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	54,191.03
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 187 FAMILY DRUG INTERVENTION COURT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
163 YOUTH COURT	37506.16	35121.22	762.15	135.94			1486.85
Total- General Government	37506.16	35121.22	762.15	135.94			1486.85
Total Estimated Expenditures	37506.16	35121.22	762.15	135.94			1486.85
Ending Cash Balances	16684.87						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54191.03						

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

Fund 190 JUVENILE DRUG COURT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	105,974.42
261-299 State Sources	99,714.80
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	572.43
379 Contributions to Permanent Funds	
Total Budgeted Revenue	206,261.65
380-389 Other Financing Sources	9,738.43
390-394 Special Items	
395-399 Extraordinary Items	15,794.21
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	231,794.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	231,794.29
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 190 JUVENILE DRUG COURT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	121631.24	108115.93	9797.71	3137.73			579.87
172 JDC JAG GRANT	110163.05	110163.05					
Total- General Government	231794.29	218278.98	9797.71	3137.73			579.87
Total Estimated Expenditures	231794.29	218278.98	9797.71	3137.73			579.87
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	231794.29						



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

Fund 191 AOC-ADULT DRUG COURT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	222,358.39
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,559.15
331-378 Miscellaneous Revenue	75,042.01
379 Contributions to Permanent Funds	
Total Budgeted Revenue	302,959.55
380-389 Other Financing Sources	42,566.54
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	345,526.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	345,526.09
	=====

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

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	345526.09	203895.04	133909.44	4747.21			2974.40
Total- General Government	345526.09	203895.04	133909.44	4747.21			2974.40
Total Estimated Expenditures	345526.09	203895.04	133909.44	4747.21			2974.40
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	345526.09						

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

Fund 194 SAMHSA GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	478,641.11
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	478,641.11
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	478,641.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	478,641.11
	=====

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

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	448470.80	194802.22	253488.59	179.99			
Total- General Government	448470.80	194802.22	253488.59	179.99			
Total Estimated Expenditures	448470.80	194802.22	253488.59	179.99			
Ending Cash Balances	30170.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	478641.11						

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

Fund 226 GENERAL COUNTY I & S FUND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	1,376.27
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	275,819.49
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	277,195.76
380-389 Other Financing Sources	1,771,423.96
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	2,048,619.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	16,179,433.24
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	18,228,052.96
	=====

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

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	14685205.04				312749.09	14372455.95	
Total- Debt Service	14685205.04				312749.09	14372455.95	
Total Estimated Expenditures	14685205.04				312749.09	14372455.95	
Ending Cash Balances	3542847.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18228052.96						

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

Fund 228 GALLERIA PARKWAY TIF BONDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,471.78
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3,471.78
380-389 Other Financing Sources	97,955.60
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	101,427.38
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	101,427.38
	=====

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

Fund 228 GALLERIA PARKWAY TIF BONDS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	89807.93						89807.93
Total- Debt Service	89807.93						89807.93
Total Estimated Expenditures	89807.93						89807.93
Ending Cash Balances	11619.45						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101427.38						



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

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	861,454.30
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	36,429.69
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	897,883.99
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	897,883.99
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	897,883.99
	=====

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

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	897883.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	897883.99						

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

Fund 302 STRIBLING ROAD DESIGN

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,695.94
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,695.94
380-389 Other Financing Sources	15,804.06
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	20,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,500.00
	=====

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

Fund 302 STRIBLING ROAD DESIGN							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
359 STRIBLING ROAD DESIGN	20500.00						20500.00
Total- Public Works	20500.00						20500.00
Total Estimated Expenditures	20500.00						20500.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20500.00						

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

Fund 305 FY 2020 DRAINAGE PROJECTS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	16,671.04
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	16,671.04
380-389 Other Financing Sources	590,116.99
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	606,788.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	606,788.03
	=====

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

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	606788.03						606788.03
Total- Public Works	606788.03						606788.03
Total Estimated Expenditures	606788.03						606788.03
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	606788.03						

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

Fund 306 FY 2020 ROAD PROJECTS II

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	91,317.91
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	91,317.91
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	91,317.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	91,317.91
	=====

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

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	77979.89						77979.89
Total- Public Works	77979.89						77979.89
Total Estimated Expenditures	77979.89						77979.89
Ending Cash Balances	13338.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	91317.91						



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

Fund 307 AULENBROCK DRIVE

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	987.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	987.15
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	987.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	987.15
	=====

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

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	987.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	987.15						

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

Fund 311 SWEETBRIAR PLANTATION

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,444.90
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,444.90
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	1,444.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,444.90
	=====

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

Fund 311 SWEETBRIAR PLANTATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	1444.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1444.90						

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

Fund 314 REUNION PARKWAY PHASE III

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

Total Budgeted Revenue  
380-389 Other Financing Sources 2,019,297.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 2,019,297.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,019,297.00  
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E X P E N D I T U R E S  
For Fiscal Year Ending September 30, 2023

Fund 314 REUNION PARKWAY PHASE III

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2019297.00						2019297.00
Total- Public Works	2019297.00						2019297.00
Total Estimated Expenditures	2019297.00						2019297.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2019297.00						

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

Fund 318 TIMBER RIDGE

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2.43
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2.43
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	2.43
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2.43
	=====

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

Fund 318 TIMBER RIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.43						



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

Fund 321 SULPHUR SPRINGS NH GRANT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	382,322.65
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	40.43
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	382,363.08
380-389 Other Financing Sources	32,035.18
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	414,398.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	414,398.26
	=====

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

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	395989.83						395989.83
Total- Culture and Recreation	395989.83						395989.83
Total Estimated Expenditures	395989.83						395989.83
Ending Cash Balances	18408.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	414398.26						

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

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	20,546.02
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,546.02
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	20,546.02
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,546.02
	=====

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

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	20546.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20546.02						

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

Fund 324 REUNION PARKWAY/STATE FUNDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	84,086.62
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	84,086.62
380-389 Other Financing Sources	3,009,268.46
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	3,093,355.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,093,355.08
	=====

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

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3093355.08		125993.39				2967361.69
Total- Public Works	3093355.08		125993.39				2967361.69
Total Estimated Expenditures	3093355.08		125993.39				2967361.69
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3093355.08						

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

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista							

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

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,499,490.77
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,499,490.77
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	1,499,490.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,499,490.77
	=====



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

Fund 327 REGIONAL ECONOMIC DEVELOPMENT							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	1196082.77		45897.47				1150185.30
Total- Economic Development and Assista	1196082.77		45897.47				1150185.30
Total Estimated Expenditures	1196082.77		45897.47				1150185.30
Ending Cash Balances	303408.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1499490.77						

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

Fund 328 FY 2020 BOND

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	76,322.21
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	76,322.21
380-389 Other Financing Sources	3,141,483.03
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	3,217,805.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,217,805.24
	=====

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

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	988814.46						988814.46
Total- General Government	988814.46						988814.46
300 ROAD	2228990.78						2228990.78
Total- Public Works	2228990.78						2228990.78
Total Estimated Expenditures	3217805.24						3217805.24
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3217805.24						

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

Fund 329 2020 \$5M REUNION PKWY STATE FU		
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204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	134,246.72
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		134,246.72
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		134,246.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		134,246.72
=====		

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

Fund 329 2020 \$5M REUNION PKWY STATE FU							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	134246.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	134246.72						

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,823.78
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,823.78
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	1,823.78
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,823.78
	=====

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	-7302.56						-7302.56
Total- General Government	-7302.56						-7302.56
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures	-7302.56						-7302.56
Ending Cash Balances	9126.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1823.78						

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

Fund 331 AMERICAN RESCUE FUNDS

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	50,000.00
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	534,652.90
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	584,652.90
380-389 Other Financing Sources	1,680,674.60
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,265,327.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,265,327.50
	=====



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

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2265327.50		215327.50		2000000.00		50000.00
Total- General Government	2265327.50		215327.50		2000000.00		50000.00
Total Estimated Expenditures	2265327.50		215327.50		2000000.00		50000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2265327.50						

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

Fund 336 SULPHUR SPRINGS WALKING TRAILS	
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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	120,000.00
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	120,000.00
380-389 Other Financing Sources	32,672.37
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	152,672.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	152,672.37
	=====

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

Fund 336 SULPHUR SPRINGS WALKING TRAILS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	39974.93			39974.93			
Total- Culture and Recreation	39974.93			39974.93			
Total Estimated Expenditures	39974.93			39974.93			
Ending Cash Balances	112697.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	152672.37						

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

Fund 338 FY 22 SHORT TERM NOTE \$6M 2021

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,348.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,348.00
380-389 Other Financing Sources	1,071,375.70
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	1,073,723.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,073,723.70
	=====

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

Fund 338 FY 22 SHORT TERM NOTE \$6M 2021							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1073723.70						1073723.70
301 ENGINEERING							
Total- Public Works	1073723.70						1073723.70
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	1073723.70						1073723.70
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1073723.70						

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

Fund 339 \$6M GO NOTE 2021 CAP PROJECTS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							

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

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	132,499.10
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	132,499.10
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	132,499.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	132,499.10
	=====

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

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	103756.84						103756.84
Total- Public Works	103756.84						103756.84
Total Estimated Expenditures	103756.84						103756.84
Ending Cash Balances	28742.26						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	132499.10						



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

Fund 341 \$2.5 BOZEMAN/463 HB 1353 2022

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	66,614.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	66,614.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	66,614.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,614.23
	=====

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

Fund 341 \$2.5 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	66614.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66614.23						

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

Fund 342 2022 GO NOTE \$5,250,000(ROADS)		
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204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	17,490.70	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		17,490.70
380-389 Other Financing Sources	5,250,000.00	
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		5,267,490.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,267,490.70
	=====	

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

Fund 342 2022 GO NOTE \$5,250,000(ROADS)							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4354400.97			957430.28		84625.00	3312345.69
Total- Public Works	4354400.97			957430.28		84625.00	3312345.69
Total Estimated Expenditures	4354400.97			957430.28		84625.00	3312345.69
Ending Cash Balances	913089.73						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5267490.70						

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

Fund 343 LATCF LOCAL ASST & TRIBAL CONS	
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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,319.69
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,319.69
380-389 Other Financing Sources	50,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	51,319.69
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	51,319.69
	=====

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

Fund 343 LATCF LOCAL ASST & TRIBAL CONS							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	51319.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	51319.69						

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

Fund 344 FEDERAL 10MM OMNIBUS

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

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

Fund 345 \$12M REUNION/BOZEM HB603 2023

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	12,000,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	.10
379 Contributions to Permanent Funds	
Total Budgeted Revenue	12,000,000.10
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	12,000,000.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	12,000,000.10
	=====



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

Fund 345 \$12M REUNION/BOZEM HB603 2023							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
301 ENGINEERING							
362 REUNION 2							
363 REUNION 3	2291316.90						2291316.90
Total- Public Works	2291316.90						2291316.90
Total Estimated Expenditures	2291316.90						2291316.90
Ending Cash Balances	9708683.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	12000000.10						

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

Fund 346 FREDS UTILITY CENTER

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	44,540.01
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	44,540.01
380-389 Other Financing Sources	5,300,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,344,540.01
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,344,540.01
	=====

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

Fund 346 FREDS UTILITY CENTER							
Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
151 BUILDINGS AND GROUNDS							
Total- General Government							
725 FRED'S BUILDING	1046365.00					186365.00	860000.00
Total- Undesignated	1046365.00					186365.00	860000.00
Total Estimated Expenditures	1046365.00					186365.00	860000.00
Ending Cash Balances	4298175.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5344540.01						

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

Fund 347 REUNION 3 MPO \$3,650,000 FED

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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	1,006,706.34
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	1,006,706.34
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,006,706.34
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,006,706.34
	=====

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

Fund 347 REUNION 3 MPO \$3,650,000 FED

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1006706.34						1006706.34
Total- Public Works	1006706.34						1006706.34
Total Estimated Expenditures	1006706.34						1006706.34
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1006706.34						

Report Selections

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

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2023  
 Madison County, Mississippi  
 COMBINED PUBLICATION BUDGET  
 Fiscal Year Ended 09/30/2023

Account	Budget	Fund Class	Line Classification
345-000-571	9.00		ACCOUNT NOT ADDED IN EXPENSE

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2023  
 Madison County, Mississippi  
 COMBINED PUBLICATION BUDGET  
 Fiscal Year Ended 09/30/2023

	Governmental Fund Types				Proprietary Funds				Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency		
<b>REVENUES</b>									
Amount Necessary to be Raised by Tax Levy	27425837	17708010	16179433						61313280
Taxes and Ad Valorem other than Tax Levy	271555								271555
Road and Bridge Privilege Taxes		1691033							1691033
Licenses, Commissions and Other Revenue	4550430	90080	1376						4641887
Fines and Forfeitures	666879	40761							707641
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	238648	729065		1176706					2144419
State Sources	2976532	4502940	861454	13881813					22222740
Local Sources:									
Charges for Services	9812962	1326080							11139043
Interest Income	1365167	443478	315720	1231649					3356016
Miscellaneous Revenue	2304843	348515							2653358
Contributions to Permanent Funds									
Other Financing Sources	1511766	1822307	1869379	22192727					27396181
Special Items	436084								436084
Extraordinary Items		180195							180195
<b>TOTAL REVENUES</b>	<b>51560708</b>	<b>28882467</b>	<b>19227364</b>	<b>38482897</b>					<b>138153438</b>
<b>BEGINNING CASH BALANCE</b>									
Total Revenue & Beginning Cash Balance	51560708	28882467	19227364	38482897					138153438
<b>EXPENDITURES</b>									
General Government	26549455	1779137		3246839					31575432
Public Safety	18227018	5803763							24030782
Public Works		15089826		16876815					31966641
Health and Welfare	1338296								1338296
Culture and Recreation		2527025		435964					2962990
Education									
Conservation of Natural Resources	248668								248668
Economic Development and Assistance	15443	852489		1196082					2064015
Undesignated				1046365					1046365
Debt Service	1398079		14775012						16173092
Interfund Transactions/Other									
Other Financing Uses									
Special Items									
Extraordinary Items									
<b>Total Expenditures</b>	<b>47776962</b>	<b>26052242</b>	<b>14775012</b>	<b>22802067</b>					<b>111406285</b>
Ending Cash Balance	3783746	2830225	4452351	15680829					26747153
<b>Total Expenditures &amp; Ending Cash Balance</b>	<b>51560708</b>	<b>28882467</b>	<b>19227364</b>	<b>38482897</b>					<b>138153438</b>