

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2013
 MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/2013

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv. Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	20322668	8670055		8025882			2481823	39500430
Taxes and Ad Valorem other than Tax Levy	521420							521420
Road and Bridge Privilege Taxes		1347051						1347051
Licenses, Commissions and Other Revenue	3104811	52837		695			4097	3162441
Fines and Forfeitures	864147	68889					20181	953218
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	32042							32042
State Sources	2314270	1725376	608804	1660765				6309217
Local Sources:	56150							56150
Charges for Services	5137652	1298084						6435737
Interest Income	57307	62192	3665	42587		1345	765	167863
Miscellaneous Revenue	698414	198537	136040	117932		580101	385	1731410
Contributions to Permanent Funds								
Other Financing Sources	9071151	543431	2435018	531				12050133
Special Items		574917	2849720					3424637
Extraordinary Items								
TOTAL REVENUES	42180036	14541373	6033248	9848394		581447	2507254	75691754
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	42180036	14541373	6033248	9848394		581447	2507254	75691754
EXPENDITURES								
General Government	25694116	133426	2366260				-146585	28047217
Public Safety	10855762	2542332	684637			451624		14534356
Public Works		8416672	827646					9244318
Health and Welfare	956705							956705
Culture and Recreation	127607	1459194						1586801
Education							2486390	2486390
Conservation of Natural Resources	311214							311214
Economic Development and Assistance	10925	531632	619374					1161931
Undesignated								
Debt Service	2565133			9256878				11822011
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	40521465	13083257	4497918	9256878		451624	2339804	70150948
Ending Cash Balance	1658571	1458115	1535330	591516		129822	167449	5540805
Total Expenditures & Ending Cash Balance	42180036	14541373	6033248	9848394		581447	2507254	75691754

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	521,420.10	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,414,816.07	
230-238 Fines and Forfeitures	864,147.03	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	32,042.95	
261-299 State Sources	1,752,141.40	
300-319 Local Sources	56,150.00	
320-329 Charges for Services	1,478,974.68	
330 Interest Income	31,429.35	
331-378 Miscellaneous Revenue	687,964.32	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		7,839,085.90
380-389 Other Financing Sources		9,071,151.36
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		16,910,237.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		20,071,373.37
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		36,981,610.63
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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	10554324.29	560535.03	1027174.86	32059.00	30378.00		8904177.40
101 CHANCERY CLERK	193035.46	142862.20	39164.28	11008.98			
102 CIRCUIT CLERK	159459.38	98561.53	53947.02	6950.83			
103 TAX ASSESSOR	1777657.42	1636130.93	86249.02	19452.45			35825.02
104 TAX COLLECTOR	1094070.76	909949.21	160991.06	22380.51			749.98
119 RECORDS MANAGEMENT							
120 COUNTY ADMINISTRATOR	176256.47	171449.98	3959.56	846.93			
121 COMPTROLLER	418487.24	336364.46	76325.58	520.98			5276.22
122 HUMAN RESOURCES	116361.70	115060.97	1300.73				
151 BUILDINGS AND GROUNDS	1551599.89	452211.88	808557.88	48090.82			242739.31
152 INFORMATION TECHNOLOGY	586300.15	311126.64	203132.36	7485.82			64555.33
154 VETERANS SERVICES	77717.79	76970.73	460.73	286.33			
160 CHANCERY COURT	254751.62	242687.63	6746.92	3053.14			2263.93
161 CIRCUIT COURT	534334.23	434125.16	98153.08	2055.99			
162 COUNTY COURT	730106.23	712348.69	11734.79	667.77			5354.98
163 YOUTH SERVICES	407808.07	173970.95	231029.11	2808.01			
165 MENTAL HEALTH COURT	233104.00	9280.00	223824.00				
166 JUSTICE COURT	1032061.31	973854.82	40729.71	17476.78			
167 CORONER	231826.47	153938.58	74459.96	3427.93			
168 DISTRICT ATTORNEY	783573.73	687064.96	48413.93	4734.30	43360.54		
169 COUNTY ATTORNEY	172900.97	166313.85	6476.49	110.63			
180 ELECTIONS	262904.76	104346.73	127488.81	28674.22			2395.00
191 EMPLOYMENT SECURITY COMMISSION	34415.64		34415.64				
Total- General Government	21383057.58	8469154.93	3364735.52	212091.42	73738.54		9263337.17
200 SHERIFF ADMINISTRATION	6028971.78	4210073.65	815944.07	544268.74		358470.96	100214.36
220 DETENTION CENTER/JAIL	4220584.53	2717087.78	1306230.81	136238.54			61027.40
221 PAROLE & PROBATION	2342.88		2342.88				
240 AMBULANCE SERVICE	11300.00				11300.00		
261 NATIONAL GUARD							
262 CONSTABLES	277112.95	255120.51	4984.93	2400.51			14607.00
265 EMERGENCY MANAGEMENT	248194.15	154315.76	39948.50	37914.03			16015.86
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	10796006.29	7336597.70	2169451.19	720821.82	18800.00	358470.96	191864.62
400 PUBLIC HEALTH	130386.96	1947.00			128439.96		
412 MOSQUITO CONTROL	65444.94		25210.62	40234.32			
421 REGION 8 MENTAL HEALTH	109999.92				109999.92		

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
440 DEPT OF REHAB (WINN JOB CNTR)	31286.88		31286.88				
450 WELFARE ADMINISTRATION	271691.21	216629.25	43550.92	7702.08			3808.96
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		
459 CITIZENS' SERVICES	327000.00				327000.00		
Total- Health and Welfare	956705.91	218576.25	100048.42	47936.40	586335.88		3808.96
530 PARKS	104637.46	39301.84	21200.56	5116.04			39019.02
531 LAW LIBRARY	22970.33	2760.52		20209.81			
Total- Culture and Recreation	127607.79	42062.36	21200.56	25325.85			39019.02
590 SCHOOL PASS THROUGH FUNDS							
Total- Education							
630 SOIL CONSERVATION	126342.36	7395.36			118947.00		
631 COUNTY EXTENSION SERVICE	182141.45	60237.49	91854.85	49.11	30000.00		
640 WILDLIFE DEPARTMENT WARDENS	2730.32		363.94	646.03			1720.35
Total- Conservation of Natural Resource	311214.13	67632.85	92218.79	695.14	148947.00		1720.35
665 PLANNING & DEVELOPMENT	10925.00				10925.00		
Total- Economic Development and Assista	10925.00				10925.00		
720 MUNICIPAL PASSTHROUGH							
Total- Undesignated							
800 DEBT SERVICE	2565133.91				2414145.81	150988.10	
Total- Debt Service	2565133.91				2414145.81	150988.10	
Total Estimated Expenditures	36150650.61	16134024.09	5747654.48	1006870.63	3252892.23	509459.06	9499750.12
Ending Cash Balances	830960.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36981610.63						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	21.26
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	659.89
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,878.86
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,560.01
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	6,560.01
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	251,295.51
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	257,855.52
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	7032.50				7032.50		
Total- General Government	7032.50				7032.50		
Total Estimated Expenditures	7032.50				7032.50		
Ending Cash Balances	250823.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	257855.52						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (Other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	689,974.03
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	6,704.45
331-378 Miscellaneous Revenue	1,350.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 698,028.48
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	 698,028.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 698,028.48
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	948639.12	292332.22	294524.61	9819.98			351962.31
Total- General Government	948639.12	292332.22	294524.61	9819.98			351962.31
Total Estimated Expenditures	948639.12	292332.22	294524.61	9819.98			351962.31
Ending Cash Balances	-250610.64						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	698028.48						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	504,899.47
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,402.54
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 516,302.01
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	 516,302.01
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 516,302.01
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	516302.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	516302.01						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	56,570.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,486.47
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 58,056.47
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 58,056.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 58,056.47
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	59755.98:						59755.98:
Total- Public Safety	59755.98:						59755.98:
Total Estimated Expenditures	59755.98:						59755.98:
Ending Cash Balances	-1699.51:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	58056.47:						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	3,658,677.66
330 Interest Income	405.61
331-378 Miscellaneous Revenue	9,100.30
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 3,668,183.57
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 3,668,183.57
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 3,668,183.57
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

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	3355386.95	3355386.95					
Total- General Government	3355386.95	3355386.95					
Total Estimated Expenditures	3355386.95	3355386.95					
Ending Cash Balances	312796.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3668183.57						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 025 HELP AMERICA VOTE ACT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	56,370.72
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	312.22
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	56,682.94
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	56,682.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	56,682.94
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 025 HELP AMERICA VOTE ACT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	56682.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56682.94						

MADISON COUNTY
 FINAL AMENDED BUDGET
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EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 026 ELECTION SUPPORT FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 048 CDBG GRANT - IMS AUTRANS

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	15.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 15.46
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	 15.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 15.46
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 048 CDBG GRANT - IMS AUTRANS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	15.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15.46						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	113.65
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	113.65
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	113.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,353,073.01
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,353,186.66
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1350854.99				1350854.99		
Total- Culture and Recreation	1350854.99				1350854.99		
Total Estimated Expenditures	1350854.99				1350854.99		
Ending Cash Balances	2331.67						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1353186.66						

MADISON COUNTY
 FINAL AMENDED BUDGET
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R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	6.38
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	198.31
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,094.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3,299.58
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,299.58
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	73,448.08
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	76,747.66
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	2109.74				2109.74		
Total- General Government	2109.74				2109.74		
Total Estimated Expenditures	2109.74				2109.74		
Ending Cash Balances	74637.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	76747.66						

MADISON COUNTY
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R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 097 E911 COMMUNICATIONS FUND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	1,298,084.95
330	Interest Income	2,132.27
331-378	Miscellaneous Revenue	24.11
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1,300,241.33
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,300,241.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,300,241.33
		=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
155 GIS/ROAD IDENTIFICATION	125048.62	71613.13	52456.68	978.81			
Total- General Government	125048.62	71613.13	52456.68	978.81			
230 COMMUNICATION SVCS-911	848915.91	413196.41	342828.37	1813.90	50881.50		40195.73
Total- Public Safety	848915.91	413196.41	342828.37	1813.90	50881.50		40195.73
Total Estimated Expenditures	973964.53	484809.54	395285.05	2792.71	50881.50		40195.73
Ending Cash Balances	326276.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1300241.33						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	281.37
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	40,639.38
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,596.74
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 45,517.49
380-389 Other Financing Sources	
390-394 Special Items	574,917.13
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 620,434.62
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,622,315.26
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,242,749.88
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	2058848.17	882220.21	508435.20	434140.25		233396.76	655.75
Total- Public Works	2058848.17	882220.21	508435.20	434140.25		233396.76	655.75
Total Estimated Expenditures	2058848.17	882220.21	508435.20	434140.25		233396.76	655.75
Ending Cash Balances	183901.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2242749.88						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	51,893.00
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	1,906.42
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 53,799.42
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	 53,799.42
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 53,799.42
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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	6268.05			367.98			5900.07
Total- General Government	6268.05			367.98			5900.07
Total Estimated Expenditures	6268.05			367.98			5900.07
Ending Cash Balances	47531.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	53799.42						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 110 MADISON COUNTY-MDES SURETY ACC

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	52.07
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	52.07
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	52.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	52.07
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 110 MADISON COUNTY-MDES SURETY ACC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	52.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52.07						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	68,889.18
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	27,980.50
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	542.07
331-378 Miscellaneous Revenue	18,555.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 115,966.75
380-389 Other Financing Sources	131,541.12
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 247,507.87
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 247,507.87
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	193312.97		11217.00	13119.85			168976.12
Total- Public Safety	193312.97		11217.00	13119.85			168976.12
Total Estimated Expenditures	193312.97		11217.00	13119.85			168976.12
Ending Cash Balances	54194.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	247507.87						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	167,297.79
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	932.97
331-378 Miscellaneous Revenue	10,000.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 178,230.76
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	 178,230.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 178,230.76
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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	113488.51		290.00	128.15	101091.00	11979.36	
Total- Public Safety	113488.51		290.00	128.15	101091.00	11979.36	
Total Estimated Expenditures	113488.51		290.00	128.15	101091.00	11979.36	
Ending Cash Balances	64742.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	178230.76						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	31.88
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	71,647.45
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,899.97
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	74,579.30
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	74,579.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	373,878.66
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	448,457.96
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	273712.52	82372.58	29333.21	10259.99		148092.84	3653.90
Total- Public Safety	273712.52	82372.58	29333.21	10259.99		148092.84	3653.90
Total Estimated Expenditures	273712.52	82372.58	29333.21	10259.99		148092.84	3653.90
Ending Cash Balances	174745.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	448457.96						

R E V E N U E
For Fiscal Year Ending September 30, 2013

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 1,919.84
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,919.84
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 1,919.84
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 538,335.10

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 540,254.94
=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	583837.22		175.00	30662.22	553000.00		
Total- Public Safety	583837.22		175.00	30662.22	553000.00		
Total Estimated Expenditures	583837.22		175.00	30662.22	553000.00		
Ending Cash Balances	-43582.28						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	540254.94						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 118 WEST MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,603.85
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,603.85
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,603.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	50,807.56
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	52,411.41
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 118 WEST MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	96000.00				96000.00		
Total- Public Safety	96000.00				96000.00		
Total Estimated Expenditures	96000.00				96000.00		
Ending Cash Balances	-43588.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52411.41						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 119 FARMHAVEN FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,165.84
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1,165.84
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	 1,165.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	67,527.95
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 68,693.79
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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	65600.00		200.00		65400.00		
Total- Public Safety	65600.00		200.00		65400.00		
Total Estimated Expenditures	65600.00		200.00		65400.00		
Ending Cash Balances	3093.79						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	68693.79						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 120 SOUTHWEST MADISON FIRE DIST

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 343.09
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 343.09
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 343.09
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 14,849.94

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 15,193.03
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	28860.97		3333.73	7127.24	18400.00		
Total- Public Safety	28860.97		3333.73	7127.24	18400.00		
Total Estimated Expenditures	28860.97		3333.73	7127.24	18400.00		
Ending Cash Balances	-13667.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15193.03						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

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	12.53
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	12.53
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	12.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,203.05
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,215.58
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

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	1993.37			1993.37			
Total- Public Safety	1993.37			1993.37			
Total Estimated Expenditures	1993.37			1993.37			
Ending Cash Balances	2222.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4215.58						

R E V E N U E
For Fiscal Year Ending September 30, 2013

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	170.75
331-378 Miscellaneous Revenue	35,087.85
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 35,258.60
380-389 Other Financing Sources	30,701.67
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 65,960.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 65,960.27
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	41100.26			10398.59			30701.67
Total- Public Safety	41100.26			10398.59			30701.67
Total Estimated Expenditures	41100.26			10398.59			30701.67
Ending Cash Balances	24860.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	65960.27						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 137 ECONOMIC DEVELOPMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	47.81
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,480.10
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,527.91
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	1,527.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	551,339.80
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	552,867.71
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	531632.14				531632.14		
Total- Economic Development and Assista	531632.14				531632.14		
Total Estimated Expenditures	531632.14				531632.14		
Ending Cash Balances	21235.57						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	552867.71						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,347,051.75
211-229 Licenses, Commissions & Other Revenues	335.51
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	857,490.50
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	22,914.64
331-378 Miscellaneous Revenue	119,874.30
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,347,666.70
380-389 Other Financing Sources	366,544.75
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,714,211.45
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,533,365.92
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,247,577.37
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3787973.04	1503505.26	448744.69	1121841.19	71028.32	339480.89	303372.69
311 LUEBIRDIA WARNING PROJECT	57196.19		22471.19				34725.00
312 OLD AGENCY RD	140000.00				140000.00		
313 COKER ROAD	223211.48		11345.16	211866.32			
314 LAKE CAVALIER RD	112554.47		9075.81	103478.66			
315 GILES DR	59667.01		1571.71	58095.30			
316 HUNT CIRCLE	124323.12		2577.08	121746.04			
317 SPRING RD	31593.05		1781.45	29811.60			
318 ROBINSON RD EXT	45843.59		1121.56	44722.03			
319 WESTMINSTER COURT	13898.12			13898.12			
320 KINGS COURT	9292.70		1775.50	7517.20			
321 CLEO CLARK RD	61102.81		100.00	61002.81			
322 DEVLIN SPRINGS RD	879.80		879.80				
323 PROVIDENCE SUBDIVISION	997.39		997.39				
324 QUAIL RUN							
330 KING RANCH ROAD							
333 CHARLESTON LANE & CIRCLE							
Total- Public Works	4668532.77	1503505.26	502441.34	1773979.27	211028.32	339480.89	338097.69
Total Estimated Expenditures	4668532.77	1503505.26	502441.34	1773979.27	211028.32	339480.89	338097.69
Ending Cash Balances	579044.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5247577.37						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	127.45
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	14,017.04
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	15,377.34
331-378 Miscellaneous Revenue	123.78
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 29,645.61
380-389 Other Financing Sources	8,103.74
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 37,749.35
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,470,481.69
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,508,231.04
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1229873.82	623694.60	255744.74	252531.82	42195.04		55707.62
325 2013 BRIDGE PLAN	372870.99		123711.11				249159.88
Total- Public Works	1602744.81	623694.60	379455.85	252531.82	42195.04		304867.50
Total Estimated Expenditures	1602744.81	623694.60	379455.85	252531.82	42195.04		304867.50
Ending Cash Balances	-94513.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1508231.04						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	77,482.98
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,907.04
331-378 Miscellaneous Revenue	1,185.92
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 80,575.94
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	 80,575.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 80,575.94
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	85395.85		85395.85				
Total- Public Works	85395.85		85395.85				
Total Estimated Expenditures	85395.85		85395.85				
Ending Cash Balances	-4819.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	80575.94						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 171 MDA GRANT -JOHNSON CONTROLS

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	33.77
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	33.77
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	33.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	33.77
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 171 MDA GRANT -JOHNSON CONTROLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	33.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	33.77						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 172 MALLARD POINT

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	2.07
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2.07
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2.07
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 172 MALLARD POINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2.07						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 180 PERSIMMON BURNT CORN WMD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	256.46
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 256.46
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	 256.46
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	16,429.38
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 16,685.84
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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	1150.71	1150.71					
Total- Public Works	1150.71	1150.71					
Total Estimated Expenditures	1150.71	1150.71					
Ending Cash Balances	15535.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16685.84						

MADISON COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 09/30/2013

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 190 AOC-JUVENILE DRUG COURT

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	233,754.58
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	
331-378	Miscellaneous Revenue	1,130.07
379	Contributions to Permanent Funds	
Total Budgeted Revenue		234,884.65
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		234,884.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		234,884.65
=====		

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 190 AOC-JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
280 JABG GRANT							
282 JUVENILE DRUG COURT	206066.36	192208.36	7237.59				6620.41
Total- Public Safety	206066.36	192208.36	7237.59				6620.41
Total Estimated Expenditures	206066.36	192208.36	7237.59				6620.41
Ending Cash Balances	28818.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	234884.65						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 191 AOC-ADULT DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	85,413.81
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	12,556.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 97,969.81
380-389 Other Financing Sources	6,540.42
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 104,510.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 104,510.23
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
283 ADULT DRUG COURT	89444.26	70754.37	16450.25	2239.64			
Total- Public Safety	89444.26	70754.37	16450.25	2239.64			
Total Estimated Expenditures	89444.26	70754.37	16450.25	2239.64			
Ending Cash Balances	15065.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	104510.23						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 91,603.49
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 91,603.49
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 91,603.49
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 91,603.49
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
542 AOP FFY2013 #641WL31	108339.10	96301.31	2089.87	5895.19			4052.73
Total- Culture and Recreation	108339.10	96301.31	2089.87	5895.19			4052.73
Total Estimated Expenditures	108339.10	96301.31	2089.87	5895.19			4052.73
Ending Cash Balances	-16735.61						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	91603.49						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 210 SPECIAL ASSESS PKY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	653.33
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	653.33
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	653.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	653.33
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 210 SPECIAL ASSESS PKY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	653.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	653.33						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 220 PARKWAY INT/SKG 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	6.98
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6.98
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	6.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3.49
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10.47
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 220 PARKWAY INT/SKG FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	10.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10.47						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	695.61
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	21,523.72
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	29,425.73
331-378 Miscellaneous Revenue	117,932.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	169,577.06
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	169,577.06
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	8,025,878.56
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,195,455.62
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	7554267.94				230314.64	7323953.30	
Total- Debt Service	7554267.94				230314.64	7323953.30	
Total Estimated Expenditures	7554267.94				230314.64	7323953.30	
Ending Cash Balances	641187.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8195455.62						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 228 GALLERIA PARKWAY TIF BONDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	7.44
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 7.44
380-389 Other Financing Sources	531.18
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	 538.62
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 538.62
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

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	1000.00					1000.00	
Total- Debt Service	1000.00					1000.00	
Total Estimated Expenditures	1000.00					1000.00	
Ending Cash Balances	-461.38						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	538.62						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 240 ROAD EQUIPMENT LEASE 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	162.38
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	162.38
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	162.38
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	162.38
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 240 ROAD EQUIPMENT LEASE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	1278.88						1278.88
Total- Debt Service	1278.88						1278.88
Total Estimated Expenditures	1278.88						1278.88
Ending Cash Balances	-1116.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	162.38						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 250 HOSPITAL I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	103.82
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	103.82
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	103.82
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	.58
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	104.40
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 250 HOSPITAL I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	104.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	104.40						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 280 INDUSTRIAL PARK I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 334.62
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 334.62
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 334.62
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement .35

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 334.97
=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 280 INDUSTRIAL PARK I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	334.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	334.97						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

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

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,639,241.41
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,892.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1,651,134.30
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	 1,651,134.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,651,134.30
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

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
590 SCHOOL PASS THROUGH FUNDS Total- Education							
800 DEBT SERVICE Total- Debt Service	1700331.26 1700331.26					1700331.26 1700331.26	
Total Estimated Expenditures	1700331.26					1700331.26	
Ending Cash Balances	-49196.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1651134.30						

MADISON COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 09/30/2013

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 302 ROAD & BRIDGE CAP PROJECT 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	40,018.84
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	40,018.84
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	40,018.84
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 302 ROAD & BRIDGE CAP PROJECT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	40018.84						40018.84
Total- Public Works	40018.84						40018.84
Total Estimated Expenditures	40018.84						40018.84
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40018.84						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 306 VALLEY VIEW FIRE STATION

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	608,804.50
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	608,804.50
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	608,804.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	608,804.50
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 306 VALLEY VIEW FIRE STATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	684637.11						684637.11
Total- Public Safety	684637.11						684637.11
Total Estimated Expenditures	684637.11						684637.11
Ending Cash Balances	-75832.61						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	608804.50						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 307 AULENBROCK DRIVE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	139.00
331-378 Miscellaneous Revenue	57,040.09
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 57,179.09
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	 57,179.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 57,179.09
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

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	57179.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57179.09						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	522.81
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	522.81
380-389 Other Financing Sources	895,000.00
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	895,522.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	895,522.81

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
302 CAPITAL PROJECT							
323 PROVIDENCE SUBDIVISION	25741.89		3379.27	22362.62			
326 CHURCH ROAD	86861.86		82511.86			4350.00	
327 PANTHER CREEK ROAD	59126.11		52601.11			6525.00	
328 RICE ROAD	286680.59		205440.59			80040.00	1200.00
329 WHEATLEY STREET	23437.50		23437.50				
330 KING RANCH ROAD	78621.83		78621.83				
331 LAKE HARBOUR DR	43355.00					43355.00	
332 CIRCUIT COURT BUILDING	44730.00		34000.00			10730.00	
333 CHARLESTON LANE & CIRCLE	41972.60		305.93	41666.67			
334 CAROLINE BLVD SURFACE	12134.56			12134.56			
335 LOST RABBIT	831.04		831.04				
336 CLARKDELL ROAD	30300.11		30300.11				
337 SPOTTED ACRES LANE							
338 MALLARD LANE							
339 SHADOW HILL DRIVE							
343 JASIMINE COURT							
344 HIDDEN CREST							
345 HALLEY CREEK DRIVE							
346 CLARKDELL ROAD EXTENSION							
347 COUNTRY LANE							
348 DOVE COVE							
349 GRAY HILL ROAD							
350 THRILL HILL							
351 CEDAR HILL ROAD							
352 CHERRY HILL DRIVE							
353 ASHBROOKE SUBDIVISION	831.04		831.04				
354 HARTFIELD SUBDIVISION							
355 DEVLIN SPRINGS SUBDIVISION	52455.01		52455.01				
356 NEW CASTLE SUBDIVISION	548.43		548.43				
358 DEWEES ROAD							
360 SOWELL ROAD BRIDGE							
Total- Public Works	787627.57		565263.72	76163.85		145000.00	1200.00
651 URBAN DEVELOPMENT							
Total- Economic Development and Assista:							
Total Estimated Expenditures	787627.57		565263.72	76163.85		145000.00	1200.00
Ending Cash Balances	107895.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	895522.81						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 309 \$1.5 MILLION 2013 URBAN FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,418.27
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,418.27
380-389 Other Financing Sources	1,500,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,502,418.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,502,418.27
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
651 URBAN DEVELOPMENT	619374.57		232799.82			49125.34	337449.41
Total- Economic Development and Assista	619374.57		232799.82			49125.34	337449.41
Total Estimated Expenditures	619374.57		232799.82			49125.34	337449.41
Ending Cash Balances	883043.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1502418.27						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 310 HAMPTON HILLS		

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	192.49
331-378	Miscellaneous Revenue	79,000.00
379	Contributions to Permanent Funds	
Total Budgeted Revenue		79,192.49
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		79,192.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		79,192.49
		=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 310 HAMPTON HILLS

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	79192.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	79192.49						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 311 S MADISON ANNEX ACQUISITION FD

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	392.67
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	392.67
380-389 Other Financing Sources	
390-394 Special Items	2,849,720.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,850,112.67
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,850,112.67
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 311 S MADISON ANNEX ACQUISITION FD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
151 BUILDINGS AND GROUNDS	2366260.26						2366260.26
Total- General Government	2366260.26						2366260.26
Total Estimated Expenditures	2366260.26						2366260.26
Ending Cash Balances	483852.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2850112.67						

MADISON COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 09/30/2013

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 401 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	659.13	
331-378 Miscellaneous Revenue	417,025.27	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		417,684.40
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		417,684.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		417,684.40
		=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 401 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	359164.55			348693.48			10471.07
Total- Public Safety	359164.55			348693.48			10471.07
Total Estimated Expenditures	359164.55			348693.48			10471.07
Ending Cash Balances	58519.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	417684.40						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 402 JAIL PHONE CARDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	686.86
331-378 Miscellaneous Revenue	163,075.77
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 163,762.63
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	 163,762.63
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 163,762.63
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 402 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	92460.00			92460.00			
Total- Public Safety	92460.00			92460.00			
Total Estimated Expenditures	92460.00			92460.00			
Ending Cash Balances	71302.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	163762.63						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 653 ADDITIONAL LITTERING ASSESSMEN

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 654 DRUG VIOLATION

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

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 655 STATE COURT EDUCATION 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	180.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	180.00
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	180.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	180.00
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 655 STATE COURT EDUCATION FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 655 STATE COURT EDUCATION FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							
Ending Cash Balances	180.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	180.00						

MADISON COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 09/30/2013

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 656 CIVIL LEGAL ASSISTANCE 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	480.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 480.00
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	 480.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 480.00
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 656 CIVIL LEGAL ASSISTANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 656 CIVIL LEGAL ASSISTANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							
Ending Cash Balances	480.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	480.00						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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	960.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 960.00
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	 960.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 960.00
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MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 657 COMPREHENSIVE ELEC. COURT SYS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 657 COMPREHENSIVE ELEC. COURT SYS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							
Ending Cash Balances	960.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	960.00						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 658 TRAUMA TRAFFIC

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 659 VICTIMS BOND FEE

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 660 APPEARANCE BOND FEE

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 661 VICTIMS OF DOM VIOLENCE FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 662 EXPUNGE ASSESSMENT

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 663 JUDICIAL SYSTEM FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	3,840.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 3,840.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 3,840.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 3,840.00
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 663 JUDICIAL SYSTEM FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	3840.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3840.00						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 666 CRIMINAL JUSTICE FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 667 TRAFFIC VIOLATIONS FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 668 IMPLIED CONSENT LAW VIOL FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 669 GAME & FISH LAW VIOL FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 670 OTHER MISDEMEANORS FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 671 OTHER FELONIES FUND

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 672 RECORDS MANAGEMENT PROGRAM

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	18,561.94
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	 18,561.94
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	 18,561.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 18,561.94
	=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

EXPENDITURES
 For Fiscal Year Ending September 30, 2013

Fund 672 RECORDS MANAGEMENT PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

EXPENDITURES
For Fiscal Year Ending September 30, 2013

Fund 672 RECORDS MANAGEMENT PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS Ending Cash Balances	18561.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18561.94						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 673 COURT CONSTITUENTS FUND

204-209 Tax and Advalorem (Other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 45.00
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 45.00
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 45.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 45.00
=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 673 COURT CONSTITUENTS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 673 COURT CONSTITUENTS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							
Ending Cash Balances	45.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45.00						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 674 HUNTERS VIOLATION

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 675 WIRELESS COMMUNICATION-MHP

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 676 ADULT DRIVER'S TRAINING

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 677 MOTOR VEHICLE LIABILITY INS.

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

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 678 MISS. CHILDREN'S TRUST FUND

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

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 681 PAYROLL CLEARING ACCOUNT

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 765.69
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 765.69
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 765.69
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 765.69
=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 681 PAYROLL CLEARING ACCOUNT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	765.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	765.69						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	106.22
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	 106.22
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	 106.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,225,275.73
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,225,381.95
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2013

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1227292.35				1227292.35		
Total- Education	1227292.35				1227292.35		
Total Estimated Expenditures	1227292.35				1227292.35		
Ending Cash Balances	-1910.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1225381.95						

R E V E N U E
For Fiscal Year Ending September 30, 2013

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 106.22
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 106.22
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 106.22
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,256,547.95

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,256,654.17
=====

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	1259097.67				1259097.67		
Total- Education	1259097.67				1259097.67		
Total Estimated Expenditures	1259097.67				1259097.67		
Ending Cash Balances	-2443.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1256654.17						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

R E V E N U E
 For Fiscal Year Ending September 30, 2013

Fund 693 YOUTH SERVICE RESTITUTION

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	385.80
379	Contributions to Permanent Funds	
Total Budgeted Revenue		385.80
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		385.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		385.80
=====		

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 693 YOUTH SERVICE RESTITUTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 693 YOUTH SERVICE RESTITUTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
901 AGENCY DEPARTMENTS							
Ending Cash Balances	385.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	385.80						

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 697 CHANCERY CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
101 CHANCERY CLERK	-45571.78	-45571.78					
Total- General Government	-45571.78	-45571.78					
Total Estimated Expenditures	-45571.78	-45571.78					
Ending Cash Balances	45571.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

MADISON COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 09/30/2013

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2013

Fund 698 CIRCUIT CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
102 CIRCUIT CLERK	-101013.46	-101013.46					
Total- General Government	-101013.46	-101013.46					
Total Estimated Expenditures	-101013.46	-101013.46					
Ending Cash Balances	101013.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

MADISON COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 09/30/2013

Report Selections

Data Source	PROPOSED BUDGETS (COLUMN 2)
Fund Range	thru
Report Option	REVENUE AND EXPENDITURES