

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2015
 Madison County, Mississippi
 Final Amended Budget
 FYE 9/30/2015

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	Internal Service Priv. Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	22816769	10665807	9136743					42619321
Taxes and Ad Valorem other than Tax Levy	510590							510590
Road and Bridge Privilege Taxes		1396992						1396992
Licenses, Commissions and Other Revenue	3306594	77047	613					3384254
Fines and Forfeitures	758834	33716						792550
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	85297			551900				637198
State Sources	2685826	2021725	653122					5360674
Local Sources:	51537							51537
Charges for Services	5699928	1294793						6994721
Interest Income	46604	6822	3120	19051		310		75908
Miscellaneous Revenue	1990019	884777	10984	6500		545296		3437576
Contributions to Permanent Funds	17285							17285
Other Financing Sources	281117	1152277	360736	18067809				19861941
Special Items		1985380						1985380
Extraordinary Items								
TOTAL REVENUES	38250405	19519340	10165320	18645261		545606		87125934
BEGINNING CASH BALANCE	10573076	4216312	1640972	2257085		272710		18960156
Total Revenue & Beginning Cash Balance	48823481	23735652	11806293	20902346		818317		106086091
EXPENDITURES								
General Government	21067519	212053	27785	626079				21933438
Public Safety	12013248	3108101				518844		15640193
Public Works		13424194		10520302				23944496
Health and Welfare	1034651	105037						1139688
Culture and Recreation	99155	1620182						1719337
Education								
Conservation of Natural Resources	338313							338313
Economic Development and Assistance	11279	723714		737000				1471993
Undesignated								
Debt Service	1041346		8887647					9928994
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	35605513	19193283	8915433	11883381		518844		76116456
Ending Cash Balance	13217968	4542369	2890859	9018964		299473		29969634
Total Expenditures & Ending Cash Balance	48823481	23735652	11806293	20902346		818317		106086091

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	510,590.50	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,646,068.28	
230-238 Fines and Forfeitures	758,834.43	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	85,297.63	
261-299 State Sources	2,047,135.97	
300-319 Local Sources	51,537.50	
320-329 Charges for Services	1,809,005.56	
330 Interest Income	39,918.10	
331-378 Miscellaneous Revenue	863,039.66	
379 Contributions to Permanent Funds	17,285.00	
Total Budgeted Revenue		8,828,712.63
380-389 Other Financing Sources		281,117.89
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		6,642,706.30
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		15,752,536.82
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		21,399,792.17
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		37,152,328.99
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	4318796.46	642117.07	877653.37	28043.48	92820.53		2678162.01
101 CHANCERY CLERK	201851.21	140538.58	39983.27	15706.43			5622.93
102 CIRCUIT CLERK	202183.34	100675.90	79496.20	15811.24			6200.00
103 TAX ASSESSOR	1860308.91	1724788.72	84617.96	19423.15			31479.08
104 TAX COLLECTOR	1186539.37	1002615.83	155968.97	24316.17			3638.40
119 RECORDS MANAGEMENT	546.80			546.80			
120 COUNTY ADMINISTRATOR	192260.38	187582.56	3670.66	1007.16			
121 COMPTROLLER	519987.84	393141.62	122047.94	4135.80			662.48
122 HUMAN RESOURCES	133195.52	131125.56	2020.46	49.50			
151 BUILDINGS AND GROUNDS	1328016.73	441268.42	733385.50	62909.37			90453.44
152 INFORMATION TECHNOLOGY	603080.73	328846.21	178811.48	22690.46			72732.58
154 VETERANS SERVICES	86841.99	85336.41	941.81	344.77			219.00
160 CHANCERY COURT	335502.60	300419.32	25470.21	3284.87			6328.20
161 CIRCUIT COURT	557432.31	475639.73	78557.13	3235.45			
162 COUNTY COURT	776843.72	768748.95	4068.49	2584.44			1441.84
163 YOUTH SERVICES	364613.85	199535.06	162819.61	2259.18			
165 MENTAL HEALTH COURT	210186.24	6356.54	203829.70				
166 JUSTICE COURT	1086956.26	1021107.52	51064.38	14383.98			400.38
167 CORONER	222169.00	154715.58	64456.90	2996.52			
168 DISTRICT ATTORNEY	788752.99	707445.52	43590.57	5869.89	31243.01		604.00
169 COUNTY ATTORNEY	169948.21	169216.09	632.51	99.61			
180 ELECTIONS	652247.30	131774.97	258726.95	28025.23			233720.15
191 EMPLOYMENT SECURITY COMMISSION	34415.64		34415.64				
Total- General Government	15832677.40	9112996.16	3206229.71	257723.50	124063.54		3131664.49
200 SHERIFF ADMINISTRATION	6378468.56	4586711.88	778659.86	347362.69		52169.37	613564.76
220 DETENTION CENTER/JAIL	4595908.20	2909734.61	1483570.96	173917.70			28684.93
221 PAROLE & PROBATION	2115.79		2115.79				
240 AMBULANCE SERVICE	22600.00				22600.00		
261 NATIONAL GUARD							
262 CONSTABLES	287438.85	282331.25	2539.22	2568.38			
265 EMERGENCY MANAGEMENT	682338.02	195641.84	54962.98	46850.36			384882.84
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	11976369.42	7974419.58	2321848.81	570699.13	30100.00	52169.37	1027132.53
300 ROAD							
Total- Public Works							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
400 PUBLIC HEALTH	184091.08	1651.00			182440.08		
412 MOSQUITO CONTROL	84679.86		26428.00	43651.86			14600.00
421 REGION 8 MENTAL HEALTH	109999.92				109999.92		
440 DEPT OF REHAB (WINN JOB CNTR)	31286.88		31286.88				
450 WELFARE ADMINISTRATION	276697.61	226001.95	40413.70	10281.96			
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	1034651.35	227652.95	98128.58	53933.82	640336.00		14600.00
530 PARKS	99133.60	30.18	49419.31	48098.00			1586.11
531 LAW LIBRARY	21.78	21.78					
Total- Culture and Recreation	99155.38	51.96	49419.31	48098.00			1586.11
630 SOIL CONSERVATION	148743.01	8148.01			140595.00		
631 COUNTY EXTENSION SERVICE	184666.87	61175.29	91855.65	1635.93	30000.00		
640 WILDLIFE DEPARTMENT WARDENS	4903.35			4295.96			607.39
Total- Conservation of Natural Resource	338313.23	69323.30	91855.65	5931.89	170595.00		607.39
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	619772.13				118008.67	501763.46	
Total- Debt Service	619772.13				118008.67	501763.46	
Total Estimated Expenditures	29912217.91	17384443.95	5767482.06	936386.34	1094382.21	553932.83	4175590.52
Ending Cash Balances	7240111.08						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	37152328.99						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	93.67
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	3,496.77
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,797.01
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,387.45
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,424,343.62
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,430,731.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,416,977.68
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,847,708.75
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	8232.69				6989.57		1243.12
Total- General Government	8232.69				6989.57		1243.12
Total Estimated Expenditures	8232.69				6989.57		1243.12
Ending Cash Balances	2839476.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2847708.75						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 408.91
331-378 Miscellaneous Revenue 725,390.80
379 Contributions to Permanent Funds

Total Budgeted Revenue 725,799.71
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 725,799.71
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 725,799.71
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	421574.51				421574.51		
Total- Debt Service	421574.51				421574.51		
Total Estimated Expenditures	421574.51				421574.51		
Ending Cash Balances	304225.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	725799.71						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	660,432.36
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	516.97
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	660,949.33
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	511,908.75
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,172,858.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,172,858.08
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	718076.75	355623.08	355629.48	6220.19			604.00
Total- General Government	718076.75	355623.08	355629.48	6220.19			604.00
Total Estimated Expenditures	718076.75	355623.08	355629.48	6220.19			604.00
Ending Cash Balances	454781.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1172858.08						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	584,066.17
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,580.46
331-378 Miscellaneous Revenue	401,588.69
379 Contributions to Permanent Funds	
Total Budgeted Revenue	987,235.32
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,087,228.39
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,074,463.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,074,463.71
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	1000000.00						1000000.00
Total- General Government	1000000.00						1000000.00
Total Estimated Expenditures	1000000.00						1000000.00
Ending Cash Balances	1074463.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2074463.71						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	130.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	130.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	151,655.18
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	151,785.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	151,785.41
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	36878.64						36878.64
Total- Public Safety	36878.64						36878.64
Total Estimated Expenditures	36878.64						36878.64
Ending Cash Balances	114906.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	151785.41						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 3,890,922.53
330 Interest Income 1,099.70
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,892,022.23
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 624,345.56
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 4,516,367.79
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 4,516,367.79
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	3371521.83	3369611.61					1910.22
Total- General Government	3371521.83	3369611.61					1910.22
Total Estimated Expenditures	3371521.83	3369611.61					1910.22
Ending Cash Balances	1144845.96						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4516367.79						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	51,127.68
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	152.69
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	51,280.37
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	130,888.50
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	182,168.87
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	182,168.87
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	137010.71						137010.71
Total- General Government	137010.71						137010.71
Total Estimated Expenditures	137010.71						137010.71
Ending Cash Balances	45158.16						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	182168.87						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 .69
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue .69
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 975.65
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 976.34
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 976.34
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 048 CDBG GRANT - IMS AUTRANS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	976.34						976.34
Total- General Government	976.34						976.34
Total Estimated Expenditures	976.34						976.34
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	976.34						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	100.24
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	100.24
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	3,501.24
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,601.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,492,595.19
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,496,196.67
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1449841.11				1448257.00		1584.11
Total- Culture and Recreation	1449841.11				1448257.00		1584.11
Total Estimated Expenditures	1449841.11				1448257.00		1584.11
Ending Cash Balances	46355.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1496196.67						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	5.60
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	209.72
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	39.17
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	254.49
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	25,766.35
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	26,020.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	83,735.66
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	109,756.50
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	97496.13				407.33		97088.80
Total- General Government	97496.13				407.33		97088.80
Total Estimated Expenditures	97496.13				407.33		97088.80
Ending Cash Balances	12260.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	109756.50						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	1,294,793.80
330 Interest Income	928.03
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,295,721.83
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	853,918.62
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,149,640.45
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,149,640.45
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	42309.57	12650.64	29181.61	477.32			
Total- General Government	42309.57	12650.64	29181.61	477.32			
200 SHERIFF ADMINISTRATION	446867.12	446867.12					
230 COMMUNICATION SVCS-911	1056964.86	75522.78	279674.54	289.93	255864.86		445612.75
Total- Public Safety	1503831.98	522389.90	279674.54	289.93	255864.86		445612.75
Total Estimated Expenditures	1546141.55	535040.54	308856.15	767.25	255864.86		445612.75
Ending Cash Balances	603498.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2149640.45						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	6,614.50
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	100.63
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,715.13
380-389 Other Financing Sources	125,281.15
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	131,996.28
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	131,996.28
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	66425.35			1618.75			64806.60
Total- General Government	66425.35			1618.75			64806.60
Total Estimated Expenditures	66425.35			1618.75			64806.60
Ending Cash Balances	65570.93						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	131996.28						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	22,559.67
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	2.65
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	22,562.32
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	22,562.32
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	22,562.32
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
531 LAW LIBRARY	16476.47	2992.20		13484.27			
Total- Culture and Recreation	16476.47	2992.20		13484.27			
Total Estimated Expenditures	16476.47	2992.20		13484.27			
Ending Cash Balances	6085.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	22562.32						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	370.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	6,325.10
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,188.61
331-378 Miscellaneous Revenue	268,047.79
379 Contributions to Permanent Funds	
Total Budgeted Revenue	275,931.50
380-389 Other Financing Sources	595.36
390-394 Special Items	485,380.97
395-399 Extraordinary Items	
Cash balance at Beginning of Year	613,416.20
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,375,324.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,023,931.62
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,399,255.65
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	2600692.41	1129412.56	619814.12	225892.22		40280.00	585293.51
Total- Public Works	2600692.41	1129412.56	619814.12	225892.22		40280.00	585293.51
Total Estimated Expenditures	2600692.41	1129412.56	619814.12	225892.22		40280.00	585293.51
Ending Cash Balances	798563.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3399255.65						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	61.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 61.89
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	55,128.25
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 55,190.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 55,190.14
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	55190.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55190.14						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	53,420.50
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	244.87
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	53,665.37
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	189,793.88
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	243,459.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	243,459.25
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	2562.80		1702.00	683.76			177.04
Total- General Government	2562.80		1702.00	683.76			177.04
Total Estimated Expenditures	2562.80		1702.00	683.76			177.04
Ending Cash Balances	240896.45						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	243459.25						

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 110 MADISON COUNTY-MDES SURETY ACC

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

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	27,101.80
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	872.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	257.56
331-378 Miscellaneous Revenue	2,360.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	30,591.36
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	159,301.45
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	189,892.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	189,892.81
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	40312.64		2550.00	29767.64			7995.00
Total- Public Safety	40312.64		2550.00	29767.64			7995.00
Total Estimated Expenditures	40312.64		2550.00	29767.64			7995.00
Ending Cash Balances	149580.17						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	189892.81						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	176,140.07
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	106.86
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	176,246.93
380-389 Other Financing Sources	88.51
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	98,292.70
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	274,628.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	274,628.14
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	95348.99		832.20		91091.00		3425.79
Total- Public Safety	95348.99		832.20		91091.00		3425.79
Total Estimated Expenditures	95348.99		832.20		91091.00		3425.79
Ending Cash Balances	179279.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	274628.14						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	93.67
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	71,601.28
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	224.85
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	71,919.80
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	105,103.14
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	177,022.94
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	497,686.47
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	674,709.41
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	489705.65	108275.27	73007.57	11378.69		192236.16	104807.96
Total- Public Safety	489705.65	108275.27	73007.57	11378.69		192236.16	104807.96
Total Estimated Expenditures	489705.65	108275.27	73007.57	11378.69		192236.16	104807.96
Ending Cash Balances	185003.76						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	674709.41						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	252.08
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	252.08
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	107,452.72
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	107,704.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	615,204.23
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	722,909.03
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	600987.39		51.45	15935.94	585000.00		
Total- Public Safety	600987.39		51.45	15935.94	585000.00		
Total Estimated Expenditures	600987.39		51.45	15935.94	585000.00		
Ending Cash Balances	121921.64						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	722909.03						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 117 VALLEY VIEW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	7.30
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	7.30
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	7.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	8,895.06
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,902.36
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	7615.04			115.04	7500.00		
Total- Public Safety	7615.04			115.04	7500.00		
Total Estimated Expenditures	7615.04			115.04	7500.00		
Ending Cash Balances	1287.32						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8902.36						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	118.04
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	118.04
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	61,258.63
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	61,376.67
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	57,130.28
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	118,506.95
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	118506.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	118506.95						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	67.34
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	67.34
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	34,224.28
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	34,291.62
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	69,886.53
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	104,178.15
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	81300.00				81300.00		
Total- Public Safety	81300.00				81300.00		
Total Estimated Expenditures	81300.00				81300.00		
Ending Cash Balances	22878.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	104178.15						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	8.44
331-378 Miscellaneous Revenue	114.92
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 123.36
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	7,988.87
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 8,112.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	28,307.74
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 36,419.97
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	27828.31		396.44	7431.87	20000.00		
Total- Public Safety	27828.31		396.44	7431.87	20000.00		
Total Estimated Expenditures	27828.31		396.44	7431.87	20000.00		
Ending Cash Balances	8591.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36419.97						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	7.71
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	7.71
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,388.52
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,396.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,806.66
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,202.89
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	1787.52		39.54	1747.98			
Total- Public Safety	1787.52		39.54	1747.98			
Total Estimated Expenditures	1787.52		39.54	1747.98			
Ending Cash Balances	7415.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9202.89						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	104.42
331-378 Miscellaneous Revenue	2,924.85
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 3,029.27
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	59,135.64
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 62,164.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 62,164.91
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	154.94			154.94			
Total- Public Safety	154.94			154.94			
Total Estimated Expenditures	154.94			154.94			
Ending Cash Balances	62009.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	62164.91						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	42.16
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,573.51
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,615.67
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	114,352.10
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	115,967.77
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	627,746.23
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	743,714.00
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	723714.00				723047.81		666.19
Total- Economic Development and Assista	723714.00				723047.81		666.19
Total Estimated Expenditures	723714.00				723047.81		666.19
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	743714.00						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,396,992.13
211-229 Licenses, Commissions & Other Revenues	342.83
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,060,139.93
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,037.28
331-378 Miscellaneous Revenue	535,623.50
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,995,135.67
380-389 Other Financing Sources	1,018,790.95
390-394 Special Items	1,500,000.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,201,773.05
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,715,699.67
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,463,486.29
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,179,185.96
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	8906676.93	2243155.59	1419328.46	1688191.24	260576.11	353729.64	2941695.89
Total- Public Works	8906676.93	2243155.59	1419328.46	1688191.24	260576.11	353729.64	2941695.89
Total Estimated Expenditures	8906676.93	2243155.59	1419328.46	1688191.24	260576.11	353729.64	2941695.89
Ending Cash Balances	1272509.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10179185.96						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	112.41
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	4,196.12
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	887.99
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,196.52
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	323,859.71
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	329,056.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,673,963.73
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,003,019.96
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1632639.98	597089.93	855397.39	150984.99	8211.10		20956.57
325 2013 BRIDGE PLAN							
Total- Public Works	1632639.98	597089.93	855397.39	150984.99	8211.10		20956.57
Total Estimated Expenditures	1632639.98	597089.93	855397.39	150984.99	8211.10		20956.57
Ending Cash Balances	370379.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2003019.96						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 286,873.40
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 135.39
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 287,008.79
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 104,690.72
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 391,699.51
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 391,699.51
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	283359.22		193195.86				90163.36
Total- Public Works	283359.22		193195.86				90163.36
Total Estimated Expenditures	283359.22		193195.86				90163.36
Ending Cash Balances	108340.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	391699.51						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	.40
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.40
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,145.97
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,146.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,146.37
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 171 MDA GRANT -JOHNSON CONTROLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2146.37						2146.37
Total- General Government	2146.37						2146.37
Total Estimated Expenditures	2146.37						2146.37
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2146.37						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	.02
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.02
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	137.38
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	137.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	137.40
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 172 MALLARD POINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	137.40						137.40
Total- General Government	137.40						137.40
Total Estimated Expenditures	137.40						137.40
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	137.40						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	40.16
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	40.16
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	21,741.07
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	21,781.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	18,432.22
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	40,213.45
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	825.74	825.74					
Total- Public Works	825.74	825.74					
Total Estimated Expenditures	825.74	825.74					
Ending Cash Balances	39387.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40213.45						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 190 JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	153,771.02
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	153,771.02
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	12,503.13
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	166,274.15
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	166,274.15
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
282 JUVENILE DRUG COURT	103680.37	91344.85	3042.99	1167.22			8125.31
284 YDC JAG#2014 MUBX0984	45109.58	45109.58					
Total- Public Safety	148789.95	136454.43	3042.99	1167.22			8125.31
Total Estimated Expenditures	148789.95	136454.43	3042.99	1167.22			8125.31
Ending Cash Balances	17484.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	166274.15						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	89,254.79
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	74,054.41
379 Contributions to Permanent Funds	
Total Budgeted Revenue	163,309.20
380-389 Other Financing Sources	7,521.31
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	54,098.97
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	224,929.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	224,929.48
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	110439.23	69297.30	38465.67	2438.77			237.49
Total- Public Safety	110439.23	69297.30	38465.67	2438.77			237.49
Total Estimated Expenditures	110439.23	69297.30	38465.67	2438.77			237.49
Ending Cash Balances	114490.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	224929.48						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	100,500.03
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	1,625.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 102,125.03
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,364.30
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 103,489.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 103,489.33
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	153864.74	139089.96	7091.98	7682.80			
Total- Culture and Recreation	153864.74	139089.96	7091.98	7682.80			
Total Estimated Expenditures	153864.74	139089.96	7091.98	7682.80			
Ending Cash Balances	-50375.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	103489.33						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 193 SOC SERV BLOCK GRANT - AERC

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	70,268.04
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	27.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	70,295.04
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	70,295.04
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	70,295.04
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 193 SOC SERV BLOCK GRANT - AERC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
460 AFTERNOON EVENING REPORT CTR	105037.45	56575.66	11159.28	15729.30			21573.21
Total- Health and Welfare	105037.45	56575.66	11159.28	15729.30			21573.21
Total Estimated Expenditures	105037.45	56575.66	11159.28	15729.30			21573.21
Ending Cash Balances	-34742.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70295.04						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	31.02
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	31.02
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	27,604.08
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	27,635.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	27,635.10
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	27635.10						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27635.10						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	.09
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.09
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	447.67
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	447.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	10.92
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	458.68
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	458.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	458.68						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	613.54
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	22,904.08
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,789.21
331-378 Miscellaneous Revenue	10,984.25
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 37,291.08
380-389 Other Financing Sources	303,481.64
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,585,045.51
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 1,925,818.23
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	9,136,732.79
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 11,062,551.02
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	8214452.68				45022.45	8159732.99	9697.24
Total- Debt Service	8214452.68				45022.45	8159732.99	9697.24
Total Estimated Expenditures	8214452.68				45022.45	8159732.99	9697.24
Ending Cash Balances	2848098.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11062551.02						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	.27
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.27
380-389 Other Financing Sources	57,255.14
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1.12
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	57,256.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	57,256.53
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	42844.03					24087.50	18756.53
Total- Debt Service	42844.03					24087.50	18756.53
Total Estimated Expenditures	42844.03					24087.50	18756.53
Ending Cash Balances	14412.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57256.53						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	1.24
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1.24
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	6,577.73
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,578.97
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,578.97
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 250 HOSPITAL I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	6578.97						6578.97
Total- General Government	6578.97						6578.97
Total Estimated Expenditures	6578.97						6578.97
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6578.97						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	3.99
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	3.99
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	21,202.99
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	21,206.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	21,206.98
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 280 INDUSTRIAL PARK I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	21206.98						21206.98
Total- General Government	21206.98						21206.98
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures	21206.98						21206.98
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21206.98						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	630,218.61
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	294.19
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	630,512.80
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	93.02
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	630,605.82
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	630,605.82
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	630351.21					357915.63	272435.58
Total- Debt Service	630351.21					357915.63	272435.58
Total Estimated Expenditures	630351.21					357915.63	272435.58
Ending Cash Balances	254.61						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	630605.82						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 303 HISTORIC COURTHOUSE REPAIR

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	449,081.80
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	206.20
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	449,288.00
380-389 Other Financing Sources	327,697.04
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	776,985.04
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	776,985.04
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 303 HISTORIC COURTHOUSE REPAIR

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	626079.12						626079.12
Total- General Government	626079.12						626079.12
Total Estimated Expenditures	626079.12						626079.12
Ending Cash Balances	150905.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	776985.04						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	64.29
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	64.29
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	57,241.93
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	57,306.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	57,306.22
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

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	57306.22						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57306.22						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 1,151.38
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,151.38
380-389 Other Financing Sources 147,432.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 1,803,897.94
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,952,481.32
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,952,481.32
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1253090.91						1253090.91
323 PROVIDENCE DR	3926.41		3926.41				
326 CHURCH ROAD	25256.50		25256.50				
328 RICE ROAD	68640.39		1702.50				66937.89
330 KING RANCH ROAD	103370.74		103370.74				
332 CIRCUIT COURT BUILDING	252662.78		252662.78				
335 LOST RABBIT	3116.95		3116.95				
336 CLARKDELL ROAD	87681.36		287.50				87393.86
343 JASIMINE COURT							
345 HALLEY CREEK DRIVE							
346 CLARKDELL ROAD EXTENSION	20619.60		20619.60				
Total- Public Works	1818365.64		410942.98				1407422.66
Total Estimated Expenditures	1818365.64		410942.98				1407422.66
Ending Cash Balances	134115.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1952481.32						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 34.58
331-378 Miscellaneous Revenue 6,500.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 6,534.58
380-389 Other Financing Sources 437,825.58
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 298,718.57
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 743,078.73
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 743,078.73
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

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	737000.28		650650.00	1132.45			85217.83
Total- Economic Development and Assista	737000.28		650650.00	1132.45			85217.83
Total Estimated Expenditures	737000.28		650650.00	1132.45			85217.83
Ending Cash Balances	6078.45						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	743078.73						

R E V E N U E
For Fiscal Year Ending September 30, 2015

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 52.98
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 52.98
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 47,184.70
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 47,237.68
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 47,237.68
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 310 HAMPTON HILLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	46199.67			46199.67			
Total- Public Works	46199.67			46199.67			
Total Estimated Expenditures	46199.67			46199.67			
Ending Cash Balances	1038.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	47237.68						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 312 BOZEMAN ROAD 5-LANE PROJECT

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	204,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	.18
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	204,000.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	204,000.18
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 312 BOZEMAN ROAD 5-LANE PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	204000.00						204000.00
Total- Public Works	204000.00						204000.00
Total Estimated Expenditures	204000.00						204000.00
Ending Cash Balances	.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	204000.18						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 313 KEMPER CREEK PROJECT

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	56.22
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	56.22
380-389 Other Financing Sources	30,338.87
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	50,041.74
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	80,436.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	80,436.83
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EXPENDITURES
 For Fiscal Year Ending September 30, 2015

Fund 313 KEMPER CREEK PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	80390.04		300.00	80090.04			
Total- Public Works	80390.04		300.00	80090.04			
Total Estimated Expenditures	80390.04		300.00	80090.04			
Ending Cash Balances	46.79						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	80436.83						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 314 REUNION PARKWAY PHASE III

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	56,750.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	56,750.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	56,750.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 314 REUNION PARKWAY PHASE III

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	56750.00						56750.00
Total- Public Works	56750.00						56750.00
Total Estimated Expenditures	56750.00						56750.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56750.00						

R E V E N U E
For Fiscal Year Ending September 30, 2015

Fund 315 2014 \$15 MILLION ROAD 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	17,423.70
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,423.70
380-389 Other Financing Sources	16,823,408.70
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	16,840,832.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	16,840,832.40

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 315 2014 \$15 MILLION ROAD BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	231375.00					231375.00	
311 HIGHLAND COLONY NORTH	2465688.18		349481.31				2116206.87
312 YANDELL RD	3260543.39		497580.05				2762963.34
313 BOZEMAN 5 LANE	397960.00		397960.00				
314 REUNION III	168311.64		168311.64				
315 2015 ROAD PLAN	1269416.12		17595.88				1251820.24
Total- Public Works	7793294.33		1430928.88			231375.00	6130990.45
Total Estimated Expenditures	7793294.33		1430928.88			231375.00	6130990.45
Ending Cash Balances	9047538.07						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16840832.40						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

Fund 316 \$6M MDOT PROJECT

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	102,818.58
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	62.45
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	102,881.03
380-389 Other Financing Sources	40,356.89
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	143,237.92
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	143,237.92
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 316 \$6M MDOT PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	205565.68		205565.68				
Total- Public Works	205565.68		205565.68				
Total Estimated Expenditures	205565.68		205565.68				
Ending Cash Balances	-62327.76						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	143237.92						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 317 MANNSDALE TURN LANE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
348 MANNSDALE TURN LANE	315737.03						315737.03
Total- Public Works	315737.03						315737.03
Total Estimated Expenditures	315737.03						315737.03
Ending Cash Balances	-315737.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

R E V E N U E
For Fiscal Year Ending September 30, 2015

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	229.85
331-378 Miscellaneous Revenue	410,114.78
379 Contributions to Permanent Funds	
Total Budgeted Revenue	410,344.63
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	163,161.17
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	573,505.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	573,505.80
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 401 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	351053.80			351053.80			
Total- Public Safety	351053.80			351053.80			
Total Estimated Expenditures	351053.80			351053.80			
Ending Cash Balances	222452.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	573505.80						

R E V E N U E
 For Fiscal Year Ending September 30, 2015

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	80.60
331-378 Miscellaneous Revenue	135,181.23
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 135,261.83
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	109,549.80
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 244,811.63
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 244,811.63
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2015

Fund 402 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	79713.43						79713.43
220 DETENTION CENTER/JAIL	88076.80			88076.80			
Total- Public Safety	167790.23			88076.80			79713.43
Total Estimated Expenditures	167790.23			88076.80			79713.43
Ending Cash Balances	77021.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	244811.63						

Report Selections

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