

GENERAL FUND	
Estimated Receipts	
Ad Valorem Taxes	\$7,581,472.00
Health Department	\$80,000.00
Delinquent Ad Valorem Taxes	\$50,000.00
Fiscally Constrained County Tax	\$696,832.00
Amendment 1 - Offset	\$550,000.00
One Cent Sales Tax	\$1,550,775.00
Communication Service Tax	\$95,031.00
Sales Tax	\$800.00
State Revenue Sharing	\$491,748.00
Insurance License Fees	\$15,000.00
Mobile Home License Fees	\$18,000.00
Alcoholic Beverage License Fees	\$500.00
State Racing Tax	\$207,850.00
Cardroom Taxes	\$45,000.00
Emergency Half Cent Sales Tax	\$894,171.00
Inmate Half Cent Sales Tax	\$26,507.00
Civil Fees	\$30,000.00
Child Enforcement	\$1,500.00
Supervisor of Elections	\$1,000.00
Court Fines	\$1,500.00
Rentals and Leases	\$90,000.00
Ag Center Rental	\$10,000.00
Recreational - Rentals	\$4,400.00
Miscellaneous Revenue	\$75,000.00
Miscellaneous - Inmate Housing	\$50,000.00
Miscellaneous - Booking Fees	\$5,000.00
Miscellaneous - Impound Fees	\$3,000.00
Miscellaneous - Coke	\$500.00
Comp Plan	\$4,500.00
Advertisement Fees	\$25,000.00
Total Estimated Receipts	\$12,605,086.00
Less 5% of Estimated Receipts	-\$630,255.00
Total Estimated Receipts	\$11,974,831.00
Cash Carried Forward	\$96,000.00
Hospital	\$96,000.00
Transfer In - Article V	\$32,165.00
TOTAL BUDGETED REVENUES	\$12,198,996.00

Estimated Expenditures	
Code Enforcement	\$40,982.00
Human Resource Department	\$95,418.00
Computer Department	\$38,000.00
Legislative Department	\$684,112.00
Executive Department	\$446,283.00
Financial & Administrative Department	\$763,897.00
Legal Counsel	\$96,000.00
Comprehensive Planning Department	\$99,314.00
Supervisor of Elections Department	\$397,228.00
Insurance Services Department	\$1,344,965.00
Building Utilities Department	\$343,250.00
General Building Department	\$190,538.00
Law Enforcement	\$2,325,043.00
Fire Control Department	\$32,521.00
Detention and Correction	\$1,818,949.00
Ambulance Services Department	\$414,045.00
Medical Examiners	\$67,001.00
Solid Waste Control	\$20,000.00
Ag Center Department	\$133,922.00
Pollution Control	\$25,000.00
Industry Development	\$270,239.00
Veterans Services	\$33,890.00
Grants Department	\$37,251.00
Health Department	\$80,000.00
Welfare	\$515,616.00
Mental Health	\$77,000.00
Cultural Services	\$4,500.00
Animal Control Department	\$101,392.00
Inmate Crew Department	\$220,201.00
State Attorney	\$16,385.00
Public Defender	\$33,585.00
Circuit Judge	\$3,709.00
County Judge	\$2,500.00
Total Estimated Expenditures	\$10,772,736.00
Transfer Out - General Debt Service	\$550,000.00
Transfer Out - Library	\$266,308.00
Transfer Out - Emergency Enhancement	\$61,675.00
Transfer Out - Recycling	\$54,570.00
Transfer Out - Fire Operations	\$414,045.00
Contingency	\$79,662.00
TOTAL BUDGETED EXPENDITURES	\$12,198,996.00

TRANSPORTATION FUND	
Estimated Receipts	
Local Operation Gas Tax	\$669,084.00
Constitutional Gas Tax	\$766,914.00
County Gas Tax	\$337,536.00
Ninth Cent Gas Tax	\$138,092.00
Motor Fuel Use Tax	\$2,500.00
Ordinary Half Cent Sales Tax	\$743,318.00
Motor Fuel Tax	\$15,000.00
Motor Fuel Off Road Tax	\$20,000.00
Scrap Materials	\$1,017,689.00
Other Miscellaneous Revenues	\$15,000.00
Traffic Signals	\$5,000.00
Driveway Permits	\$10,000.00
Other - Coke	\$1,000.00
Total Estimated Receipts	\$3,741,133.00
Less 5% of Estimated Receipts	-\$134,423.00
95% of Estimated Receipts	\$3,606,710.00
Cash Carried Forward	\$52,200.00
TOTAL BUDGETED REVENUES	\$3,658,910.00
Estimated Expenditures	
Public Works Department	\$2,964,869.00
Public Works - Shop	\$462,161.00
Contingency	\$231,880.00
TOTAL BUDGETED EXPENDITURES	\$3,658,910.00
TOTAL BUDGETED EXPENDITURES	\$3,658,910.00
LAW ENFORCEMENT I FUND	
Estimated Receipts	
Confiscated Property	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$421.00
TOTAL BUDGETED REVENUES	\$421.00
Estimated Expenditures	

Law Enforcement Expenses	\$421.00
Total Estimated Expenditures	\$421.00
TOTAL BUDGETED EXPENDITURES	\$421.00
PUBLIC LIBRARY FUND	
Estimated Receipts	
Grant - State Library Aid	\$210,633.00
Donations	\$16,000.00
Total Estimated Receipts	\$226,633.00
Transfer In - General	\$266,308.00
TOTAL BUDGETED REVENUES	\$492,941.00
Estimated Expenditures	
Library Fund Expenses	\$492,941.00
Total Estimated Expenditures	\$492,941.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$492,941.00
SMALL COUNTIES GRANT FUND	
Estimated Receipts	
Small Counties Grant Revenues	\$90,909.00
Recycling Revenues	\$25,000.00
Aluminum Can Revenues	\$20,000.00
White Good Revenues	\$2,000.00
Tire Revenues	\$1,000.00
Total Estimated Receipts	\$138,909.00
Transfer - General Fund	\$54,570.00
TOTAL BUDGETED REVENUES	\$193,479.00
Estimated Expenditures	

Small Counties Grant Expenses	\$90,909.00
Small Counties Expenses	\$102,570.00
Total Estimated Expenditures	\$193,479.00
Contingency	\$0.00
TOTAL BUDGETED EXPENDITURES	\$193,479.00
ARTHROPOD CONTROL FUND	
Estimated Receipts	
Mosquito Control - State Fund	\$10,000.00
Mosquito Control - Local Fund	\$10,000.00
Total Estimated Receipts	\$20,000.00
Cash Carried Forward	\$40,000.00
TOTAL BUDGETED REVENUES	\$60,000.00
Estimated Expenditures	
Arthropod Expenses	\$60,000.00
Total Estimated Expenditures	\$60,000.00
TOTAL BUDGETED EXPENDITURES	\$60,000.00
CHOOSE LIFE TAG FUND	
Estimated Receipts	
Choose Life Tag Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$1,930.00
TOTAL BUDGETED REVENUES	\$1,930.00
Estimated Expenditures	
Choose Life Tag Expenses	\$1,930.00
Total Estimated Expenditures	\$1,930.00
TOTAL BUDGETED EXPENDITURES	\$1,930.00
SAFER GRANT FUND	

Estimated Receipts	
Grant Funds	\$290,549.00
Total Estimated Receipts	\$290,549.00
TOTAL BUDGETED REVENUES	\$290,549.00
Estimated Expenditures	
Safer Grant Expenses	\$290,549.00
Total Estimated Expenditures	\$290,549.00
TOTAL BUDGETED EXPENDITURES	\$290,549.00
E911 FUND	
Estimated Receipts	
E911 Fees	\$135,000.00
Total Estimated Receipts	\$135,000.00
TOTAL BUDGETED REVENUES	\$135,000.00
Estimated Expenditures	
E911 Expenses	\$135,000.00
Total Estimated Expenditures	\$135,000.00
Transfer out - Sheriff	\$0.00
TOTAL BUDGETED EXPENDITURES	\$135,000.00
POLICE EDUCATION FUND	
Estimated Receipts	
Police Education Revenues	\$5,000.00
Total Estimated Receipts	\$5,000.00
Cash Carried Forward	\$6,000.00
TOTAL BUDGETED REVENUES	\$11,000.00
Estimated Expenditures	
Police Education Expenses	\$11,000.00

Total Estimated Expenditures	\$11,000.00
TOTAL BUDGETED EXPENDITURES	\$11,000.00
RADIO COMMUNICATION FUND	
Estimated Receipts	
\$12.50 Surcharge Fees	\$25,000.00
Total Estimated Receipts	\$25,000.00
Cash Carried Forward	\$80,000.00
TOTAL BUDGETED REVENUES	\$105,000.00
Estimated Expenditures	
Radio Communication Expenses	\$105,000.00
Total Estimated Expenditures	\$105,000.00
TOTAL BUDGETED EXPENDITURES	\$105,000.00
HUD SECTION 8 FUND	
Estimated Receipts	
Hud Section 8 Revenues	\$694,000.00
Total Estimated Receipts	\$694,000.00
TOTAL BUDGETED REVENUES	\$694,000.00
Estimated Expenditures	
Hud Section 8 Expenses	\$694,000.00
Total Estimated Expenditures	\$694,000.00
TOTAL BUDGETED EXPENDITURES	\$694,000.00
TOURIST DEVELOPMENT TAX FUND	
Estimated Receipts	

Tourist Tax Revenues	\$74,000.00
Other Miscellaneous Revenues	\$0.00
Total Estimated Receipts	\$74,000.00
Cash Carried Forward	\$5,000.00
TOTAL BUDGETED REVENUES	\$79,000.00
Estimated Expenditures	
Tourist Tax Expenses	\$64,211.00
Total Estimated Expenditures	\$64,211.00
Contingency	\$14,789.00
TOTAL BUDGETED EXPENDITURES	\$79,000.00
LAW ENFORCEMENT II FUND	
Estimated Receipts	
Law Enforcement II Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$80,000.00
TOTAL BUDGETED REVENUES	\$80,000.00
Estimated Expenditures	
Law Enforcement II Expenses	\$0.00
Total Estimated Expenditures	\$0.00
Contingency	\$80,000.00
TOTAL BUDGETED EXPENDITURES	\$80,000.00
EMERGENCY MANAGEMENT FUND	
Estimated Receipts	

Local Emergency Management Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$0.00
Transfer In - General Fund	\$61,675.00
TOTAL BUDGETED REVENUES	\$61,675.00
Estimated Expenditures	
Local Emergency Management Expenses	\$51,675.00
Total Estimated Expenditures	\$51,675.00
Contingency	\$10,000.00
TOTAL BUDGETED EXPENDITURES	\$61,675.00
EMPG GRANT FUND	
Estimated Revenues	
EMPG Revenues	\$43,570.00
Total Estimated Receipts	\$43,570.00
TOTAL BUDGETED REVENUES	\$43,570.00
Estimated Expenditures	
EMPG Grant Expenses	\$43,570.00
Total Estimated Expenditures	\$43,570.00
TOTAL BUDGETED EXPENDITURES	\$43,570.00
LAW ENFORCEMENT III FUND	
Estimated Receipts	
Law Enforcement III Revenues	\$0.00

Total Estimated Receipts	\$0.00
Cash Carried Forward	\$45,000.00
TOTAL BUDGETED REVENUES	\$45,000.00
Estimated Expenditures	
Law Enforcement III Expenses	\$45,000.00
Total Estimated Expenditures	\$45,000.00
TOTAL BUDGETED EXPENDITURES	\$45,000.00
CRIMINAL EDUCATION FUND	
Estimated Receipts	
Criminal Education Revenues	\$6,500.00
Total Estimated Receipts	\$6,500.00
Cash Carried Forward	\$10,000.00
TOTAL BUDGETED REVENUES	\$16,500.00
Estimated Expenditures	
Criminal Education Expenses	\$16,500.00
Total Estimated Expenditures	\$16,500.00
TOTAL BUDGETED EXPENDITURES	\$16,500.00
COST OF INCARCERATION FUND	
Estimated Receipts	
Cost of Incarceration Fees Revenues	\$1,750.00
Total Estimated Receipts	\$1,750.00
Cash Carried Forward	\$9,000.00
TOTAL BUDGETED REVENUES	\$10,750.00
Estimated Expenditures	
Cost of Incarceration Expenses	\$10,750.00
Total Estimated Expenditures	\$10,750.00

TOTAL BUDGETED EXPENDITURES	\$10,750.00
CRIMES PREVENTION FUND	
Estimated Receipts	
Crimes Prevention Revenues	\$7,000.00
Total Estimated Receipts	\$7,000.00
Cash Carried Forward	\$15,000.00
TOTAL BUDGETED REVENUES	\$22,000.00
Estimated Expenditures	
Crimes Prevention Expenses	\$22,000.00
Total Estimated Expenditures	\$22,000.00
TOTAL BUDGETED EXPENDITURES	\$22,000.00
ARTICLE V TECHNOLOGY FUND	
Estimated Receipts	
Article V Technology Revenues	\$28,885.00
Total Estimated Receipts	\$28,885.00
Cash Carried Forward	\$32,165.00
TOTAL BUDGETED REVENUES	\$61,050.00
Estimated Expenditures	
Article V Technology Expenses	\$28,885.00
Total Estimated Expenditures	\$28,885.00
Transfer Out - General Fund	\$32,165.00
TOTAL BUDGETED EXPENDITURES	\$61,050.00
FIFTEEN DOLLAR SURCHARGE FUND	
Estimated Receipts	
Fifteen Dollar Surcharge Revenues	\$75,000.00
Total Estimated Receipts	\$75,000.00

Cash Carried Forward	\$841,000.00
TOTAL BUDGETED REVENUES	\$916,000.00
Estimated Expenditures	
Fifteen Dollar Surcharge Expenses	\$50,000.00
Total Estimated Expenditures	\$50,000.00
Contingency	\$866,000.00
TOTAL BUDGETED EXPENDITURES	\$916,000.00
SIXTY-FIVE DOLLAR SURCHARGE FUND	
Estimated Receipts	
Sixty-Five Dollar Surcharge Revenues	\$16,000.00
Total Estimated Receipts	\$16,000.00
Cash Carried Forward	\$200,000.00
TOTAL BUDGETED REVENUES	\$216,000.00
Estimated Expenditures	
Sixty-Five Dollar Surcharge Expenses	\$216,000.00
Total Estimated Expenditures	\$216,000.00
TOTAL BUDGETED EXPENDITURES	\$216,000.00
TAX DEED OVER BID FUND	
Estimated Receipts	
Tax Deed Over Bid Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$75,600.00
TOTAL BUDGETED REVENUES	\$75,600.00
Estimated Expenditures	
Tax Deed Over Bid Expenses	\$0.00
Total Estimated Expenditures	\$0.00
Contingency	\$75,600.00

TOTAL BUDGETED EXPENDITURES	\$75,600.00
EMERGENCY MANAGEMENT GRANT	
Estimated Receipts	
EMPA Grant Revenues	\$105,806.00
Total Estimated Receipts	\$105,806.00
TOTAL BUDGETED REVENUES	\$105,806.00
Estimated Expenditures	
EMPA Grant Expense	\$105,806.00
Total Estimated Expenditures	\$105,806.00
TOTAL BUDGETED EXPENDITURES	\$105,806.00
SURPLUS PROPERTY FUND	
Estimated Receipts	
Surplus Property Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$94,000.00
TOTAL BUDGETED REVENUES	\$94,000.00
Estimated Expenditures	
Surplus Property Expenses	\$0.00
Total Estimated Expenditures	\$0.00
Contingency	\$94,000.00
TOTAL BUDGETED EXPENDITURES	\$94,000.00
PROBATION FUND	
Estimated Receipts	
Probation Revenues	\$68,000.00
Total Estimated Receipts	\$68,000.00

Cash Carried Forward	\$124,344.00
TOTAL BUDGETED REVENUES	\$192,344.00
Estimated Expenditures	
Probation Expenses	\$92,675.00
Total Estimated Expenditures	\$92,675.00
Contingency	\$99,669.00
TOTAL BUDGETED EXPENDITURES	\$192,344.00
MSBU TAX FUND	
Estimated Receipts	
MSBU Tax Revenues	\$336,317.00
Total Estimated Receipts	\$336,317.00
Less 5% of Estimated Receipts	-\$16,816.00
95% of Estimated Receipts	\$319,501.00
TOTAL BUDGETED REVENUES	\$319,501.00
Estimated Expenditures	
MSBU Tax Expenses	\$119,540.00
Total Estimated Expenditures	\$119,540.00
Contingency	\$199,961.00
TOTAL BUDGETED EXPENDITURES	\$319,501.00
FIRE OPERATION FUND	
Estimated Receipts	
Fire Operation Revenues	\$0.00
Total Estimated Receipts	\$0.00

Transfer In - General Fund	\$414,045.00
Cash Carried Forward	\$52,834.00
Cash Carried Forward - Rural Dept	\$226,684.00
TOTAL BUDGETED REVENUES	\$693,563.00
Estimated Expenditures	
Fire Operation Expenses	\$594,563.00
Total Estimated Expenditures	\$594,563.00
Transfer Out - Debt Fire Five Points	\$24,000.00
Contingency	\$75,000.00
TOTAL BUDGETED EXPENDITURES	\$693,563.00
EXCESS LOAN FUND	
Estimated Receipts	
Excess Loan Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$146,000.00
TOTAL BUDGETED REVENUES	\$146,000.00
Estimated Expenditures	
Excess Loan Expenses	\$0.00
Total Estimated Expenditures	\$0.00
Contingency	\$146,000.00
TOTAL BUDGETED EXPENDITURES	\$146,000.00
DEBT SERVICE FIRE FUND	
Estimated Receipts	
Debt Service Fire Revenues	\$0.00
Total Estimated Receipts	\$0.00

Transfer In - Fire Operations/Greenhead	\$24,000.00
TOTAL BUDGETED REVENUES	\$24,000.00
Estimated Expenditures	
Debt Service Fire Expenses	\$24,000.00
Total Estimated Expenditures	\$24,000.00
TOTAL BUDGETED EXPENDITURES	\$24,000.00
GENERAL DEBT SERVICE FUND	
Estimated Receipts	
General Debt Service Revenues	\$0.00
Total Estimated Receipts	\$0.00
Transfer In - General Fund	\$550,000.00
TOTAL BUDGETED REVENUES	\$550,000.00
Estimated Expenditures	
General Debt Service Expenses	\$550,000.00
Total Estimated Expenditures	\$550,000.00
TOTAL BUDGETED EXPENDITURES	\$550,000.00
BOAT RAMP FUND	
Estimated Receipts	
Boat Ramp Revenues	\$6,500.00
Total Estimated Receipts	\$6,500.00
Cash Carried Forward	\$36,000.00
TOTAL BUDGETED REVENUES	\$42,500.00
Estimated Expenditures	
Boat Ramp Expenses	\$42,500.00
Total Estimated Expenditures	\$42,500.00
TOTAL BUDGETED EXPENDITURES	\$42,500.00

BUILDING DEPARTMENT FUND	
Estimated Receipts	
Building Fee Revenues	\$111,100.00
Total Estimated Receipts	\$111,100.00
Cash Carried Forward	\$33,811.00
TOTAL BUDGETED REVENUES	\$144,911.00
Estimated Expenditures	
Building Department Expenses	\$122,519.00
Total Estimated Expenditures	\$122,519.00
Contingency	\$22,392.00
TOTAL BUDGETED EXPENDITURES	\$144,911.00
BALLOT ON DEMAND FUND	
Estimated Receipts	
Ballot On Demand Revenues	\$0.00
Total Estimated Receipts	\$0.00
Cash Carried Forward	\$5,600.00
TOTAL BUDGETED REVENUES	\$5,600.00
Estimated Expenditures	
Ballot On Demand Expenses	\$5,600.00
Total Estimated Expenditures	\$5,600.00
TOTAL BUDGETED EXPENDITURES	\$5,600.00
HOMELAND SECURITY	
Estimated Receipts	
Homeland Security Revenues	\$60,000.00
Total Estimated Receipts	\$60,000.00

TOTAL BUDGETED REVENUES	\$60,000.00
Estimated Expenditures	
Homeland Security Expenses	\$60,000.00
Total Estimated Expenditures	\$60,000.00
TOTAL BUDGETED EXPENDITURES	\$60,000.00
SHIP PROGRAM FUNDS	
Estimated Receipts	
Ship Program Fund Revenues	\$350,000.00
Total Estimated Receipts	\$350,000.00
Cash Carried Forward	\$500,000.00
TOTAL BUDGETED REVENUES	\$850,000.00
Estimated Expenditures	
Ship Program Fund Expenses	\$850,000.00
Total Estimated Expenditures	\$850,000.00
TOTAL BUDGETED EXPENDITURES	\$850,000.00
TOTAL BUDGET	\$22,697,596.00
TRANSFER INS	\$1,402,763.00
TRANSFER OUTS	\$1,402,763.00
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.	