

RESOLUTION OF THE BOARD OF SUPERVISORS
OF JACKSON COUNTY, MISSISSIPPI AUTHORIZING ADOPTION OF
COUNTY BUDGET FOR FISCAL YEAR 2017-2018

WHEREAS, Mississippi Code Section 19-11-11 requires adoption of the county budget; and
WHEREAS, the Mississippi Code requires that the budget must be adopted by September
15th each year;

BE IT, THEREFORE, RESOLVED that the Jackson County Board of Supervisors does
hereby adopt the county budget, as shown in the attachments hereto, for fiscal year 2017-2018.

The motion to approve the foregoing resolution was made by Supervisor Cumbest,
seconded by Supervisor Harris, and the following vote was recorded:

Supervisor Cumbest	<u>Yes</u>
Supervisor Harris	<u>Yes</u>
Supervisor Taylor	<u>Yes</u>
Supervisor Ross	<u>Yes</u>
Supervisor Bosarge	<u>Yes</u>

RESOLVED, this the 15th day of September, 2017.

ATTEST:

[Signature]
Clerk of the Board

BOARD OF SUPERVISORS

By: [Signature]
President



Ad Valorem Tax and Millage FY 18				9/5/2017
	Value of a Mill	Ad Valorem Tax	# of Mills	
001 General County	1,520,000	50,324,987	33.141	6 full
002 Reappraisal Maintenance	1,900,000	1,900,000	1.000	full mill
100 Airport	1,520,000	1,195,382	0.786	
150 Road	1,520,000	15,524,898	8.569	6.58
160 Bridge & Culvert	1,520,000	1,746,727	1.149	
210 General Debt Service	1,520,000	-	-	
220 Road Debt Service	1,520,000	-	-	
260 Port Bond Redemption	1,900,000	-	-	full mill
654 Library	1,520,000	2,736,000	1.800	
690 MGCCC-Maintenance	1,900,000	4,945,500	2.603	full mill
692 MGCCC-Bonds	1,900,000	3,459,185	1.821	full mill
696 Pat Harrison-Operation	1,520,000	-	-	
697 Port Operations	1,520,000	760,000	0.500	
		82,592,679	51.369	
105 Solid Waste	928,000	4,412,388	4.755	
115 Fire District	866,000	4,191,721	4.840	
		91,196,788	60.964	
125 St. Andrews Lighting District	4,282	7,001	1.635	
126 Triple Subdivision Lighting District	13,750	22,185	1.613	
128 Gulf Hills Lighting District	17,400	29,765	1.711	
129 Helena Lighting District	372	1,829	4.917	
656 West Jackson Co Utility Dist	119,700	290,153	2.424	
657 Gulf Park/St. Andrews Fire Dist	59,100	118,200	2.000	
658 Gulf Park/St. Andrews Fire Dist	59,100	286,044	4.840	
		91,951,965	80.104	
Jackson Co School District	476,000	28,004,716	58.833	
Jackson Co School Notes	476,000	630,844	1.325	
Jackson Co School District Notes	476,000	1,312,335	2.757	
Jackson Co School District Bonds	476,000	-	0.000	
Jackson Co School District Notes	-	-	0.000	
		29,947,895	62.916	
		121,899,860	143.020	

FY 17			
Value of a Mill	Ad Valorem Tax	# of Mills	
1,500,000	49,492,719	32.768	5 full
1,945,000	1,945,000	1.000	full mill
1,500,000	1,179,662	0.786	
1,500,000	15,058,093	8.329	6.678
1,500,000	1,746,555	1.164	
1,500,000	-	-	
1,500,000	-	-	
1,945,000	-	-	full mill
1,500,000	2,700,000	1.800	
1,945,000	4,945,500	2.543	full mill
1,945,000	3,459,185	1.779	full mill
1,500,000	300,000	0.200	
1,500,000	1,500,000	1.000	
	82,326,713	51.369	
918,000	4,364,738	4.755	
858,000	4,152,549	4.840	
	90,844,000	60.964	
4,120	15,017	3.645	
12,600	20,319	1.613	
16,500	29,117	1.765	
345	1,705	4.942	
115,500	279,972	2.424	
57,400	114,800	2	
57,400	277,816	4.840	
	91,582,746	82.193	
466,000	25,630,000	55.000	
466,000	396,000	0.850	
466,000	1,002,120	2.150	
466,000	-	0.000	
	-	0.000	
	27,028,120	58.000	
	118,610,866	140.193	

Δ	
Ad Valorem Tax	# of Mills
832,268	0.373
(45,000)	0.000
15,720	0.000
466,806	0.240
173	-0.015
-	0.000
-	0.000
-	0.000
36,000	0.000
-	0.060
-	0.042
(300,000)	-0.200
(740,000)	-0.500
265,966	-
47,650	0.000
39,172	0.000
352,788	-
(8,016)	-2.010
1,866	0.000
648	-0.054
124	-0.025
10,181	0.000
3,400	0.000
8,228	0.000
369,219	(2.089)
2,374,716	3.833
234,844	0.475
310,215	0.607
-	0.000
-	0.000
2,919,775	4.915
3,288,994	2.826

Jackson County Mississippi
Total Budget Comparison
For the Fiscal Year Ending September 30, 2018

Updated 9/5/2017
One Mill = \$ 1,520,000
Add'l to Full Mill = \$ 380,000
Wage Increase 3%

Fund	Name	FY 16 Actual		FY 17 Actual	FY 17	FY 17 Am	Disbursements		NEW BUD COMPLET E	FY 16 Actual		FY 17 Actual	FY 17	FY 17 Am	Revenue		NEW BUD COMPLET E	Annual hlt/life ins per employee	\$	\$
		Actual	MILLS	10/01-04/30	Annualized	Budget	FY 18 Request	FY 18 Proposed		FY 16 Actual	FY 17 Actual	FY 17 Annualized	FY 17 Am	Budget	FY 18 Request	FY 18 Proposed				
001	General County	61,820,597	27,295	32,310,021	55,388,609	70,149,016														
002	27-39-329 (2B)	1,914,132	1,000	1,152,860	1,976,331	2,177,703	69,472,199	69,292,199	33,141	61,211,784	57,693,926	98,903,877	65,196,167	65,943,361	65,893,001	50,324,987	1,102,649			
100	Airport	1,547,535	0,820	1,121,264	1,922,167	4,432,017	2,249,746	2,249,746	1,000	2,007,809	1,786,602	3,062,746	1,947,500	1,900,000	1,900,000	1,900,000	175,034			
150	Road	21,945,486	8,853	13,741,866	23,557,488	41,043,518	3,812,542	3,812,542	0,786	2,019,768	1,510,338	2,589,151	1,702,534	1,675,254	1,678,254	1,195,382	19,966			
156	Seawall Tax	1,708,512	-	1,129,147	1,935,680	2,394,623	3,366,668	3,366,668	-	3,195,333	1,250,852	2,144,317	1,800,000	1,800,000	1,800,000	15,524,898	224,312	6,466		
160	Bridge & Culvert	3,832,140	1,387	1,741,260	2,985,016	6,427,862	4,246,603	4,246,603	1,149	1,755,190	2,171,946	3,723,336	1,746,555	2,096,727	2,096,727	1,746,727	13,498			
210	General Debt Service	627,375	0,472	626,075	1,073,271	1,788,461	576,108	576,108	-	1,498,427	22,223	38,097	-	-	-	-	-	-	-	
211	Community Disaster Loan	-	-	-	-	-	-	-	-	11,289	3	5	-	-	-	-	-	-	-	
213	Sunplex Bonds	-	-	-	-	-	-	-	-	126,612	90,696	155,479	219,995	178,750	178,750	-	-	-	-	
214	Library Bonds	-	0,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	Road Debt Service	852,528	1,260	1,191,525	2,042,614	1,189,000	-	-	-	1,796,212	695,567	1,192,400	1,189,000	-	-	-	-	-	-	
260	Port Bond Redemption	651,393	1,551	501,906	860,410	486,370	501,368	501,368	-	1,591,062	648,488	1,111,694	1,290,942	1,111,500	1,111,500	-	-	-	-	
300	Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
302	GO Note Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
360	Capital Improvements	2,409,603	1,000	1,283,000	2,199,429	1,493,759	-	-	-	2,023,957	30,963	53,079	1,945,000	-	-	-	-	-	-	
370	Port Improvement 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
380	Industrial Water Project	946,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
382	Helena Sewer & Water	-	-	-	-	-	-	-	-	1,147,173	22,971	39,379	-	-	-	-	-	-	-	
384	CIAP	3,658,967	-	1,729,594	2,965,018	1,729,594	-	-	-	3,527,464	1,870,569	3,206,690	1,729,594	-	-	-	-	-	-	
654	Library	2,731,252	1,794	2,457,298	4,212,511	2,700,000	2,736,000	2,736,000	1,800	2,743,767	2,414,084	4,138,430	2,700,000	2,736,000	2,736,000	2,736,000	2,736,000	2,736,000	2,736,000	
690	MGCCC-Maintenance	4,770,307	3,008	4,580,871	7,852,922	4,945,500	4,945,500	4,945,500	2,603	4,767,396	4,527,966	7,762,227	4,945,500	4,945,500	4,945,500	4,945,500	4,945,500	4,945,500	4,945,500	
692	MGCCC-Bonds	3,373,939	2,282	3,206,543	5,496,931	3,459,184	3,459,185	3,459,185	1,821	3,371,836	3,168,395	5,431,534	3,459,185	3,459,185	3,459,185	3,459,185	3,459,185	3,459,185	3,459,185	
696	Pat Harrison-Operation	308,834	0,200	273,277	468,475	300,000	-	-	0,200	309,298	268,286	459,919	300,000	-	-	-	-	-	-	
695	Pat Harrison-Debt	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
697	Port Operations	1,544,182	1,000	1,366,382	2,342,369	1,500,000	760,000	760,000	0,500	1,546,487	1,341,433	2,299,599	1,500,000	760,000	760,000	760,000	760,000	760,000	760,000	
	County Base Millage		51,991																	
	Special Revenue	9,773,645	21,481	5,663,026	9,708,044	9,636,535	9,870,825	9,870,825	19,471	9,659,418	8,320,201	14,263,202	9,067,725	10,090,782	10,090,782	8,664,868	(4,972)			
	Enterprise Funds	1,082,242	-	683,847	1,172,309	2,422,003	1,391,268	1,391,268	-	1,043,897	1,877,815	3,219,111	2,236,000	1,475,000	1,475,000	-	13,990			
	Trust & Agency	10,914,869	8,624	6,136,063	10,518,965	9,910,106	11,374,397	11,374,397	9,264	11,273,852	7,147,164	12,252,256	10,458,938	10,394,397	10,394,397	-	-			
	Grant Funds	7,634,957	-	2,855,314	4,894,823	3,489,709	362,000	362,000	-	5,239,903	2,663,659	4,566,271	2,803,171	390,000	390,000	-	-			
	Total	144,049,319	82,096	83,751,141	143,573,382	171,674,960	143,007,923	142,827,923	80,304	146,132,978	117,986,422	202,262,413	136,393,899	128,831,354	128,783,994	91,257,567	1,550,942			

For the Fiscal Year Ending September 30, 2018

Grants

												Disb comp	Rev comp		
		Disbursements					Disbursements			Revenues		Updated	9/5/2017		
		FY 15	FY 16	FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18	NEW BUD	FY 18	FY 18	NEW BUD	Wage Inc	Workers	Health
		Actual	Actual	10/01-04/30	Annualized	Budget	Request	Proposed	COMPLET	Request	Proposed	COMPLETE	3.0%	Comp	Insur
									E						
027	200	Federal Share Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
031	200	Sheriff Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-	-
032	000	Federal Share Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
032	200	Federal Share Justice	176,926	117,365	101,559	174,101	342,000	322,000	322,000	-	-	-	-	-	-
043	460	Hazard Mitigation Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
047	200	COPS-Methamp Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
048	100	Hurricane Isaac	3,526,422	2,963,756	915,682	1,569,740	1,107,836	-	-	350,000	350,000	-	-	-	-
098	330	Tidelands	890,799	37,600	606,230	1,039,251	606,230	-	-	-	-	-	-	-	-
101	307	FAA Grant	-	-	-	-	-	40,000	40,000	40,000	40,000	-	-	-	-
101	308	FAA Runway Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
102	307	FAA Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers for match	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		10,379,892	7,634,957	2,855,314	4,894,823	3,489,709	362,000	362,000		390,000	390,000		-	-	-

Budget Worksheet

For the Fiscal Year Ending September 30, 2018

Trust Agency Funds

	Disbursements				Disbursements			Revenue		
	FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	NEW BUD COMPLETE	FY 18 Request	FY 18 Proposed
003 Excess Bids	-	-	-	-	-	-	-	-	-	-
004 Restricted Funds	-	-	-	-	-	-	-	-	-	-
005 Flotilla	-	-	-	-	-	-	-	-	-	-
007 Tort Claims Escrow	13,434	10,000	5,000	8,571	-	-	-	-	-	-
107 Unemployment	12,516	-	20,311	34,819	21,168	-	-	-	-	-
501 Self Insurance	7,813,208	8,198,625	4,594,786	7,876,776	8,536,322	8,600,000	8,600,000	-	8,600,000	8,600,000
502 Workers Comp	717,173	612,472	223,499	383,141	680,000	2,080,000	2,080,000	-	1,100,000	1,100,000
650 State Fees Clearing	1,182,595	1,135,342	629,350	1,078,886	-	-	-	-	-	-
651 Youth Court Restitution	-	-	-	-	-	-	-	-	-	-
656 West JC Utility District	291,508	285,239	245,522	420,895	280,000	290,153	290,153	-	290,153	290,153
657 GP/St. Andrews Fire Dist	115,279	116,730	104,176	178,587	114,800	118,200	118,200	-	118,200	118,200
658 GP/St. Andrews Fire Dept	264,232	267,564	250,781	429,910	277,816	286,044	286,044	-	286,044	286,044
659 Escatawpa Utility Dist Fire	48,991	6,605	43	74	-	-	-	-	-	-
660 Task Force Seizure	52,138	282,292	62,595	107,306	-	-	-	-	-	-
661 Sheriff Seizure	-	-	-	-	-	-	-	-	-	-
681 Payroll Clearing	-	-	-	-	-	-	-	-	-	-
Total	10,511,074	10,914,869	6,136,063	10,518,965	9,910,106	11,374,397	11,374,397		10,394,397	10,394,397

Enterprise Funds

	Disbursements								Revenue				Revenue					
	FY 15 Actual		FY 16 Actual		FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18	BUD	FY 15 Actual		FY 16 Actual	FY 17 Actual	FY 17 Annualized	FY 17 Am	FY 18	FY 18
					10/01-04/30	Annualized	Budget	Request	Proposed	COMPL				10/01-04/30		Budget	Request	Proposed
401 ADC Canteen	23,147	30,129	10,281	17,625	53,000	37,000	37,000				29,562	57,283	32,661	55,990	53,000	-	-	-
402 Ocean Springs Harbor	457,544	237,710	129,278	221,619	251,129	229,448	229,448				391,326	255,930	177,017	303,458	250,000	275,000	275,000	
404 Golf Course	844,289	814,403	544,288	933,065	2,117,874	1,124,819	1,124,819				859,136	730,684	1,668,137	2,859,663	1,933,000	1,200,000	1,200,000	
410 Heinz Building	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-
Total	1,324,980	1,082,242	683,847	1,172,309	2,422,003	1,391,268	1,391,268				1,280,024	1,043,897	1,877,815	3,219,111	2,236,000	1,475,000	1,475,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
5	FUND	DEPT	OBJ	Department								
6												
7	001	000		General County								
8			200	Revenues	49,465,595	49,097,499	44,461,670	76,220,006	49,492,719	50,324,987	50,324,987	
9			300	Revenues	3,325	77	7,898	13,539	-	-	-	
10				Total Revenue	49,468,920	49,097,576	44,469,568	76,233,545	49,492,719	50,324,987	50,324,987	-
11			400	Personal Services								
12			500	Contractual Services								
13			600	Consumable Supplies								
14			700	Grants & Subsidies								
15			800	Debt Service								
16			900	Capital Outlay & Other								
17				Total Disbursements								
18	001	100		Board of Supervisors								
19			200	Revenues	2,583,291	2,840,989	7,945,063	13,620,108	8,732,210	8,798,210	8,708,210	
20			300	Revenues	2,399,604	1,385,887	1,198,457	2,054,498	390,000	330,000	330,000	
21				Total Revenue	4,982,895	4,226,876	9,143,520	15,674,606	9,122,210	9,128,210	9,038,210	-
22			400	Personal Services	46,959	34,859	43,301	74,230	242,035	228,677	228,677	
23			500	Contractual Services	3,131,645	5,707,307	544,046	932,650	6,238,000	3,317,000	3,137,000	
24			600	Consumable Supplies	169,640	115,443	105	180	10,000	10,000	10,000	
25			700	Grants & Subsidies	224,681	96,321	88,986	152,547	226,500	226,500	226,500	
26			800	Debt Service								
27			900	Capital Outlay & Other	7,035	45,037	106,478	182,534	2,069,517	3,065,520	3,065,520	
28				Total Disbursements	3,579,960	5,998,967	782,916	1,342,142	8,786,052	6,847,697	6,667,697	-
29	001	101		Chancery Clerk								
30			200	Revenues	134,315	158	23,810	40,817	75,000	50,000	50,000	
31			300	Revenues	970	4,537	467	801	800	800	800	
32				Total Revenue	135,285	4,695	24,277	41,618	75,800	50,800	50,800	
33			400	Personal Services	45,706	65,855	40,880	70,080	70,370	79,870	79,870	
34			500	Contractual Services	8,655	9,568	5,136	8,805	12,520	11,000	11,000	
35			600	Consumable Supplies	1,074	2,048	60	103	3,100	3,100	3,100	
36			700	Grants & Subsidies								
37			800	Debt Service								
38			900	Capital Outlay & Other		635			500			
39				Total Disbursements	55,435	78,106	46,076	78,987	86,490	93,970	93,970	
40	001	102		Circuit Clerk								
41			200	Revenues	26,341	52,394	24,193	41,474	15,000	15,000	15,000	
42			300	Revenues	93,745	96,520	5,720	9,806	5,000	5,000	5,000	
43				Total Revenue	120,086	148,914	29,913	51,279	15,000	20,000	20,000	
44			400	Personal Services	170,039	263,459	179,408	307,557	289,659	289,659	289,659	
45			500	Contractual Services	1,432	1,723	1,288	2,208	5,150	7,750	7,750	
46			600	Consumable Supplies	38,028	57,395	16,630	28,509	44,959	52,500	52,500	
47			700	Grants & Subsidies								
48			800	Debt Service								
49			900	Capital Outlay & Other		18,760	1,041	1,785	1,041	128,500	128,500	
50				Total Disbursements	209,499	341,337	198,367	340,058	340,809	478,409	478,409	
51	001	103		Tax Assessor & GIS								
52			200	Revenues								
53			300	Revenues								
54				Total Revenue								
55			400	Personal Services								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
56			500	Contractual Services								
57			600	Consumable Supplies								
58			700	Grants & Subsidies								
59			800	Debt Service								
60			900	Capital Outlay & Other								
61				Total Disbursements								
62	001	104		Tax Collector								
63			200	Revenues	1,302,164	1,325,592	913,978	1,566,819	1,210,000	1,290,000	1,290,000	
64			300	Revenues	932,525	855,570	161,956	277,639	650,000	720,000	720,000	
65				Total Revenue	2,234,689	2,181,162	1,075,934	1,844,458	1,860,000	2,010,000	2,010,000	
66			400	Personal Services	1,384,980	1,505,776	890,092	1,525,872	1,629,788	1,599,153	1,599,153	
67			500	Contractual Services	112,363	147,882	78,733	134,971	143,260	218,740	218,740	
68			600	Consumable Supplies	28,725	26,769	18,668	32,002	30,000	30,000	30,000	
69			700	Grants & Subsidies								
70			800	Debt Service								
71			900	Capital Outlay & Other		6,708	4,320	7,406	10,275	7,600	7,600	
72				Total Disbursements	1,526,068	1,687,135	991,813	1,700,251	1,813,323	1,855,493	1,855,493	
73	001	105		Land Records								
74			200	Revenues								
75			300	Revenues								
76				Total Revenue								
77			400	Personal Services	50,601	74,418	47,501	81,430	85,500	85,500	85,500	
78			500	Contractual Services	42,306	138,239	33,440	57,326	90,083	67,613	67,613	
79			600	Consumable Supplies	21,362	17,889	6,502	11,146	17,000	13,000	13,000	
80			700	Grants & Subsidies								
81			800	Debt Service								
82			900	Capital Outlay & Other	9,857	17,195			400	1,800	1,800	
83				Total Disbursements	124,126	247,741	87,443	149,902	192,983	167,913	167,913	
84	001	106		Records Management								
85			200	Revenues								
86			300	Revenues								
87				Total Revenue								
88			400	Personal Services								
89			500	Contractual Services								
90			600	Consumable Supplies								
91			700	Grants & Subsidies								
92			800	Debt Service								
93			900	Capital Outlay & Other								
94				Total Disbursements								
95	001	111		District 1 Admin								
96			200	Revenues								
97			300	Revenues								
98				Total Revenue								
99			400	Personal Services	135,524	127,814	71,344	122,304	126,217	127,583	127,583	
100			500	Contractual Services	1,894	1,057	271	465	2,515	1,600	1,600	
101			600	Consumable Supplies	1,669	585	1,020	1,749	5,500	5,500	5,500	
102			700	Grants & Subsidies								
103			800	Debt Service								
104			900	Capital Outlay & Other		3,374			2,000	2,000	2,000	
105				Total Disbursements	139,087	132,830	72,635	124,517	136,232	136,683	136,683	
106	001	112		District 2 Admin								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018					calc-do not key			
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
107			200	Revenues	-	-	-	-	-	-	-	-
108			300	Revenues	-	-	-	-	-	-	-	-
109				Total Revenue	-	-	-	-	-	-	-	-
110			400	Personal Services	157,264	171,225	92,064	157,824	133,574	136,409	136,409	-
111			500	Contractual Services	1,397	1,331	480	823	9,800	3,800	3,800	-
112			600	Consumable Supplies	3,700	3,199	1,490	2,554	7,400	7,800	7,800	-
113			700	Grants & Subsidies	-	-	-	-	-	-	-	-
114			800	Debt Service	-	-	-	-	-	-	-	-
115			900	Capital Outlay & Other	-	295	-	-	4,600	2,000	2,000	-
116				Total Disbursements	162,361	176,050	94,034	161,201	155,374	150,009	150,009	-
117	001	113		District 3 Admin								
118			200	Revenues	-	-	-	-	-	-	-	-
119			300	Revenues	-	-	-	-	-	-	-	-
120				Total Revenue	-	-	-	-	-	-	-	-
121			400	Personal Services	141,135	139,806	67,661	115,990	121,276	121,276	121,276	-
122			500	Contractual Services	1,047	329	-	-	2,000	1,800	1,800	-
123			600	Consumable Supplies	1,326	2,513	194	333	6,300	4,500	4,500	-
124			700	Grants & Subsidies	-	-	-	-	-	-	-	-
125			800	Debt Service	-	-	-	-	-	-	-	-
126			900	Capital Outlay & Other	-	9,940	-	-	7,000	3,000	3,000	-
127				Total Disbursements	143,508	152,588	67,855	116,323	136,576	130,576	130,576	-
128	001	114		District 4 Admin								
129			200	Revenues	-	-	-	-	-	-	-	-
130			300	Revenues	-	-	-	-	-	-	-	-
131				Total Revenue	-	-	-	-	-	-	-	-
132			400	Personal Services	146,948	162,782	89,123	152,782	144,213	144,213	144,213	-
133			500	Contractual Services	1,314	1,016	851	1,459	4,000	4,000	4,000	-
134			600	Consumable Supplies	386	274	2,184	3,744	6,500	5,500	5,500	-
135			700	Grants & Subsidies	-	-	-	-	-	-	-	-
136			800	Debt Service	-	-	-	-	-	-	-	-
137			900	Capital Outlay & Other	-	-	100	171	1,700	2,000	2,000	-
138				Total Disbursements	148,648	164,072	92,258	158,157	156,413	155,713	155,713	-
139	001	115		District 5 Admin								
140			200	Revenues	-	-	-	-	-	-	-	-
141			300	Revenues	-	-	-	-	-	-	-	-
142				Total Revenue	-	-	-	-	-	-	-	-
143			400	Personal Services	135,194	146,665	79,906	136,982	134,682	136,409	136,409	-
144			500	Contractual Services	1,535	899	412	706	3,300	2,500	2,500	-
145			600	Consumable Supplies	1,921	3,701	2,057	3,526	10,340	5,000	5,000	-
146			700	Grants & Subsidies	-	-	-	-	-	-	-	-
147			800	Debt Service	-	-	-	-	-	-	-	-
148			900	Capital Outlay & Other	-	1,074	1,274	2,184	5,000	3,000	3,000	-
149				Total Disbursements	138,650	152,339	83,649	143,398	153,322	146,909	146,909	-
150	001	120		County Administration								
151			200	Revenues	-	-	-	-	-	-	-	-
152			300	Revenues	132	1,000	266	456	-	-	-	-
153				Total Revenue	132	1,000	266	456	-	-	-	-
154			400	Personal Services	291,644	328,915	182,256	312,439	310,141	321,681	321,681	-
155			500	Contractual Services	1,934	2,508	2,163	3,708	3,600	9,300	9,300	-
156			600	Consumable Supplies	1,602	1,185	169	290	1,500	2,000	2,000	-
157			700	Grants & Subsidies	-	1,097	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
158			800	Debt Service								
159			900	Capital Outlay & Other					2,500	5,000	5,000	
160				Total Disbursements	296,277	332,608	184,588	316,437	317,741	337,981	337,981	-
161	001	121		Finance								
162			200	Revenues								
163			300	Revenues			7					
164				Total Revenue	-	7	-	-	-	-	-	-
165			400	Personal Services	508,087	510,040	277,698	476,054	510,676	492,360	492,360	
166			500	Contractual Services	16,038	16,466	11,911	20,419	26,140	21,500	21,500	
167			600	Consumable Supplies	10,931	15,910	12,636	21,662	24,000	22,000	22,000	
168			700	Grants & Subsidies								
169			800	Debt Service								
170			900	Capital Outlay & Other	389	763	6,937	11,892	7,800			
171				Total Disbursements	535,445	543,179	309,182	530,026	568,616	535,860	535,860	
172	001	122		Purchasing								
173			200	Revenues			320	549				
174			300	Revenues								
175				Total Revenue	-	-	320	549	-	-	-	-
176			400	Personal Services	238,617	262,532	143,646	246,250	250,632	261,221	261,221	
177			500	Contractual Services	795	698	963	1,651	2,220	1,815	1,815	
178			600	Consumable Supplies	1,500	1,710	1,018	1,745	1,800	25,300	25,300	
179			700	Grants & Subsidies								
180			800	Debt Service								
181			900	Capital Outlay & Other	7,073		1,176	2,016	1,700			
182				Total Disbursements	247,985	264,940	146,803	251,662	256,352	288,336	288,336	
183	001	123		Inventory Control								
184			200	Revenues								
185			300	Revenues								
186				Total Revenue	-	-	-	-	-	-	-	-
187			400	Personal Services	105,402	113,545	66,628	114,219	116,202	120,661	120,661	
188			500	Contractual Services	1,208	1,526	810	1,389	2,000	2,100	2,100	
189			600	Consumable Supplies	3,508	3,048	1,034	1,773	2,800	3,900	3,900	
190			700	Grants & Subsidies								
191			800	Debt Service								
192			900	Capital Outlay & Other	4,392		534	915	600	5,540	5,540	
193				Total Disbursements	114,510	118,119	69,006	118,296		132,201	132,201	
194	001	124		County Information Officer								
195			200	Revenues								
196			300	Revenues								
197				Total Revenue	-	-	-	-	-	-	-	-
198			400	Personal Services	126,176	126,017	72,343	124,017	136,260	129,707	129,707	
199			500	Contractual Services	2,810	55			6,320	6,000	6,000	
200			600	Consumable Supplies	4,519	6,078	1,121	1,922	8,200	2,500	2,500	
201			700	Grants & Subsidies								
202			800	Debt Service								
203			900	Capital Outlay & Other								
204				Total Disbursements	133,505	132,150	73,464	125,938	150,780	138,207	138,207	
205	001	125		Liability Insurance								
206			200	Revenues								
207			300	Revenues	4,102	7,845	26,838	46,008				
208				Total Revenue	4,102	7,845	26,838	46,008	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
209			400	Personal Services								
210			500	Contractual Services	1,395,944	1,575,093	282,469	484,233	1,600,000	1,600,000	1,600,000	
211			600	Consumable Supplies								
212			700	Grants & Subsidies								
213			800	Debt Service								
214			900	Capital Outlay & Other								
215				Total Disbursements	1,395,944	1,575,093	282,469	484,233	1,600,000	1,600,000	1,600,000	
216	001	126		Grant Coordinator								
217			200	Revenues								
218			300	Revenues								
219				Total Revenue								
220			400	Personal Services	244,048	254,155	164,577	282,132	288,824	249,541	249,541	
221			500	Contractual Services	6,048	5,355	2,800	4,800	7,700	7,700	7,700	
222			600	Consumable Supplies	9,421	5,283	888	1,522	7,050	7,000	7,000	
223			700	Grants & Subsidies	1,539							
224			800	Debt Service								
225			900	Capital Outlay & Other		1,669			1,000	1,000	1,000	
226				Total Disbursements	261,056	266,462	168,265	288,454	304,574	265,241	265,241	
227	001	127		SSBG Disaster Funding								
228			200	Revenues								
229			300	Revenues								
230				Total Revenue								
231			400	Personal Services								
232			500	Contractual Services								
233			600	Consumable Supplies								
234			700	Grants & Subsidies								
235			800	Debt Service								
236			900	Capital Outlay & Other								
237				Total Disbursements								
238	001	128		Program Administrator								
239			200	Revenues								
240			300	Revenues								
241				Total Revenue								
242			400	Personal Services	78,904	51,334						
243			500	Contractual Services	11,818	31,344						
244			600	Consumable Supplies	874	1,395						
245			700	Grants & Subsidies								
246			800	Debt Service								
247			900	Capital Outlay & Other	398							
248				Total Disbursements	91,994	84,073						
249	001	130		Board Attorney								
250			200	Revenues								
251			300	Revenues	3							
252				Total Revenue	3							
253			400	Personal Services	756,047	649,120	348,706	597,782	619,396	630,807	630,807	
254			500	Contractual Services	23,521	23,097	12,854	22,035	30,150	30,150	30,150	
255			600	Consumable Supplies	8,237	3,404	2,539	4,353	6,000	6,000	6,000	
256			700	Grants & Subsidies								
257			800	Debt Service								
258			900	Capital Outlay & Other		1,881			3,000	3,000	3,000.00	
259				Total Disbursements	787,805	677,502	364,099	624,170	658,546	669,957	669,957	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
260	001	140		Human Resources								
261			200	Revenues								
262			300	Revenues								
263				Total Revenue								
264			400	Personal Services	210,266	218,931	127,305	218,237	262,230	250,429	250,429	
265			500	Contractual Services	19,380	16,575	8,219	14,090	29,800	27,200	27,200	
266			600	Consumable Supplies	4,689	4,758	3,151	5,402	5,500	5,500	5,500	
267			700	Grants & Subsidies								
268			800	Debt Service								
269			900	Capital Outlay & Other		4,330				5,900	5,900	
270				Total Disbursements	234,335	244,594	138,675	237,729	297,530	289,029	289,029	
282	001	151		Maintenance								
283			200	Revenues								
284			300	Revenues	2,723	3,609	60	103				
285				Total Revenue	2,723	3,609	60	103				
286			400	Personal Services	2,309,176	2,383,340	1,374,388	2,356,094	2,547,681	2,603,217	2,603,217	
287			500	Contractual Services	329,850	429,373	235,927	404,446	503,400	1,235,900	1,235,900	
288			600	Consumable Supplies	491,158	508,102	236,618	405,631	731,000	571,000	571,000	
289			700	Grants & Subsidies								
290			800	Debt Service								
291			900	Capital Outlay & Other	45,096	20,811	291,341	499,442	479,000	176,800	176,800	
292				Total Disbursements	3,175,280	3,341,626	2,138,274	3,665,613	4,261,081	4,586,917	4,586,917	
293	001	152		Information Systems								
294			200	Revenues								
295			300	Revenues	165,685	1,690	1,338	2,294	2,000	2,000	2,000	
296				Total Revenue	165,685	1,690	1,338	2,294	2,000	2,000	2,000	
297			400	Personal Services	671,711	730,831	400,766	687,027	657,485	664,882	664,882	
298			500	Contractual Services	146,671	311,609	174,839	299,724	394,200	425,200	425,200	
299			600	Consumable Supplies	120,771	47,935	19,426	33,302	54,000	52,500	52,500	
300			700	Grants & Subsidies								
301			800	Debt Service								
302			900	Capital Outlay & Other	206,849	493,838	70,537	120,921	215,000	195,000	195,000	
303				Total Disbursements	1,146,002	1,584,213	665,568	1,140,974	1,320,685	1,337,582	1,337,582	
304	001	153		GIS Department								
305			200	Revenues								
306			300	Revenues								
307				Total Revenue								
308			400	Personal Services	12,600	309,193	161,620	277,063	331,407	339,596	339,596	
309			500	Contractual Services								
310			600	Consumable Supplies								
311			700	Grants & Subsidies								
312			800	Debt Service								
313			900	Capital Outlay & Other								
314				Total Disbursements	12,600	309,193	161,620	277,063	331,407	339,596	339,596	
315	001	154		Veteran's Services								
316			200	Revenues								
317			300	Revenues								
318				Total Revenue								
319			400	Personal Services	95,199	92,129	52,860	90,617	102,297	104,724	104,724	
320			500	Contractual Services	2,572	1,877	636	1,090	2,060	2,100	2,100	
321			600	Consumable Supplies	1,077	568	193	331	700	700	700	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
322			700	Grants & Subsidies								
323			800	Debt Service								
324			900	Capital Outlay & Other								
325				Total Disbursements	98,848	94,574	53,689	92,038	105,057	107,524	107,524	
326	001	155		Archives								
327			200	Revenues	7,923	7,806	5,360	9,189	8,950	8,950	8,950	
328			300	Revenues			11,969	20,518				
329				Total Revenue	7,923	7,806	17,329	29,707	8,950	8,950	8,950	
330			400	Personal Services	9,200	73,619	62,270	106,749	127,062	129,651	129,651	
331			500	Contractual Services	146,370	29,697	3,054	5,235	8,180	8,850	8,850	
332			600	Consumable Supplies	10,079	1,303	485	831	2,500	2,500	2,500	
333			700	Grants & Subsidies								
334			800	Debt Service								
335			900	Capital Outlay & Other					2,500			
336				Total Disbursements	165,649	104,519	65,809	112,815	140,242	141,001	141,001	
337	001	156		Building Utility								
338			200	Revenues								
339			300	Revenues	4,375	330,081	62,820	107,691			40,000	
340				Total Revenue	4,375	330,081	62,820	107,691			40,000	
341			400	Personal Services								
342			500	Contractual Services	1,913,416	2,012,817	1,094,995	1,877,134	2,216,000	2,200,000	2,200,000	
343			600	Consumable Supplies								
344			700	Grants & Subsidies								
345			800	Debt Service	147,991	147,991						
346			900	Capital Outlay & Other								
347				Total Disbursements	2,061,407	2,160,808	1,094,995	1,877,134	2,216,000	2,200,000	2,200,000	
370	001	159		County Mail Room								
371			200	Revenues								
372			300	Revenues	3,166	1,781	705	1,209				
373				Total Revenue	3,166	1,781	705	1,209				
374			400	Personal Services	63,125	74,855	42,220	72,377	86,874	71,501	71,501	
375			500	Contractual Services	223,616	313,870	107,779	184,764	312,600	256,500	256,500	
376			600	Consumable Supplies	1,707	1,056	752	1,289	2,000	1,700	1,700	
377			700	Grants & Subsidies								
378			800	Debt Service								
379			900	Capital Outlay & Other								
380				Total Disbursements	288,448	389,781	150,751	258,430	401,474	329,701	329,701	
381	001	160		Chancery Court								
382			200	Revenues	37,301	36,282	16,216	27,799	29,000			
383			300	Revenues	4,362	2	36	62				
384				Total Revenue	41,663	36,284	16,252	27,861	29,000			
385			400	Personal Services	213,712	169,915	87,674	150,298	149,100	149,100	149,100	
386			500	Contractual Services	94,568	95,703	58,808	100,814	100,100	94,940	94,940	
387			600	Consumable Supplies	12,090	13,285	5,099	8,741	15,000	10,000	10,000	
388			700	Grants & Subsidies	10,335							
389			800	Debt Service								
390			900	Capital Outlay & Other		1,699			14,500	8,000	8,000	
391				Total Disbursements	330,705	280,602	151,581	259,853	278,700	262,040	262,040	
392	001	161		Circuit Court								
393			200	Revenues	371,106	377,229	230,811	395,676	396,300	397,500	397,500	
394			300	Revenues	(695)	1,649	(26)	(45)				

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018					calc-do not key			
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
395				Total Revenue	370,411	378,878	230,785	395,631	396,300	397,500	397,500	
396			400	Personal Services	506,754	527,360	353,933	606,742	549,796	845,709	845,709	
397			500	Contractual Services	242,046	270,940	214,371	367,493	286,600	366,600	366,600	
398			600	Consumable Supplies	7,367	10,572	5,471	9,379	13,500	13,500	13,500	
399			700	Grants & Subsidies	-	-	-	-	-	-	-	
400			800	Debt Service	-	-	-	-	-	-	-	
401			900	Capital Outlay & Other	-	15,222	-	-	-	-	-	
402				Total Disbursements	756,167	824,094	573,775	983,614	849,896	1,225,809	1,225,809	
403	001	162		County Court								
404			200	Revenues	26,887	48,885	21,686	37,176	-	-	-	
405			300	Revenues	-	-	-	-	36,986	-	-	
406				Total Revenue	26,887	48,885	21,686	37,176	36,986	-	-	
407			400	Personal Services	416,089	371,233	193,315	331,397	434,750	442,265	442,265	
408			500	Contractual Services	17,906	25,665	8,007	13,726	34,100	13,900	13,900	
409			600	Consumable Supplies	1,713	1,350	642	1,101	1,500	1,500	1,500	
410			700	Grants & Subsidies	-	-	-	-	-	-	-	
411			800	Debt Service	-	-	-	-	-	-	-	
412			900	Capital Outlay & Other	-	-	-	-	-	-	-	
413				Total Disbursements	435,708	398,248	201,964	346,224	470,350	457,665	457,665	
414	001	163		Youth Court								
415			200	Revenues	100,435	115,194	69,633	119,371	111,486	111,846	111,486	
416			300	Revenues	5,654	6,050	3,306	5,667	5,000	5,000	5,000	
417				Total Revenue	106,089	121,244	72,939	125,038	116,486	116,846	116,486	
418			400	Personal Services	1,616,893	1,705,973	966,411	1,656,705	1,694,054	1,697,885	1,697,885	
419			500	Contractual Services	863,250	853,838	504,623	865,068	873,790	873,250	873,250	
420			600	Consumable Supplies	68,091	69,090	43,258	74,157	78,500	93,000	93,000	
421			700	Grants & Subsidies	-	-	-	-	-	-	-	
422			800	Debt Service	-	-	-	-	-	-	-	
423			900	Capital Outlay & Other	296	35	2,500	4,286	2,600	16,250	16,250	
424				Total Disbursements	2,548,530	2,628,936	1,516,792	2,600,215	2,648,944	2,680,385	2,680,385	
425	001	164		Court Admin-Circuit								
426			200	Revenues	-	-	-	-	-	-	-	
427			300	Revenues	-	-	-	-	-	-	-	
428				Total Revenue	-	-	-	-	-	-	-	
429			400	Personal Services	150,289	153,289	98,890	169,526	153,911	137,736	137,736	
430			500	Contractual Services	-	-	-	-	-	-	-	
431			600	Consumable Supplies	-	-	-	-	-	-	-	
432			700	Grants & Subsidies	-	-	-	-	-	-	-	
433			800	Debt Service	-	-	-	-	-	-	-	
434			900	Capital Outlay & Other	-	-	-	-	-	-	-	
435				Total Disbursements	150,289	153,289	98,890	169,526	153,911	137,736	137,736	
436	001	165		Lunacy Court								
437			200	Revenues	15,342	15,056	6,011	10,305	10,000	10,000	10,000	
438			300	Revenues	-	-	-	-	-	-	-	
439				Total Revenue	15,342	15,056	6,011	10,305	10,000	10,000	10,000	
440			400	Personal Services	12,882	19,103	9,065	15,540	14,000	14,000	14,000	
441			500	Contractual Services	163,784	186,480	115,510	198,017	196,089	217,400	217,400	
442			600	Consumable Supplies	-	-	-	-	-	-	-	
443			700	Grants & Subsidies	-	-	-	-	-	-	-	
444			800	Debt Service	-	-	-	-	-	-	-	
445			900	Capital Outlay & Other	-	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
446				Total Disbursements	176,666	205,583	124,575	213,557	210,089	231,400	231,400		
447	001	166		Justice Court									
448			200	Revenues	1,290,605	1,240,198	751,579	1,288,421	1,245,000	1,250,000	1,250,000		
449			300	Revenues	66,451	65,802	40,272	69,038	60,000	65,000	65,000		
450				Total Revenue	1,357,056	1,306,000	791,851	1,357,459	1,305,000	1,315,000	1,315,000		
451			400	Personal Services	1,018,138	1,014,660	554,398	950,397	1,048,566	1,042,864	1,042,864		
452			500	Contractual Services	75,068	78,743	37,955	65,066	90,450	91,300	91,300		
453			600	Consumable Supplies	17,265	18,399	6,618	11,345	22,200	23,900	23,900		
454			700	Grants & Subsidies									
455			800	Debt Service									
456			900	Capital Outlay & Other	539		328	562	3,000				
457				Total Disbursements	1,111,010	1,111,802	599,299	1,027,370	1,164,216	1,158,064	1,158,064		
458	001	167		Medical Examiner									
459			200	Revenues									
460			300	Revenues	2,661	2,215	830	1,423					
461				Total Revenue	2,661	2,215	830	1,423					
462			400	Personal Services	209,504	202,477	115,405	197,837	249,666	250,931	250,931		
463			500	Contractual Services	248,227	166,095	79,833	136,857	243,900	197,550	197,550		
464			600	Consumable Supplies	12,377	7,185	3,783	6,485	11,506	12,000	12,000		
465			700	Grants & Subsidies	6,140								
466			800	Debt Service									
467			900	Capital Outlay & Other			2,984	5,115	3,484				
468				Total Disbursements	476,248	375,757	202,005	346,294	508,556	460,481	460,481		
469	001	168		District Attorney									
470			200	Revenues									
471			300	Revenues		19,539	2,013	3,451					
472				Total Revenue		19,539	2,013	3,451					
473			400	Personal Services	781,533	822,911	466,818	800,259	836,494	874,474	874,474		
474			500	Contractual Services	54,666	72,698	36,375	62,357	62,145	63,945	63,945		
475			600	Consumable Supplies	25,255	22,006	12,303	21,091	27,000	27,100	27,100		
476			700	Grants & Subsidies	14,275								
477			800	Debt Service									
478			900	Capital Outlay & Other		48,006							
479				Total Disbursements	875,729	965,621	515,496	883,707	925,639	965,519	965,519		
480	001	169		County Attorney									
481			200	Revenues									
482			300	Revenues									
483				Total Revenue									
484			400	Personal Services	70,039	70,636	39,501	67,716	68,798	68,798	68,798		
485			500	Contractual Services	3,500	6,000	4,500	7,714	12,000	12,000	12,000		
486			600	Consumable Supplies									
487			700	Grants & Subsidies									
488			800	Debt Service									
489			900	Capital Outlay & Other									
490				Total Disbursements	73,539	76,636	44,001	75,430	80,798	80,798	80,798		
491	001	170		Public Defender									
492			200	Revenues									
493			300	Revenues									
494				Total Revenue									
495			400	Personal Services	746,491	754,044	473,050	810,943	850,738	870,970	870,970		
496			500	Contractual Services	23,035	24,904	15,123	25,925	27,520	25,500	25,500		

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
497			600	Consumable Supplies	5,984	4,591	645	1,106	6,000	6,000	6,000		
498			700	Grants & Subsidies	5,880								
499			800	Debt Service									
500			900	Capital Outlay & Other		9,803			2,000	2,000	2,000		
501				Total Disbursements	781,390	793,342	488,818	837,974	886,258	904,470	904,470		
502	001	171		Court Admin-Chancery									
503			200	Revenues									
504			300	Revenues	238	479							
505				Total Revenue	238	479							
506			400	Personal Services	293,879	345,182	224,428	384,734	350,292	340,687	340,687		
507			500	Contractual Services	14,785	13,724	4,469	7,661	17,061	15,854	15,854		
508			600	Consumable Supplies	11,904	9,158	5,552	9,518	13,000	12,000	12,000		
509			700	Grants & Subsidies									
510			800	Debt Service									
511			900	Capital Outlay & Other	2,045								
512				Total Disbursements	322,613	368,064	234,449	401,913	380,353	368,541	368,541		
513	001	172		District Attorney-Pretrial									
514			200	Revenues									
515			300	Revenues	59,481	90,904	23,132	39,655	57,299	28,000	28,000		
516				Total Revenue	59,481	90,904	23,132	39,655	57,299	28,000	28,000		
517			400	Personal Services	77,314	58,843	31,964	54,795	57,299	58,743	58,743		
518			500	Contractual Services									
519			600	Consumable Supplies									
520			700	Grants & Subsidies									
521			800	Debt Service									
522			900	Capital Outlay & Other									
523				Total Disbursements	77,314	58,843	31,964	54,795	57,299	58,743	58,743		
524	001	173		Youth Drug Court									
525			200	Revenues	78,834	43,173	33,618	57,631	112,500	112,500	112,500		
526			300	Revenues									
527				Total Revenue	78,834	43,173	33,618	57,631	112,500	112,500	112,500		
528			400	Personal Services	74,884	41,396	26,971	46,236	71,317	85,214	85,214		
529			500	Contractual Services	6,188	7,733	3,743	6,417	9,200	10,600	10,600		
530			600	Consumable Supplies	1,438	8,175	8,111	13,905	54,494	23,455	23,455		
531			700	Grants & Subsidies									
532			800	Debt Service									
533			900	Capital Outlay & Other									
534				Total Disbursements	82,510	57,304	38,825	66,557	135,011	119,269	119,269		
535	001	174		DA-Internship									
536			200	Revenues									
537			300	Revenues	23,368	68,986	10,014	17,167	13,000	13,000	13,000		
538				Total Revenue	23,368	68,986	10,014	17,167	13,000	13,000	13,000		
539			400	Personal Services	43,121	40,050	31,198	53,482	51,794	53,212	53,212		
540			500	Contractual Services									
541			600	Consumable Supplies									
542			700	Grants & Subsidies									
543			800	Debt Service									
544			900	Capital Outlay & Other									
545				Total Disbursements	43,121	40,050	31,198	53,482	51,794	53,212	53,212		
546	001	175		District Attorney-Check									
547			200	Revenues		15,722							

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
548			300	Revenues	663							
549				Total Revenue	663	15,722	-	-	-	-	-	-
550			400	Personal Services								
551			500	Contractual Services								
552			600	Consumable Supplies								
553			700	Grants & Subsidies								
554			800	Debt Service								
555			900	Capital Outlay & Other								
556				Total Disbursements								
557	001	176		DA/Hurricane Relief Sub-grant								
558			200	Revenues								
559			300	Revenues								
560				Total Revenue								
561			400	Personal Services								
562			500	Contractual Services								
563			600	Consumable Supplies								
564			700	Grants & Subsidies								
565			800	Debt Service								
566			900	Capital Outlay & Other								
567				Total Disbursements								
568	001	179		Mass Tort								
569			200	Revenues	1,808				3,000			
570			300	Revenues								
571				Total Revenue	1,808				3,000			
572			400	Personal Services	40,153	42,321	13,985	23,974	43,033			
573			500	Contractual Services	115	355	350	600	1,000			
574			600	Consumable Supplies	339	984			1,500			
575			700	Grants & Subsidies								
576			800	Debt Service								
577			900	Capital Outlay & Other								
578				Total Disbursements	40,607	43,660	14,335	24,574	45,533			
579	001	180		Elections								
580			200	Revenues	69,311		26,022	44,609				
581			300	Revenues	108							
582				Total Revenue	69,419		26,022	44,609				
583			400	Personal Services	95,711	82,190	45,684	78,315	96,812	86,940	86,940	
584			500	Contractual Services	168,582	80,795	34,423	59,011	82,700	69,500	69,500	
585			600	Consumable Supplies	12,936	16,391	4,286	7,347	20,000	15,000	15,000	
586			700	Grants & Subsidies								
587			800	Debt Service								
588			900	Capital Outlay & Other	13,679	123,827	6,444	11,047	98,930	62,000	62,000	
589				Total Disbursements	290,908	303,203	90,837	155,721	298,442	233,440	233,440	
590	001	200		Sheriff's Office								
591			200	Revenues	327,652	299,162	202,340	346,869	250,000	294,000	294,000	
592			300	Revenues	47,741	186,531	142,058	243,528	121,000	125,000	125,000	
593				Total Revenue	375,393	485,693	344,398	590,397	371,000	419,000	419,000	
594			400	Personal Services	8,321,421	8,944,992	5,235,790	8,975,640	9,131,467	9,239,161	9,239,161	
595			500	Contractual Services	288,939	254,788	194,154	332,835	328,480	408,800	408,800	
596			600	Consumable Supplies	656,391	577,483	341,318	585,117	704,000	679,000	679,000	
597			700	Grants & Subsidies								
598			800	Debt Service								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1,714,285,714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18	Complete
					10/01-04/30			Annualized	Budget	Request	Proposed	
599			900	Capital Outlay & Other	319,976	38,054	577,920	990,720	909,205	1,097,098	1,097,098	
600				Total Disbursements	9,586,727	9,815,317	6,349,182	10,884,312	11,073,152	11,424,059	11,424,059	
601	001	201		Sheriff's Reserve								
602			200	Revenues								
603			300	Revenues								
604				Total Revenue								
605			400	Personal Services		3,309	495	849				
606			500	Contractual Services	2,255	994				20,000	20,000	
607			600	Consumable Supplies	1,040					5,000	5,000	
608			700	Grants & Subsidies								
609			800	Debt Service								
610			900	Capital Outlay & Other		2,984						
611				Total Disbursements	3,295	7,287	495	849		25,000	25,000	
612	001	202		Mounted Patrol								
613	was		200	Revenues								
614			300	Revenues								
615	great			Total Revenue								
616			400	Personal Services								
617			500	Contractual Services	1,853	1,916						
618			600	Consumable Supplies	3,378	1,836	42	72				
619			700	Grants & Subsidies								
620			800	Debt Service								
621	grant		900	Capital Outlay & Other	1,812							
622				Total Disbursements	7,043	3,752	42	72				
623	001	203		TRIAD								
624			200	Revenues								
625			300	Revenues								
626				Total Revenue								
627			400	Personal Services								
628			500	Contractual Services								
629			600	Consumable Supplies								
630			700	Grants & Subsidies								
631			800	Debt Service								
632			900	Capital Outlay & Other								
633				Total Disbursements								
634	001	204		DUI Enforcement								
635			200	Revenues								
636			300	Revenues								
637				Total Revenue								
638			400	Personal Services								
639			500	Contractual Services								
640			600	Consumable Supplies								
641			700	Grants & Subsidies								
642			800	Debt Service								
643			900	Capital Outlay & Other								
644				Total Disbursements								
645	001	205		Occupant Protect Grant10OP1301								
646			200	Revenues								
647			300	Revenues								
648				Total Revenue								
649			400	Personal Services								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1,714,285,714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
650			500	Contractual Services	-	-	-	-	-	-	-	-
651			600	Consumable Supplies	-	-	-	-	-	-	-	-
652			700	Grants & Subsidies	-	-	-	-	-	-	-	-
653			800	Debt Service	-	-	-	-	-	-	-	-
654			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
655				Total Disbursements	-	-	-	-	-	-	-	-
656	001	206		COPS Methamp #2009CKWX0604								
657			200	Revenues	-	-	-	-	-	-	-	-
658			300	Revenues	-	-	-	-	-	-	-	-
659				Total Revenue	-	-	-	-	-	-	-	-
660			400	Personal Services	-	-	-	-	-	-	-	-
661			500	Contractual Services	-	-	-	-	-	-	-	-
662			600	Consumable Supplies	-	-	-	-	-	-	-	-
663			700	Grants & Subsidies	-	-	-	-	-	-	-	-
664			800	Debt Service	-	-	-	-	-	-	-	-
665			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
666				Total Disbursements	-	-	-	-	-	-	-	-
667	001	207		State Asset Forfeiture								
668			200	Revenues	-	-	39,256	67,296	39,256	16,000	16,000	-
669			300	Revenues	-	-	-	-	-	-	-	-
670				Total Revenue	-	-	39,256	67,296	39,256	16,000	16,000	-
671			400	Personal Services	-	-	-	-	-	-	-	-
672			500	Contractual Services	-	-	-	-	-	-	-	-
673			600	Consumable Supplies	-	-	-	-	-	-	-	-
674			700	Grants & Subsidies	-	-	1,065	1,826	39,256	16,519	16,519	-
675			800	Debt Service	-	-	-	-	-	-	-	-
676			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
677				Total Disbursements	-	-	1,065	1,826	-	16,519	16,519	-
678	001	208		COPS Methamp Grant								
679			200	Revenues	-	-	-	-	-	-	-	-
680			300	Revenues	-	-	-	-	-	-	-	-
681				Total Revenue	-	-	-	-	-	-	-	-
682			400	Personal Services	-	1,264	-	-	-	-	-	-
683			500	Contractual Services	-	-	-	-	-	-	-	-
684			600	Consumable Supplies	-	-	-	-	-	-	-	-
685			700	Grants & Subsidies	-	-	-	-	-	-	-	-
686			800	Debt Service	-	-	-	-	-	-	-	-
687			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
688				Total Disbursements	-	1,264	-	-	-	-	-	-
689	001	209		07HR1301 Grant								
690			200	Revenues	-	-	-	-	-	-	-	-
691			300	Revenues	-	-	-	-	-	-	-	-
692				Total Revenue	-	-	-	-	-	-	-	-
693			400	Personal Services	-	-	-	-	-	-	-	-
694			500	Contractual Services	-	-	-	-	-	-	-	-
695			600	Consumable Supplies	-	-	-	-	-	-	-	-
696			700	Grants & Subsidies	-	-	-	-	-	-	-	-
697			800	Debt Service	-	-	-	-	-	-	-	-
698			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
699				Total Disbursements	-	-	-	-	-	-	-	-
700	001	210		Civil Service Comm								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
701			200	Revenues	-	-	-	-	-	-	-	-
702			300	Revenues	-	-	-	-	-	-	-	-
703				Total Revenue	-	-	-	-	-	-	-	-
704			400	Personal Services	2,925	4,225	2,275	3,900	2,300	4,000	4,000	-
705			500	Contractual Services	2,827	-	1,088	1,865	4,295	2,000	2,000	-
706			600	Consumable Supplies	189	93	-	-	1,405	3,000	3,000	-
707			700	Grants & Subsidies	-	-	-	-	-	-	-	-
708			800	Debt Service	-	-	-	-	-	-	-	-
709			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
710				Total Disbursements	5,941	4,318	3,363	5,765	8,000	9,000	9,000	-
711	001	211		Sheriff's Flotilla								
712			200	Revenues	-	-	-	-	-	-	-	-
713			300	Revenues	-	-	-	-	-	-	-	-
714				Total Revenue	-	-	-	-	-	-	-	-
715			400	Personal Services	-	-	-	-	-	-	-	-
716			500	Contractual Services	-	925	-	-	-	-	-	-
717			600	Consumable Supplies	3,007	1,322	132	226	-	-	-	-
718			700	Grants & Subsidies	-	-	-	-	-	-	-	-
719			800	Debt Service	-	-	-	-	-	-	-	-
720			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
721				Total Disbursements	3,007	2,247	132	226	-	-	-	-
722	001	212		Stimulus Jag								
723	was		200	Revenues	-	-	-	-	-	-	-	-
724			300	Revenues	-	-	-	-	-	-	-	-
725	alcohol			Total Revenue	-	-	-	-	-	-	-	-
726	underage		400	Personal Services	-	-	-	-	-	-	-	-
727			500	Contractual Services	-	-	-	-	-	-	-	-
728			600	Consumable Supplies	-	-	-	-	-	-	-	-
729			700	Grants & Subsidies	-	-	-	-	-	-	-	-
730			800	Debt Service	-	-	-	-	-	-	-	-
731			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
732				Total Disbursements	-	-	-	-	-	-	-	-
733	001	216		Radio Communication								
734			200	Revenues	14,876	-	-	-	47,345	-	-	-
735			300	Revenues	-	-	-	-	-	-	-	-
736				Total Revenue	14,876	-	-	-	47,345	-	-	-
737			400	Personal Services	-	-	-	-	-	-	-	-
738			500	Contractual Services	-	-	-	-	-	-	-	-
739			600	Consumable Supplies	-	-	-	-	-	-	-	-
740			700	Grants & Subsidies	-	-	-	-	-	-	-	-
741			800	Debt Service	-	-	-	-	-	-	-	-
742			900	Capital Outlay & Other	27,424	49,127	46,970	80,520	47,345	94,690	94,690	-
743				Total Disbursements	27,424	49,127	46,970	80,520	47,345	94,690	94,690	-
744	001	220		Adult Detention Center								
745			200	Revenues	6,508	-	-	-	6,000	6,000	6,000	-
746			300	Revenues	779,925	724,515	313,804	537,950	669,000	666,000	666,000	-
747				Total Revenue	786,433	724,515	313,804	537,950	675,000	666,000	666,000	-
748			400	Personal Services	3,650,889	4,331,795	2,526,839	4,331,724	4,642,656	4,822,897	4,822,897	-
749			500	Contractual Services	992,256	730,857	505,391	866,385	962,700	963,100	963,100	-
750			600	Consumable Supplies	842,320	671,531	316,973	543,382	803,500	737,050	737,050	-
751			700	Grants & Subsidies	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18	
							10/01-04/30	Annualized	Budget	Request	Proposed	Complete
752			800	Debt Service	2,101,908	2,103,978	469,496	804,850	2,096,605	2,095,013	2,095,013	
753			900	Capital Outlay & Other	111,262	58,222	35,632	81,083	118,000	137,900	137,900	
754				Total Disbursements	7,698,635	7,896,383	3,854,331	6,607,425	8,623,461	8,755,960	8,755,960	
766	001	234		Civil Air Patrol								
767			200	Revenues								
768			300	Revenues								
769				Total Revenue								
770			400	Personal Services								
771			500	Contractual Services								
772			600	Consumable Supplies								
773			700	Grants & Subsidies	14,550	14,550	14,550	24,943	14,550	14,550	14,550	
774			800	Debt Service								
775			900	Capital Outlay & Other								
776				Total Disbursements	14,550	14,550	14,550	24,943	14,550	14,550	14,550	
777	001	240		Ambulance Service								
778			200	Revenues								
779			300	Revenues								
780				Total Revenue								
781			400	Personal Services								
782			500	Contractual Services	180,000		180,000	308,571	180,000	30,000	30,000	
783			600	Consumable Supplies	12	24						
784			700	Grants & Subsidies								
785			800	Debt Service								
786			900	Capital Outlay & Other								
787				Total Disbursements	180,012	24	180,000	308,571	180,000	30,000	30,000	
788	001	250		Fire Department								
789			200	Revenues								
790			300	Revenues								
791				Total Revenue								
792			400	Personal Services								
793			500	Contractual Services	495							
794			600	Consumable Supplies	7,102							
795			700	Grants & Subsidies								
796			800	Debt Service								
797			900	Capital Outlay & Other								
798				Total Disbursements	7,597							
799	001	252		Fire Coordinator								
800			200	Revenues								
801			300	Revenues								
802				Total Revenue								
803			400	Personal Services								
804			500	Contractual Services								
805			600	Consumable Supplies								
806			700	Grants & Subsidies								
807			800	Debt Service								
808			900	Capital Outlay & Other								
809				Total Disbursements								
810	001	260		Civil Defense								
811			200	Revenues	94,082	31,686	90,424	155,013	90,424	90,424	90,424	
812			300	Revenues	105							
813				Total Revenue	94,187	31,686	90,424	155,013	90,424	90,424	90,424	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018					calc-do not key			
2							per GL45 4/30/16		this column			
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
814			400	Personal Services	191,558	207,114	139,469	239,090	245,453	244,734	244,734	
815			500	Contractual Services	28,617	39,235	5,858	10,042	47,300	47,400	47,400	
816			600	Consumable Supplies	11,249	6,777	3,343	5,731	11,000	12,800	12,800	
817			700	Grants & Subsidies								
818			800	Debt Service								
819			900	Capital Outlay & Other	5,933	1,914			14,500	37,500	37,500	
820				Total Disbursements	237,357	255,040	148,670	254,863	318,253	342,434	342,434	
832	001	262		Constables								
833			200	Revenues								
834			300	Revenues								
835				Total Revenue		1						
836			400	Personal Services	394,470	386,656	247,212	423,792	416,820	416,820	416,820	
837			500	Contractual Services	640	1,097	680	1,166	1,940	1,950	1,950	
838			600	Consumable Supplies	9,593	13,998	2,289	3,924	16,464	15,700	15,700	
839			700	Grants & Subsidies								

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
840			800	Debt Service								
841			900	Capital Outlay & Other	2,879	1,007	3,237	5,549	3,336	2,000	2,000	
842				Total Disbursements	407,582	402,758	253,418	434,431	438,560	436,470	436,470	
909	001	280		E911								
910			200	Revenues								
911			300	Revenues	168,647	176,926	111,958	191,928	176,423	191,144	191,144	
912				Total Revenue	168,647	176,926	111,958	191,928	176,423	191,144	191,144	
913			400	Personal Services	169,214	182,203	107,949	185,055	176,423	191,144	191,144	
914			500	Contractual Services								
915			600	Consumable Supplies								
916			700	Grants & Subsidies								
917			800	Debt Service								
918			900	Capital Outlay & Other								
919				Total Disbursements	169,214	182,203	107,949	185,055	176,423	191,144	191,144	
920	001	301		School Projects								
921			200	Revenues								
922			300	Revenues								
923				Total Revenue								
924			400	Personal Services								
925			500	Contractual Services		36,319						
926			600	Consumable Supplies	563,892		4,153	7,119	500,000	500,000	500,000	
927			700	Grants & Subsidies								
928			800	Debt Service								
929			900	Capital Outlay & Other								
930				Total Disbursements	563,892	36,319	4,153	7,119	500,000	500,000	500,000	
931	001	302		Dredging & Drainage								
932			200	Revenues		16,000						
933			300	Revenues								
934				Total Revenue		16,000						
935			400	Personal Services								
936			500	Contractual Services	467,926	574,605	225,483	386,542	978,000	1,000,000	1,000,000	
937			600	Consumable Supplies			22,000	37,714	22,000			
938			700	Grants & Subsidies								
939			800	Debt Service								
940			900	Capital Outlay & Other								
941				Total Disbursements	467,926	574,605	247,483	424,257	1,000,000	1,000,000	1,000,000	
942	001	303		Special Projects								
943			200	Revenues								
944			300	Revenues			1,301	2,230				
945				Total Revenue			1,301	2,230				
946			400	Personal Services								
947			500	Contractual Services	58,049	2,900	53,000	90,857	69,346	70,000	70,000	
948			600	Consumable Supplies	91,080	25,778	15,842	27,158	120,519	130,000	130,000	
949			700	Grants & Subsidies	17,500							
950			800	Debt Service								
951			900	Capital Outlay & Other	52,528	98,031	46,642	79,958	60,135	50,000	50,000	
952				Total Disbursements	219,157	126,709	115,484	197,973	250,000	250,000	250,000	
953	001	340		Solid Waste								
954			200	Revenues								
955			300	Revenues	87,908	24,919	14,664	25,138	20,000	20,000	20,000	
956				Total Revenue	87,908	24,919	14,664	25,138	20,000	20,000	20,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018					calc-do not key			
2							per GL45 4/30/16	this column				
3							7	1,714,285.714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
957			400	Personal Services	517,232	572,115	350,147	600,252	604,506	629,090	629,090	

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key this column					
2								per GL45 4/30/16					
3								7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1009			200	Revenues	22,066	8,394							
1010			300	Revenues									
1011				Total Revenue	22,066	8,394							
1012			400	Personal Services									
1013			500	Contractual Services	22,487								
1014			600	Consumable Supplies									
1015			700	Grants & Subsidies									
1016			800	Debt Service									
1017			900	Capital Outlay & Other									
1018				Total Disbursements	22,487								
1019	001	348		Solid Waste SW1051									
1020			200	Revenues			9,601	16,459	30,141				
1021			300	Revenues									
1022				Total Revenue			9,601	16,459	30,141				
1023			400	Personal Services									
1024			500	Contractual Services		9,601			20,540				
1025			600	Consumable Supplies									
1026			700	Grants & Subsidies									
1027			800	Debt Service									
1028			900	Capital Outlay & Other									
1029				Total Disbursements		9,601			20,540				
1030	001	372		Lake Yazoo									
1031			200	Revenues									
1032			300	Revenues		491,753							
1033				Total Revenue		491,753							
1034			400	Personal Services									
1035			500	Contractual Services	16,165	1,072,629							
1036			600	Consumable Supplies									
1037			700	Grants & Subsidies									
1038			800	Debt Service									
1039			900	Capital Outlay & Other									
1040				Total Disbursements	16,165	1,072,629							
1041	001	411		Animal Shelter									
1042			200	Revenues		526				180,000	180,000		
1043			300	Revenues	180,702	202,185	119,745	205,277	210,000	20,000	20,000		
1044				Total Revenue	180,702	202,711	119,745	205,277	210,000	200,000	200,000		
1045			400	Personal Services	623,727	691,739	403,761	692,162	712,302	693,116	693,116		
1046			500	Contractual Services	75,677	12,651	11,309	19,387	24,800	29,300	29,300		
1047			600	Consumable Supplies	100,027	96,079	65,655	112,551	105,000	113,500	113,500		
1048			700	Grants & Subsidies			43,281	74,196					
1049			800	Debt Service									
1050			900	Capital Outlay & Other	20,495	1,644			50,000	1,385,000	1,385,000		
1051				Total Disbursements	819,926	802,113	524,006	898,296	892,102	2,220,916	2,220,916		
1052	001	412		Mosquito Control									
1053			200	Revenues									
1054			300	Revenues									
1055				Total Revenue									
1056			400	Personal Services									
1057			500	Contractual Services	415,670	428,140	250,967	430,229	535,600	480,000	480,000		
1058			600	Consumable Supplies									
1059			700	Grants & Subsidies									

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
958			500	Contractual Services	348,950	293,076	58,118	99,631	399,200	344,500	344,500		
959			600	Consumable Supplies	89,867	69,407	34,686	59,462	216,317	107,900	107,900		
960			700	Grants & Subsidies									
961			800	Debt Service	40,756								
962			900	Capital Outlay & Other	11,898	80	(264)	(453)	583	72,000	72,000		
963				Total Disbursements	1,008,703	934,678	442,687	758,892	1,220,606	1,153,490	1,153,490		
964	001	341		Waste Disposai									
965			200	Revenues									
966			300	Revenues									
967				Total Revenue									
968			400	Personal Services									
969			500	Contractual Services	116,693	133,841	69,553	119,234	140,000	140,000	140,000		
970			600	Consumable Supplies									
971			700	Grants & Subsidies									
972			800	Debt Service									
973			900	Capital Outlay & Other									
974				Total Disbursements	116,693	133,841	69,553	119,234	140,000	140,000	140,000		
975	001	342		Waste Tire Grant									
976			200	Revenues	9,904	32,252	20,508	35,157	1,995				
977			300	Revenues			474	813	474				
978				Total Revenue	9,904	32,252	20,982	35,970	2,469				
979			400	Personal Services									
980			500	Contractual Services	17,616	23,302	15,631	26,796	15,631				
981			600	Consumable Supplies									
982			700	Grants & Subsidies									
983			800	Debt Service									
984			900	Capital Outlay & Other									
985				Total Disbursements	17,616	23,302	15,631	26,796	15,631				
986	001	343		Solid Waste Assistance Grant									
987			200	Revenues	23,216	5,182			88,000				
988			300	Revenues	7,739	4,830							
989				Total Revenue	30,955	10,012			88,000				
990			400	Personal Services									
991			500	Contractual Services	29,957	4,926	10,721	18,379	88,000				
992			600	Consumable Supplies									
993			700	Grants & Subsidies									
994			800	Debt Service									
995			900	Capital Outlay & Other									
996				Total Disbursements	29,957	4,926	10,721	18,379	88,000				
997	001	344		Solid Waste Grant SWC378									
998			200	Revenues		39,384							
999			300	Revenues		4,830							
1000				Total Revenue		44,214							
1001			400	Personal Services									
1002			500	Contractual Services		46,257	15,651	26,830	35,243				
1003			600	Consumable Supplies									
1004			700	Grants & Subsidies									
1005			800	Debt Service									
1006			900	Capital Outlay & Other									
1007				Total Disbursements		46,257	15,651	26,830	35,243				
1008	001	346		SW 904									

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1060			800	Debt Service	-	-	-	-	-	-	-	-	
1061			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1062				Total Disbursements	415,670	428,140	250,967	430,229	535,600	480,000	480,000		
1063	001	413		Humane Society Grant									
1064			200	Revenues	-	-	-	-	-	-	-	-	
1065			300	Revenues	-	-	-	-	-	-	-	-	
1066				Total Revenue	-	-	-	-	-	-	-	-	
1067			400	Personal Services	-	-	-	-	-	-	-	-	
1068			500	Contractual Services	-	-	-	-	-	-	-	-	
1069			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1070			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
1071			800	Debt Service	-	-	-	-	-	-	-	-	
1072			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1073				Total Disbursements	-	-	-	-	-	-	-	-	
1074	001	420		Health Department									
1075			200	Revenues	-	-	-	-	-	-	-	-	
1076			300	Revenues	-	-	-	-	-	-	-	-	
1077				Total Revenue	-	-	-	-	-	-	-	-	
1078			400	Personal Services	-	-	-	-	-	-	-	-	
1079			500	Contractual Services	-	-	-	-	-	-	-	-	
1080			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1081			700	Grants & Subsidies	490,008	490,008	265,834	455,715	450,000	420,000	420,000		
1082			800	Debt Service	-	-	-	-	-	-	-	-	
1083			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1084				Total Disbursements	490,008	490,008	265,834	455,715	450,000	420,000	420,000		
1085	001	440		Mental Health									
1086			200	Revenues	-	-	-	-	-	-	-	-	
1087			300	Revenues	-	-	-	-	-	-	-	-	
1088				Total Revenue	-	-	-	-	-	-	-	-	
1089			400	Personal Services	-	-	-	-	-	-	-	-	
1090			500	Contractual Services	-	-	-	-	-	-	-	-	
1091			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1092			700	Grants & Subsidies	400,000	400,000	233,333	399,999	400,000	400,000	400,000		
1093			800	Debt Service	-	-	-	-	-	-	-	-	
1094			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1095				Total Disbursements	400,000	400,000	233,333	399,999	400,000	400,000	400,000		
1096	001	450		Dept of Human Services									
1097			200	Revenues	96,651	75,840	34,580	59,280	100,000	75,000	75,000		
1098			300	Revenues	-	(27,532)	-	-	-	-	-	-	
1099				Total Revenue	96,651	48,308	34,580	59,280	100,000	75,000	75,000		
1100			400	Personal Services	33,003	34,965	20,010	34,303	44,155	-	-	-	
1101			500	Contractual Services	67,666	64,544	34,714	59,510	82,910	116,210	116,210		
1102			600	Consumable Supplies	22,137	29,218	5,635	9,660	32,900	27,500	27,500		
1103			700	Grants & Subsidies	79,860	97,111	42,229	72,393	155,753	90,000	90,000		
1104			800	Debt Service	-	-	-	-	-	-	-	-	
1105			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1106				Total Disbursements	202,666	225,838	102,588	175,866	315,718	233,710	233,710		
1107	001	451		Paupers									
1108			200	Revenues	-	-	-	-	-	-	-	-	
1109			300	Revenues	-	500	-	-	-	-	-	-	
1110				Total Revenue	-	500	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column				
2							per GL45 4/30/16					
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
1111			400	Personal Services								
1112			500	Contractual Services	7,000	7,000	2,500	4,286	9,300	23,000	23,000	
1113			600	Consumable Supplies	-	-	-	-	-	-	-	
1114			700	Grants & Subsidies	-	-	-	-	-	-	-	
1115			800	Debt Service	-	-	-	-	-	-	-	
1116			900	Capital Outlay & Other	-	-	-	-	-	-	-	
1117				Total Disbursements	7,000	7,000	2,500	4,286	9,300	23,000	23,000	
1129	001	456		Civic Action								
1130			200	Revenues	-	-	-	-	-	-	-	
1131			300	Revenues	-	-	-	-	-	-	-	
1132				Total Revenue	-	-	-	-	-	-	-	
1133			400	Personal Services								
1134			500	Contractual Services								
1135			600	Consumable Supplies								
1136			700	Grants & Subsidies	188,000	188,000	94,000	161,143	188,000	135,920	135,920	
1137			800	Debt Service	-	-	-	-	-	-	-	
1138			900	Capital Outlay & Other	-	-	-	-	-	-	-	
1139				Total Disbursements	188,000	188,000	94,000	161,143	188,000	135,920	135,920	
1140	001	457		Domestic Violence								
1141			200	Revenues	-	-	-	-	-	-	-	
1142			300	Revenues	-	-	-	-	-	-	-	
1143				Total Revenue	-	-	-	-	-	-	-	
1144			400	Personal Services								
1145			500	Contractual Services								
1146			600	Consumable Supplies								
1147			700	Grants & Subsidies	25,000	25,000	50,000	85,714	50,000	50,000	50,000	
1148			800	Debt Service	-	-	-	-	-	-	-	
1149			900	Capital Outlay & Other	-	-	-	-	-	-	-	
1150				Total Disbursements	25,000	25,000	50,000	85,714	50,000	50,000	50,000	
1151	001	458		Red Cross								
1152			200	Revenues	-	-	-	-	-	-	-	
1153			300	Revenues	-	-	-	-	-	-	-	
1154				Total Revenue	-	-	-	-	-	-	-	
1155			400	Personal Services								
1156			500	Contractual Services								
1157			600	Consumable Supplies								
1158			700	Grants & Subsidies	30,000	30,000	30,000	51,429	30,000	30,000	30,000	
1159			800	Debt Service	-	-	-	-	-	-	-	
1160			900	Capital Outlay & Other	-	-	-	-	-	-	-	
1161				Total Disbursements	30,000	30,000	30,000	51,429	30,000	30,000	30,000	
1162	001	500		Recreation								
1163			200	Revenues	-	-	-	-	-	-	-	
1164			300	Revenues	97,105	22,521	13,325	22,843	15,000	18,000	18,000	
1165				Total Revenue	97,105	22,521	13,325	22,843	15,000	18,000	18,000	
1166			400	Personal Services	1,570,197	1,616,967	910,214	1,560,367	1,725,505	1,744,336	1,744,336	
1167			500	Contractual Services	171,991	183,910	78,299	134,227	187,978	252,850	252,850	
1168			600	Consumable Supplies	377,451	380,109	249,055	426,951	485,350	474,100	474,100	
1169			700	Grants & Subsidies	650,000	650,000	-	-	650,000	650,000	650,000	
1170			800	Debt Service	-	-	-	-	-	-	-	
1171			900	Capital Outlay & Other	541,927	171,712	135,283	231,914	304,931	826,600	826,600	
1172				Total Disbursements	3,311,566	3,002,698	1,372,851	2,353,459	3,353,764	3,947,886	3,947,886	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column				
2							per GL45 4/30/16					
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
1173	001	501		Community Ctrs/Fair Bd								
1174			200	Revenues								
1175			300	Revenues	286,468	270,257	267,270	458,177	270,000	300,000	300,000	
1176				Total Revenue	286,468	270,257	267,270	458,177	270,000	300,000	300,000	
1177			400	Personal Services	324,198	406,432	267,826	459,130	397,066	368,208	368,208	
1178			500	Contractual Services	279,021	217,340	130,594	223,875	237,405	235,555	235,555	
1179			600	Consumable Supplies	43,524	44,054	29,612	50,763	53,200	49,200	49,200	
1180			700	Grants & Subsidies								
1181			800	Debt Service								
1182			900	Capital Outlay & Other		2,564			75,000			
1183				Total Disbursements	646,743	670,390	428,032	733,768	762,671	652,963	652,963	
1184	001	531		Law Library								
1185			200	Revenues	33,284	32,687	19,136	32,805	35,000	35,000	35,000	
1186			300	Revenues								
1187				Total Revenue	33,284	32,687	19,136	32,805	35,000	35,000	35,000	
1188			400	Personal Services								
1189			500	Contractual Services								
1190			600	Consumable Supplies								
1191			700	Grants & Subsidies	100,000	100,000	58,333	99,999	100,000	100,000	100,000	
1192			800	Debt Service								
1193			900	Capital Outlay & Other								
1194				Total Disbursements	100,000	100,000	58,333	99,999	100,000	100,000	100,000	
1195	001	540		Culture & Rec								
1196			200	Revenues								
1197			300	Revenues								
1198				Total Revenue								
1199			400	Personal Services								
1200			500	Contractual Services	24,696	17,258						
1201			600	Consumable Supplies								
1202			700	Grants & Subsidies								
1203			800	Debt Service								
1204			900	Capital Outlay & Other	74,960							
1205				Total Disbursements	99,656	17,258						
1206	001	560		Exceptional School								
1207			200	Revenues								
1208			300	Revenues								
1209				Total Revenue								
1210			400	Personal Services								
1211			500	Contractual Services								
1212			600	Consumable Supplies	58,151	32,595	24,009	41,158	350,000	350,000	350,000	
1213			700	Grants & Subsidies	291,965		301,805	517,380	301,805			
1214			800	Debt Service								
1215			900	Capital Outlay & Other								
1216				Total Disbursements	350,116	32,595	325,814	558,538	651,805	350,000	350,000	
1217	001	570		Education (HS)								
1218			200	Revenues								
1219			300	Revenues								
1220				Total Revenue								
1221			400	Personal Services								
1222			500	Contractual Services								
1223			600	Consumable Supplies								

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1,714,285,714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1224			700	Grants & Subsidies									
1225			800	Debt Service									
1226			900	Capital Outlay & Other									
1227				Total Disbursements									
1228	001	630		Conservation District									
1229			200	Revenues									
1230			300	Revenues									
1231				Total Revenue									
1232			400	Personal Services	146,636	152,228	87,692	150,329	154,727	165,374	165,374		
1233			500	Contractual Services	1,250	1,250	1,250	2,143	1,250	1,250	1,250		
1234			600	Consumable Supplies									
1235			700	Grants & Subsidies	48,000	48,000	48,000	82,286	48,000	48,000	48,000		
1236			800	Debt Service									
1237			900	Capital Outlay & Other									
1238				Total Disbursements	195,886	201,478	136,942	234,758	203,977	214,624	214,624		
1239	001	631		Extension Service									
1240			200	Revenues									
1241			300	Revenues									
1242				Total Revenue									
1243			400	Personal Services	37,261	40,594	22,562	38,678	41,028	41,028	41,028		
1244			500	Contractual Services	14,218	11,223	11,097	19,023	16,300	16,480	16,480		
1245			600	Consumable Supplies	2,226	2,894	2,253	3,862	5,000	5,000	5,000		
1246			700	Grants & Subsidies									
1247			800	Debt Service									
1248			900	Capital Outlay & Other									
1249				Total Disbursements	53,705	54,711	35,912	61,563	62,328	62,508	62,508		
1250	001	632		Grand Bay Mitigation									
1251			200	Revenues									
1252			300	Revenues									
1253				Total Revenue									
1254			400	Personal Services									
1255			500	Contractual Services	75,000	37,500	36,512	62,592	98,515	98,515	98,515		
1256			600	Consumable Supplies					2,500	2,500	2,500		
1257			700	Grants & Subsidies									
1258			800	Debt Service									
1259			900	Capital Outlay & Other									
1260				Total Disbursements	75,000	37,500	36,512	62,592	101,015	101,015	101,015		
1261	001	664		SMPDD									
1262			200	Revenues									
1263			300	Revenues									
1264				Total Revenue									
1265			400	Personal Services									
1266			500	Contractual Services									
1267			600	Consumable Supplies									
1268			700	Grants & Subsidies	34,917	34,917	87,417	149,858	87,417	34,917	34,917		
1269			800	Debt Service									
1270			900	Capital Outlay & Other									
1271				Total Disbursements	34,917	34,917	87,417	149,858	87,417	34,917	34,917		
1272	001	675		Community Promotion									
1273			200	Revenues									
1274			300	Revenues									

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1275				Total Revenue	-	-	-	-	-	-	-	-	
1276			400	Personal Services	-	-	-	-	-	-	-	-	
1277			500	Contractual Services	2,500	157,500	-	-	-	-	-	-	
1278			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1279			700	Grants & Subsidies	157,500	-	142,500	244,286	180,500	200,500	200,500	-	
1280			800	Debt Service	-	-	-	-	-	-	-	-	
1281			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1282				Total Disbursements	160,000	157,500	142,500	244,286	180,500	200,500	200,500	-	
1283	001	676		Planning Department									
1284			200	Revenues	370,340	428,253	216,582	371,283	400,000	375,000	375,000	-	
1285			300	Revenues	17,628	(225)	(239)	(410)	-	-	-	-	
1286				Total Revenue	387,968	428,028	216,343	370,873	400,000	375,000	375,000	-	
1287			400	Personal Services	984,779	1,014,361	571,452	979,632	1,032,083	1,020,012	1,020,012	-	
1288			500	Contractual Services	195,150	132,643	55,800	95,657	172,000	176,000	176,000	-	
1289			600	Consumable Supplies	42,341	44,551	73,451	125,916	94,384	39,000	39,000	-	
1290			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
1291			800	Debt Service	-	-	-	-	-	-	-	-	
1292			900	Capital Outlay & Other	1,915	68,956	40,762	69,878	40,616	55,000	55,000	-	
1293				Total Disbursements	1,224,185	1,260,511	741,465	1,271,083	1,339,083	1,290,012	1,290,012	-	
1294	001	677		Gulf Regional Planning									
1295			200	Revenues	-	-	-	-	-	-	-	-	
1296			300	Revenues	-	-	-	-	-	-	-	-	
1297				Total Revenue	-	-	-	-	-	-	-	-	
1298			400	Personal Services	-	-	-	-	-	-	-	-	
1299			500	Contractual Services	-	-	-	-	-	-	-	-	
1300			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1301			700	Grants & Subsidies	30,835	30,835	30,835	52,860	30,835	30,835	30,835	-	
1302			800	Debt Service	-	-	-	-	-	-	-	-	
1303			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1304				Total Disbursements	30,835	30,835	30,835	52,860	30,835	30,835	30,835	-	
1305	001	680		Economic Dev District									
1306			200	Revenues	-	-	-	-	-	-	-	-	
1307			300	Revenues	-	-	-	-	-	-	-	-	
1308				Total Revenue	-	-	-	-	-	-	-	-	
1309			400	Personal Services	-	-	-	-	-	-	-	-	
1310			500	Contractual Services	-	-	-	-	-	-	-	-	
1311			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1312			700	Grants & Subsidies	362,500	350,000	204,167	350,001	350,000	350,000	350,000	-	
1313			800	Debt Service	-	-	-	-	-	-	-	-	
1314			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
1315				Total Disbursements	362,500	350,000	204,167	350,001	350,000	350,000	350,000	-	
1316	001	900		Interfund Transactions									
1317			200	Revenues	-	-	-	-	-	-	-	-	
1318			300	Revenues	-	-	-	-	-	-	-	-	
1319				Total Revenue	-	-	-	-	-	-	-	-	
1320			400	Personal Services	-	-	-	-	-	-	-	-	
1321			500	Contractual Services	-	-	-	-	-	-	-	-	
1322			600	Consumable Supplies	-	-	-	-	-	-	-	-	
1323			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
1324			800	Debt Service	-	-	-	-	-	-	-	-	
1325			900	Capital Outlay & Other	2,886,643	1,509,416	1,731,376	2,968,073	1,731,371	900,000	900,000	-	

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2								per GL45 4/30/16	this column				
3								7	1,714,285,714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1326	Total Disbursements				2,886,643	1,509,416	1,731,376	2,968,073	1,731,371	900,000	900,000		
1327													
1328	Total Revenue				61,956,451	61,211,784	57,704,828	98,922,565	65,226,308	65,943,361	65,893,001		
1329	Total Disbursements				58,768,488	61,683,077	32,310,021	55,388,607	70,169,556	69,472,199	69,292,199		
1330													
1331	002	000		Appraisal									
1332			200	Revenues	1,888,789	2,007,809	1,782,225	3,055,243	1,945,000	1,900,000	1,900,000		
1333			300	Revenues									
1334	Total Revenue				1,888,789	2,007,809	1,782,225	3,055,243	1,945,000	1,900,000	1,900,000		
1335			400	Personal Services									
1336			500	Contractual Services									
1337			600	Consumable Supplies									
1338			700	Grants & Subsidies									
1339			800	Debt Service									
1340			900	Capital Outlay & Other									
1341	Total Disbursements												
1342	002	153		Appraisal MTE									
1343			200	Revenues									
1344			300	Revenues	5,629		4,377	7,503	2,500				
1345	Total Revenue				5,629		4,377	7,503	2,500				
1346			400	Personal Services	1,760,968	1,457,585	816,745	1,400,134	1,582,453	1,747,396	1,747,396		
1347			500	Contractual Services	213,675	422,627	310,078	531,562	454,750	384,350	384,350		
1348			600	Consumable Supplies	13,175	15,731	7,088	12,151	22,500	19,500	19,500		
1349			700	Grants & Subsidies									
1350			800	Debt Service									
1351			900	Capital Outlay & Other	9,700	18,189	18,949	32,484	118,000	98,500	98,500		
1352	Total Disbursements				1,997,518	1,914,132	1,152,860	1,976,331	2,177,703	2,249,746	2,249,746		
1408	007	179		Tort Claims Escrow-Hancock									
1409			200	Revenues									
1410			300	Revenues	25,977	19,583	(8,856)	(15,182)					
1411	Total Revenue				25,977	19,583	(8,856)	(15,182)					
1412			400	Personal Services									
1413			500	Contractual Services	13,434	10,000	5,000	8,571					
1414			600	Consumable Supplies									
1415			700	Grants & Subsidies									
1416			800	Debt Service									
1417			900	Capital Outlay & Other									
1418	Total Disbursements				13,434	10,000	5,000	8,571					
1419	012	161		Drug Court									
1420			200	Revenues	232,621	268,406	122,156	209,410	300,000	300,000	300,000		
1421			300	Revenues	1,460	1,237	3,240	5,554					
1422	Total Revenue				234,081	269,643	125,396	214,964	300,000	300,000	300,000		
1423			400	Personal Services	223,473	176,079	98,322	168,552	308,489	246,888	246,888		
1424			500	Contractual Services	9,593	6,744	4,419	7,575	4,000				
1425			600	Consumable Supplies	41,081	61,656	36,674	62,870	62,000				
1426			700	Grants & Subsidies									
1427			800	Debt Service									
1428			900	Capital Outlay & Other	4,420	15,421							
1429	Total Disbursements				278,567	259,900	139,415	238,997	374,489	246,888	246,888		
1485	013	251		State Rebate Fund - Fire									
1486			200	Revenues	407,657	429,062			430,000	430,000	430,000		

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
1487			300	Revenues								
1488				Total Revenue	407,657	429,062	-	-	430,000	430,000	430,000	-
1489			400	Personal Services			1,485	2,546	1,485			
1490			500	Contractual Services		762						
1491			600	Consumable Supplies		979	39,442	67,615	42,454			
1492			700	Grants & Subsidies		35,000			4,250			
1493			800	Debt Service								
1494			900	Capital Outlay & Other	18,126	441,753	258,000	442,286	386,811			
1495				Total Disbursements	18,126	478,494	298,927	512,447	435,000			
1496	013	252		State Rebate Fund - Code								
1497			200	Revenues		11,496			11,496	11,496	11,496	
1498			300	Revenues								
1499				Total Revenue	-	11,496	-	-	11,496	11,496	11,496	-
1500			400	Personal Services		1,444	1,114	1,910	1,114			
1501			500	Contractual Services	1,256	3,807						
1502			600	Consumable Supplies					1,297			
1503			700	Grants & Subsidies								
1504			800	Debt Service								
1505			900	Capital Outlay & Other			8,274	14,184	8,589			
1506				Total Disbursements	1,256	5,251	9,388	16,094	11,000			
1507	025	173		Youth Court								
1508			200	Revenues	22,713	78,934	24,172	41,438	18,252			
1509			300	Revenues								
1510				Total Revenue	22,713	78,934	24,172	41,438	18,252			
1511			400	Personal Services	26,714	63,793	15,203	26,062	15,203			
1512			500	Contractual Services	1,700	2,900	1,800	3,086	1,800			
1513			600	Consumable Supplies	4,122	9,852						
1514			700	Grants & Subsidies								
1515			800	Debt Service								
1516			900	Capital Outlay & Other								
1517				Total Disbursements	32,536	76,545	17,003	29,148	17,003			
1518	025	202		Mounted Patrol								
1519			200	Revenues								
1520			300	Revenues								
1521				Total Revenue	-	-	-	-	-	-	-	-
1522			400	Personal Services								
1523			500	Contractual Services								
1524			600	Consumable Supplies								
1525			700	Grants & Subsidies								
1526			800	Debt Service								
1527			900	Capital Outlay & Other								
1528				Total Disbursements	-	-	-	-	-	-	-	-
1529	025	203		TRIAD								
1530			200	Revenues	5,000	5,000	1,600	2,743	1,400			
1531			300	Revenues								
1532				Total Revenue	5,000	5,000	1,600	2,743	1,400			
1533			400	Personal Services	761	722						
1534			500	Contractual Services	1,048	1,576						
1535			600	Consumable Supplies	3,191	2,991	516	885	447			
1536			700	Grants & Subsidies								
1537			800	Debt Service								

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2								per GL45 4/30/16	this column				
3								7	1,714,285.714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1538			900	Capital Outlay & Other									
1539				Total Disbursements	5,000	5,289	516	885	447	-	-	-	
1540	025	204		Project Safe Neighborhood									
1541			200	Revenues									
1542			300	Revenues									
1543				Total Revenue									
1544			400	Personal Services									
1545			500	Contractual Services									
1546			600	Consumable Supplies									
1547			700	Grants & Subsidies									
1548			800	Debt Service									
1549			900	Capital Outlay & Other									
1550				Total Disbursements									
1551	025	205		MLCOA									
1552			200	Revenues									
1553			300	Revenues									
1554				Total Revenue									
1555			400	Personal Services									
1556			500	Contractual Services									
1557			600	Consumable Supplies	113								
1558			700	Grants & Subsidies									
1559			800	Debt Service									
1560			900	Capital Outlay & Other									
1561				Total Disbursements	113								
1562	025	206		2012 Jag Grant									
1563			200	Revenues	21,447								
1564			300	Revenues									
1565				Total Revenue	21,447								
1566			400	Personal Services									
1567			500	Contractual Services									
1568			600	Consumable Supplies									
1569			700	Grants & Subsidies									
1570			800	Debt Service									
1571			900	Capital Outlay & Other									
1572				Total Disbursements									
1573	025	207		2011 Port Security Grant									
1574			200	Revenues									
1575			300	Revenues									
1576				Total Revenue									
1577			400	Personal Services									
1578			500	Contractual Services									
1579			600	Consumable Supplies									
1580			700	Grants & Subsidies									
1581			800	Debt Service									
1582			900	Capital Outlay & Other									
1583				Total Disbursements									
1584	025	208		Impaired Driving 2015									
1585			200	Revenues		12,235	1,902	3,261	1,902				
1586			300	Revenues									
1587				Total Revenue		12,235	1,902	3,261	1,902				
1588			400	Personal Services	19,061	28,331							

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2								per GL45 4/30/16	this column				
3								7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1589			500	Contractual Services									
1590			600	Consumable Supplies									
1591			700	Grants & Subsidies									
1592			800	Debt Service									
1593			900	Capital Outlay & Other									
1594				Total Disbursements	19,061	28,331	-	-	-	-	-	-	
1595	025	209		2010 Port Security Grant									
1596			200	Revenues		2,591	4,110	7,046	4,110				
1597			300	Revenues									
1598				Total Revenue		2,591	4,110	7,046	4,110				
1599			400	Personal Services	3,657	11,948							
1600			500	Contractual Services									
1601			600	Consumable Supplies									
1602			700	Grants & Subsidies									
1603			800	Debt Service									
1604			900	Capital Outlay & Other									
1605				Total Disbursements	3,657	11,948	-	-	-	-	-	-	
1606	025	212		2013 Occupant Protection									
1607			200	Revenues	14,662	67,774	123,502	211,718	96,697				
1608			300	Revenues									
1609				Total Revenue	14,662	67,774	123,502	211,718	96,697				
1610			400	Personal Services	5,285	50,786	43,968	75,374	43,444				
1611			500	Contractual Services									
1612			600	Consumable Supplies									
1613			700	Grants & Subsidies									
1614			800	Debt Service									
1615			900	Capital Outlay & Other		25,500			21,492				
1616				Total Disbursements	5,285	76,286	43,968	75,374	64,936				
1617	025	213		Sheriff - Jag Grant									
1618			200	Revenues									
1619			300	Revenues									
1620				Total Revenue									
1621			400	Personal Services									
1622			500	Contractual Services									
1623			600	Consumable Supplies									
1624			700	Grants & Subsidies									
1625			800	Debt Service									
1626			900	Capital Outlay & Other									
1627				Total Disbursements									
1628	025	214		Alcohol/Drug Counter									
1629			200	Revenues									
1630			300	Revenues									
1631				Total Revenue									
1632			400	Personal Services									
1633			500	Contractual Services									
1634			600	Consumable Supplies									
1635			700	Grants & Subsidies									
1636			800	Debt Service									
1637			900	Capital Outlay & Other									
1638				Total Disbursements									
1639	025	217		Police Traffic Services									

	A	B	C	D	E	F	G	H	I	J	K	L		
1				For the Fiscal Year Ending September 30, 2018										
2							per GL45 4/30/16	calc-do not key this column						
3							7	1.714285714	@ 04/30/17					
4							FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
1640			200	Revenues										
1641			300	Revenues										
1642				Total Revenue										
1643			400	Personal Services										
1644			500	Contractual Services										
1645			600	Consumable Supplies										
1646			700	Grants & Subsidies										
1647			800	Debt Service										
1648			900	Capital Outlay & Other										
1649				Total Disbursements										
1650	025	218		2012 HS Coop Agreement										
1651			200	Revenues										
1652			300	Revenues										
1653				Total Revenue										
1654			400	Personal Services										
1655			500	Contractual Services										
1656			600	Consumable Supplies										
1657			700	Grants & Subsidies										
1658			800	Debt Service										
1659			900	Capital Outlay & Other										
1660				Total Disbursements										
1661	025	250		Fire Department										
1662			200	Revenues										
1663			300	Revenues										
1664				Total Revenue										
1665			400	Personal Services										
1666			500	Contractual Services										
1667			600	Consumable Supplies										
1668			700	Grants & Subsidies										
1669			800	Debt Service										
1670			900	Capital Outlay & Other										
1671				Total Disbursements										
1672	025	260		Civil Defense										
1673			200	Revenues		1,706	(3,505)							
1674			300	Revenues										
1675				Total Revenue		1,706	(3,505)							
1676			400	Personal Services										
1677			500	Contractual Services		4,674								
1678			600	Consumable Supplies			10,928							
1679			700	Grants & Subsidies										
1680			800	Debt Service										
1681			900	Capital Outlay & Other		1,420	1,519							
1682				Total Disbursements		6,094	12,447							
1683	025	500		Recreation Commission										
1684			200	Revenues		4,727	73,499							
1685			300	Revenues										
1686				Total Revenue		4,727	73,499							
1687			400	Personal Services										
1688			500	Contractual Services										
1689			600	Consumable Supplies										
1690			700	Grants & Subsidies										

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018								calc-do not key				
2								per GL45 4/30/16	this column				
3								7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
1691			800	Debt Service									
1692			900	Capital Outlay & Other	30,141	45,291							
1693				Total Disbursements	30,141	45,291							
1694	025	676		Planning Department									
1695			200	Revenues			81,200	139,200	81,200				
1696			300	Revenues									
1697				Total Revenue			81,200	139,200	81,200				
1698			400	Personal Services									
1699			500	Contractual Services	1,460	28,040							
1700			600	Consumable Supplies									
1701			700	Grants & Subsidies									
1702			800	Debt Service									
1703			900	Capital Outlay & Other	217,937								
1704				Total Disbursements	219,397	28,040							
1705	026	240		EMSOF Grant									
1706			200	Revenues									
1707			300	Revenues	80,061	96,438	93,953	161,062	93,953				
1708				Total Revenue	80,061	96,438	93,953	161,062	93,953				
1709			400	Personal Services	2,666								
1710			500	Contractual Services	2,950								
1711			600	Consumable Supplies	12,853								
1712			700	Grants & Subsidies									
1713			800	Debt Service									
1714			900	Capital Outlay & Other	59,935	100,124							
1715				Total Disbursements	78,404	100,124							
1716	030	200		Task Force Forfeiture									
1717			200	Revenues	15,095	29,017	51,945	89,049	40,446				
1718			300	Revenues	278	245,705							
1719				Total Revenue	15,373	274,722	51,945	89,049	40,446				
1720			400	Personal Services			3,500	6,000	3,500				
1721			500	Contractual Services	375	8,976	19,010	32,589	19,010				
1722			600	Consumable Supplies		1,835	5,206	8,925	6,851				
1723			700	Grants & Subsidies		34,784							
1724			800	Debt Service									
1725			900	Capital Outlay & Other		2,779	52,373	89,782	56,405				
1726				Total Disbursements	375	48,374	80,089	137,296	85,766				
1749	032	200		Federal Share Justice									
1750			200	Revenues	27,205	288,849			252,000				
1751			300	Revenues	2,138	960							
1752				Total Revenue	29,343	289,809			252,000				
1753			400	Personal Services		1,518			7,000	7,000	7,000		
1754			500	Contractual Services		27,235	30,765	52,740	70,000	90,000	90,000		
1755			600	Consumable Supplies	8,896	1,838	49,991	85,699	65,000	25,000	25,000		
1756			700	Grants & Subsidies									
1757			800	Debt Service									
1758			900	Capital Outlay & Other	168,030	86,774	20,803	35,662	200,000	200,000	200,000		
1759				Total Disbursements	176,926	117,365	101,559	174,101	342,000	322,000	322,000		
1760	033	213		Narcotics Task Force									
1761			200	Revenues									
1762			300	Revenues			535,228	917,534	535,228	597,731	597,731		
1763				Total Revenue			535,228	917,534		597,731	597,731		

	A	B	C	D	E	F	G	H	I	J	K	L		
1				For the Fiscal Year Ending September 30, 2018				calc-do not key						
2							per GL45 4/30/16	this column						
3							7	1.714285714	@ 04/30/17					
4							FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18			
							FY 15 Actual	FY 16 Actual	10/01-04/30	Annualized	Budget	Request	Proposed	Complete
1764			400	Personal Services	-	-	256,885	440,374	356,713	419,772	419,772			
1765			500	Contractual Services	-	-	23,275	39,900	52,835	71,225	71,225			
1766			600	Consumable Supplies	-	-	18,521	31,750	21,891	23,034	23,034			
1767			700	Grants & Subsidies	-	-	-	-	-	-	-			
1768			800	Debt Service	-	-	-	-	-	-	-			
1769			900	Capital Outlay & Other	-	-	97,310	166,817	103,789	83,700	83,700			
1770				Total Disbursements	-	-	395,991	678,841	535,228	597,731	597,731			
1951	046	000		Hurricane Katrina										
1952			200	Revenues	819,231	1,086,416	57,775	99,043	16,087	-	-			
1953			300	Revenues	2,493,712	-	-	-	-	-	-			
1954				Total Revenue	3,312,943	1,086,416	57,775	99,043	16,087	-	-			
1955			400	Personal Services	-	-	-	-	-	-	-			
1956			500	Contractual Services	-	-	-	-	-	-	-			
1957			600	Consumable Supplies	-	-	-	-	-	-	-			
1958			700	Grants & Subsidies	-	-	-	-	-	-	-			
1959			800	Debt Service	-	-	-	-	-	-	-			
1960			900	Capital Outlay & Other	1,067	626,171	16,087	27,578	16,087	-	-			
1961				Total Disbursements	1,067	626,171	16,087	27,578	16,087	-	-			
1984	047	000		Hurricane Gustav										
1985			200	Revenues	-	-	-	-	-	-	-			
1986			300	Revenues	-	-	272,367	466,915	272,367	-	-			
1987				Total Revenue	-	-	272,367	466,915	272,367	-	-			
1988			400	Personal Services	-	-	-	-	-	-	-			
1989			500	Contractual Services	-	-	-	-	-	-	-			
1990			600	Consumable Supplies	-	-	-	-	-	-	-			
1991			700	Grants & Subsidies	-	-	-	-	-	-	-			
1992			800	Debt Service	-	-	-	-	-	-	-			
1993			900	Capital Outlay & Other	-	-	-	-	-	-	-			
1994				Total Disbursements	-	-	-	-	-	-	-			
2006	048	100		Hurricane Isaac										
2007			200	Revenues	264,470	-	780,460	1,337,931	656,213	-	-			
2008			300	Revenues	8,632	1,360,896	152,442	261,329	176,014	350,000	350,000			
2009				Total Revenue	273,102	1,360,896	932,902	1,599,260	832,227	350,000	350,000			
2010			400	Personal Services	-	-	-	-	-	-	-			
2011			500	Contractual Services	35,839	506,490	82,105	140,751	87,197	-	-			
2012			600	Consumable Supplies	-	-	-	-	-	-	-			
2013			700	Grants & Subsidies	-	-	-	-	-	-	-			
2014			800	Debt Service	-	-	-	-	-	-	-			
2015			900	Capital Outlay & Other	3,490,583	2,457,266	833,577	1,428,989	1,020,639	-	-			
2016				Total Disbursements	3,526,422	2,963,756	915,682	1,569,740	1,107,836	-	-			
2017	052	100		County Services Complex										
2018			200	Revenues	38,935	-	-	-	-	-	-			
2019			300	Revenues	-	-	-	-	-	-	-			
2020				Total Revenue	38,935	-	-	-	-	-	-			
2021			400	Personal Services	-	-	-	-	-	-	-			
2022			500	Contractual Services	-	-	-	-	-	-	-			
2023			600	Consumable Supplies	-	-	-	-	-	-	-			
2024			700	Grants & Subsidies	-	-	-	-	-	-	-			
2025			800	Debt Service	-	-	-	-	-	-	-			
2026			900	Capital Outlay & Other	-	-	-	-	-	-	-			
2027				Total Disbursements	-	-	-	-	-	-	-			

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2								per GL45 4/30/16	this column				
3								7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2028	052	681		Maritime Training Fac									
2029			200	Revenues	-	2,106							
2030			300	Revenues									
2031				Total Revenue	-	2,106							
2032			400	Personal Services	38,935								
2033			500	Contractual Services		2,106							
2034			600	Consumable Supplies									
2035			700	Grants & Subsidies									
2036			800	Debt Service									
2037			900	Capital Outlay & Other									
2038				Total Disbursements	38,935	2,106							
2039	054	681		CDBG Maritme Training Fac									
2040			200	Revenues									
2041			300	Revenues									
2042				Total Revenue	-	-							
2043			400	Personal Services									
2044			500	Contractual Services									
2045			600	Consumable Supplies									
2046			700	Grants & Subsidies									
2047			800	Debt Service									
2048			900	Capital Outlay & Other									
2049				Total Disbursements	-	-							
2050	055	307		CDBG Taxiway									
2051			200	Revenues									
2052			300	Revenues									
2053				Total Revenue	-	-							
2054			400	Personal Services									
2055			500	Contractual Services									
2056			600	Consumable Supplies									
2057			700	Grants & Subsidies									
2058			800	Debt Service									
2059			900	Capital Outlay & Other									
2060				Total Disbursements	-	-							
2061	056	681		CDBG Singing River IslandNG									
2062			200	Revenues									
2063			300	Revenues									
2064				Total Revenue	-	-							
2065			400	Personal Services									
2066			500	Contractual Services									
2067			600	Consumable Supplies									
2068			700	Grants & Subsidies									
2069			800	Debt Service									
2070			900	Capital Outlay & Other	0	0							
2071				Total Disbursements	0	0							
2072	057	681		CDBG Halter Marine									
2073			200	Revenues	2,059,692	758,590							
2074			300	Revenues			54,999	94,284	54,999				
2075				Total Revenue	2,059,692	758,590	54,999	94,284	54,999				
2076			400	Personal Services									
2077			500	Contractual Services	105,895	186,725	51,030	87,480	54,999				
2078			600	Consumable Supplies									

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1,714,285,714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2079			700	Grants & Subsidies									
2080			800	Debt Service									
2081			900	Capital Outlay & Other	1,953,797	571,865							
2082				Total Disbursements	2,059,692	758,590	51,030	87,480	54,999				
2083	058	540		WA Museum									
2084			200	Revenues									
2085			300	Revenues									
2086				Total Revenue									
2087			400	Personal Services									
2088			500	Contractual Services									
2089			600	Consumable Supplies									
2090			700	Grants & Subsidies									
2091			800	Debt Service									
2092			900	Capital Outlay & Other									
2093				Total Disbursements									
2094	059	681		Signet Maritime									
2095			200	Revenues	1,685,207	875,180							
2096			300	Revenues									
2097				Total Revenue	1,685,207	875,180							
2098			400	Personal Services									
2099			500	Contractual Services	75,175	42,090							
2100			600	Consumable Supplies									
2101			700	Grants & Subsidies									
2102			800	Debt Service									
2103			900	Capital Outlay & Other	1,610,032	833,090							
2104				Total Disbursements	1,685,207	875,180							
2105	061	411		Animal Shelter Donations									
2106			200	Revenues	24,718	16,046	19,945	34,191	11,674				
2107			300	Revenues	564	579	564	967					
2108				Total Revenue	25,282	16,625	20,509	35,158	11,674				
2109			400	Personal Services									
2110			500	Contractual Services			6,423	11,011	6,423				
2111			600	Consumable Supplies		12,876	1,842	3,158	2,742				
2112			700	Grants & Subsidies									
2113			800	Debt Service									
2114			900	Capital Outlay & Other	30,274								
2115				Total Disbursements	30,274	12,876	8,265	14,169	9,165				
2116	072	540		Mcinnis Boat Launch									
2117			200	Revenues	6,985								
2118			300	Revenues			33,512	57,449	33,521				
2119				Total Revenue	6,985		33,512	57,449	33,521				
2120			400	Personal Services									
2121			500	Contractual Services									
2122			600	Consumable Supplies									
2123			700	Grants & Subsidies									
2124			800	Debt Service									
2125			900	Capital Outlay & Other	5,918								
2126				Total Disbursements	5,918								
2127	073	000		Forestry Title III Projects									
2128			200	Revenues									
2129			300	Revenues									

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2130				Total Revenue	-	-	-	-	-	-	-	-
2131			400	Personal Services	-	-	-	-	-	-	-	-
2132			500	Contractual Services	-	-	-	-	-	-	-	-
2133			600	Consumable Supplies	-	-	-	-	-	-	-	-
2134			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2135			800	Debt Service	-	-	-	-	-	-	-	-
2136			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2137				Total Disbursements	-	-	-	-	-	-	-	-
2138	074	000		GOMESA								
2139			200	Revenues	84,786	7,258	21,583	36,999	168,955	-	-	-
2140			300	Revenues	-	1,174	-	-	-	-	-	-
2141				Total Revenue	84,786	8,432	21,583	36,999	168,955	-	-	-
2142			400	Personal Services	-	-	-	-	-	-	-	-
2143			500	Contractual Services	9,254	12,914	168,955	289,637	168,955	-	-	-
2144			600	Consumable Supplies	-	-	-	-	-	-	-	-
2145			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2146			800	Debt Service	-	-	-	-	-	-	-	-
2147			900	Capital Outlay & Other	150,000	104,325	-	-	-	-	-	-
2148				Total Disbursements	159,254	117,239	168,955	289,637	168,955	-	-	-
2159				Total Disbursements	-	-	-	-	-	-	-	-
2160	075	602		Oil Spill Cleanup								
2161			200	Revenues	-	-	-	-	-	-	-	-
2162			300	Revenues	-	-	-	-	-	-	-	-
2163				Total Revenue	-	-	-	-	-	-	-	-
2164			400	Personal Services	-	-	-	-	-	-	-	-
2165			500	Contractual Services	-	-	-	-	-	-	-	-
2166			600	Consumable Supplies	-	-	-	-	-	-	-	-
2167			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2168			800	Debt Service	-	-	-	-	-	-	-	-
2169			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2170				Total Disbursements	-	-	-	-	-	-	-	-
2171	075	0		Oil Spill Cleanup								
2172			200	Revenues	-	-	-	-	-	-	-	-
2173			300	Revenues	-	-	-	-	-	-	-	-
2174				Total Revenue	-	-	-	-	-	-	-	-
2175			400	Personal Services	-	-	-	-	-	-	-	-
2176			500	Contractual Services	-	-	-	-	-	-	-	-
2177			600	Consumable Supplies	-	-	-	-	-	-	-	-
2178			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2179			800	Debt Service	-	-	-	-	-	-	-	-
2180			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2181				Total Disbursements	-	-	-	-	-	-	-	-
2182	076	000		EECBG								
2183			200	Revenues	-	-	-	-	-	-	-	-
2184			300	Revenues	0	0	-	-	-	-	-	-
2185				Total Revenue	0	0	-	-	-	-	-	-
2186			400	Personal Services	-	-	-	-	-	-	-	-
2187			500	Contractual Services	-	-	-	-	-	-	-	-
2188			600	Consumable Supplies	-	-	-	-	-	-	-	-
2189			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2190			800	Debt Service	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4							FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2191			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2192				Total Disbursements	-	-	-	-	-	-	-	-
2193	081	000		Bayou Blend								
2194			200	Revenues	-	-	-	-	-	-	-	-
2195			300	Revenues	-	-	-	-	-	-	-	-
2196				Total Revenue	-	-	-	-	-	-	-	-
2197			400	Personal Services	-	-	-	-	-	-	-	-
2198			500	Contractual Services	-	-	-	-	-	-	-	-
2199			600	Consumable Supplies	-	-	-	-	-	-	-	-
2200			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2201			800	Debt Service	-	-	-	-	-	-	-	-
2202			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2203				Total Disbursements	-	-	-	-	-	-	-	-
2204	082	000		Superior Optical								
2205			200	Revenues	-	-	-	-	-	-	-	-
2206			300	Revenues	-	-	-	-	-	-	-	-
2207				Total Revenue	-	-	-	-	-	-	-	-
2208			400	Personal Services	-	-	-	-	-	-	-	-
2209			500	Contractual Services	-	-	-	-	-	-	-	-
2210			600	Consumable Supplies	-	-	-	-	-	-	-	-
2211			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2212			800	Debt Service	-	-	-	-	-	-	-	-
2213			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2214				Total Disbursements	-	-	-	-	-	-	-	-
2215	083	000		Sophie Enterprises								
2216			200	Revenues	-	-	-	-	-	-	-	-
2217			300	Revenues	-	-	-	-	-	-	-	-
2218				Total Revenue	179	197	189	324	-	-	-	-
2219			400	Personal Services	-	-	-	-	-	-	-	-
2220			500	Contractual Services	-	-	-	-	-	-	-	-
2221			600	Consumable Supplies	-	-	-	-	-	-	-	-
2222			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2223			800	Debt Service	-	-	-	-	-	-	-	-
2224			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2225				Total Disbursements	-	-	-	-	-	-	-	-
2226	084	000		Lagniappe								
2227			200	Revenues	-	-	-	-	-	-	-	-
2228			300	Revenues	-	-	-	-	-	-	-	-
2229				Total Revenue	9,155	9,977	4,906	8,410	-	-	-	-
2230			400	Personal Services	-	-	-	-	-	-	-	-
2231			500	Contractual Services	-	-	-	-	-	-	-	-
2232			600	Consumable Supplies	-	-	-	-	-	-	-	-
2233			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2234			800	Debt Service	-	-	-	-	-	-	-	-
2235			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2236				Total Disbursements	-	-	-	-	-	-	-	-
2248	085	000		Rapiscan								
2249			300	Revenues	-	-	-	-	-	-	-	-
2250				Total Revenue	-	-	-	-	-	-	-	-
2251	086	681		Rail Loan								
2252			200	Revenues	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018					calc-do not key			
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4							FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2253			300	Revenues	66,667	66,667	38,889	66,667	66,667	-	66,667	-
2254				Total Revenue	66,667	66,667	38,889	66,667	66,667	-	66,667	-
2255			400	Personal Services	-	-	-	-	-	-	-	-
2256			500	Contractual Services	-	-	-	-	-	-	-	-
2257			600	Consumable Supplies	-	-	-	-	-	-	-	-
2258			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2259			800	Debt Service	66,667	66,667	38,889	66,667	66,667	-	-	-
2260			900	Capital Outlay & Other	-	-	-	-	-	-	66,667	-
2261				Total Disbursements	66,667	66,667	38,889	66,667	66,667	-	66,667	-
2262	095	510		Non-Federal Special Rev.								
2263			200	Revenues	-	439,169	115,121	197,350	115,121	-	-	-
2264			300	Revenues	50,155	68	-	-	-	-	-	-
2265				Total Revenue	50,155	439,237	115,121	197,350	115,121	-	-	-
2266			400	Personal Services	-	-	-	-	-	-	-	-
2267			500	Contractual Services	94,528	32,000	2,342	4,015	2,342	-	-	-
2268			600	Consumable Supplies	630	363	-	-	-	-	-	-
2269			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2270			800	Debt Service	-	-	-	-	-	-	-	-
2271			900	Capital Outlay & Other	-	455,898	56,470	96,806	113,400	-	-	-
2272				Total Disbursements	95,158	488,261	58,812	100,821	115,742	-	-	-
2273	098	330		Harbor Tidelands								
2274			200	Revenues	618,524	87,600	302,983	519,399	302,983	-	-	-
2275			300	Revenues	-	25	303,247	519,852	303,247	-	-	-
2276				Total Revenue	618,524	87,625	606,230	1,039,251	606,230	-	-	-
2277			400	Personal Services	-	-	-	-	-	-	-	-
2278			500	Contractual Services	10,483	37,600	8,512	14,592	8,512	-	-	-
2279			600	Consumable Supplies	-	-	-	-	-	-	-	-
2280			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2281			800	Debt Service	-	-	-	-	-	-	-	-
2282			900	Capital Outlay & Other	880,316	-	597,718	1,024,659	597,718	-	-	-
2283				Total Disbursements	890,799	37,600	606,230	1,039,251	606,230	-	-	-
2284	100	000		Airport Authority								
2285			200	Revenues	1,430,638	1,089,357	1,052,755	1,804,723	1,179,662	1,195,382	1,195,382	-
2286			300	Revenues	11,877	15,633	15,152	25,975	-	-	-	-
2287				Total Revenue	1,442,515	1,104,990	1,067,907	1,830,698	1,179,662	1,195,382	1,195,382	-
2288			400	Personal Services	-	-	-	-	-	-	-	-
2289			500	Contractual Services	-	-	-	-	-	-	-	-
2290			600	Consumable Supplies	-	-	-	-	-	-	-	-
2291			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2292			800	Debt Service	-	-	-	-	-	-	-	-
2293			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2294				Total Disbursements	-	-	-	-	-	-	-	-
2295	100	307		Airport Authority								
2296			200	Revenues	-	-	-	-	-	-	-	-
2297			300	Revenues	186,376	585,203	115,249	197,570	185,000	185,000	185,000	-
2298				Total Revenue	186,376	585,203	115,249	197,570	185,000	185,000	185,000	-
2299			400	Personal Services	537,025	564,376	246,895	423,249	649,577	608,747	608,747	-
2300			500	Contractual Services	640,620	558,865	347,691	596,042	725,645	746,545	746,545	-
2301			600	Consumable Supplies	37,190	23,176	7,723	13,239	85,500	60,000	60,000	-
2302			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2303			800	Debt Service	-	-	-	-	-	-	-	-
2304			900	Capital Outlay & Other	51,300	65,975	204,603	350,748	2,580,611	2,397,250	2,397,250	-

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2								per GL45 4/30/16	this column				
3								7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2305					Total Disbursements	1,266,135	1,212,392	806,912	1,383,278	4,041,333	3,812,542	3,812,542	-
2306	100	310		FAA AIP									
2307	was 308		200	Revenues	310,614	329,575	327,182	560,883	337,872	294,872	297,872		
2308			300	Revenues									
2309					Total Revenue	310,614	329,575	327,182	560,883	337,872	294,872	297,872	-
2310			400	Personal Services									
2311			500	Contractual Services	58,800	41,609	31,514	54,024	55,812				
2312			600	Consumable Supplies					40,000				
2313			700	Grants & Subsidies									
2314			800	Debt Service									
2315			900	Capital Outlay & Other	271,121	293,534	282,838	484,865	294,872				
2316					Total Disbursements	329,921	335,143	314,352	538,889	390,684			
2317	101	307		FAA Grant									
2318			200	Revenues						40,000	40,000		
2319			300	Revenues									
2320					Total Revenue					40,000	40,000		
2321			400	Personal Services									
2322			500	Contractual Services									
2323			600	Consumable Supplies						40,000	40,000		
2324			700	Grants & Subsidies									
2325			800	Debt Service									
2326			900	Capital Outlay & Other									
2327					Total Disbursements					40,000	40,000		
2328	101	308		FAA Grant									
2329			200	Revenues									
2330			300	Revenues									
2331					Total Revenue								
2332			400	Personal Services									
2333			500	Contractual Services									
2334			600	Consumable Supplies									
2335			700	Grants & Subsidies									
2336			800	Debt Service									
2337			900	Capital Outlay & Other									
2338					Total Disbursements								
2339	102	307		FAA Land Sale									
2340			200	Revenues									
2341			300	Revenues	216	237	228	391					
2342					Total Revenue	216	237	228	391				
2343			400	Personal Services									
2344			500	Contractual Services									
2345			600	Consumable Supplies									
2346			700	Grants & Subsidies									
2347			800	Debt Service									
2348			900	Capital Outlay & Other									
2349					Total Disbursements								
2350	105	000		Solid Waste									
2351			200	Revenues	5,443,558	4,910,955	4,047,951	6,939,345	4,364,738	4,412,388	4,412,388		
2352			300	Revenues									
2353					Total Revenue	5,443,558	4,910,955	4,047,951	6,939,345	4,364,738	4,412,388	4,412,388	
2354			400	Personal Services		190,472							
2355			500	Contractual Services		4,576,273							

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1,714,285,714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2356			600	Consumable Supplies		38,750							
2357			700	Grants & Subsidies									
2358			800	Debt Service									
2359			900	Capital Outlay & Other									
2360				Total Disbursements	-	4,805,495	-	-	-	-	-	-	
2361	105	340		Solid Waste-Disposal									
2362			200	Revenues									
2363			300	Revenues	15,091	19,435	31,865	54,626	15,000	20,000	20,000		
2364				Total Revenue	15,091	19,435	31,865	54,626	15,000	20,000	20,000	-	
2365			400	Personal Services	179,610		106,175	182,014	203,941	270,534	270,534		
2366			500	Contractual Services	4,363,544	36,421	2,403,634	4,120,515	3,815,797	4,250,440	4,250,440		
2367			600	Consumable Supplies	51,315		19,669	33,718	85,000	61,750	61,750		
2368			700	Grants & Subsidies									
2369			800	Debt Service									
2370			900	Capital Outlay & Other	257,474		586,558	1,005,528	590,746				
2371				Total Disbursements	4,851,943	36,421	3,116,036	5,341,775	4,695,484	4,582,724	4,582,724	-	
2372	107	100		Unemployment Comp									
2373			200	Revenues									
2374			300	Revenues	255	158	100,089	171,581	100,000				
2375				Total Revenue	255	158	100,089	171,581	100,000				
2376			400	Personal Services									
2377			500	Contractual Services	12,516		20,311	34,819	21,168				
2378			600	Consumable Supplies									
2379			700	Grants & Subsidies									
2380			800	Debt Service									
2381			900	Capital Outlay & Other									
2382				Total Disbursements	12,516	-	20,311	34,819	21,168				
2394	114	000		Jackson Co Fire District									
2395			200	Revenues						4,191,721	4,191,721		
2396			300	Revenues									
2397				Total Revenue						4,191,721	4,191,721	-	
2398			400	Personal Services									
2399			500	Contractual Services									
2400			600	Consumable Supplies									
2401			700	Grants & Subsidies									
2402			800	Debt Service									
2403			900	Capital Outlay & Other									
2404				Total Disbursements									
2405	115	250		Jackson Co Fire District									
2406			200	Revenues	4,783,916	4,288,198	3,870,009	6,634,301	4,152,549				
2407			300	Revenues	363,446	23,219	37,441	64,185	13,000				
2408				Total Revenue	5,147,362	4,311,417	3,907,450	6,698,486	4,165,549				
2409			400	Personal Services	2,723,178	3,032,517	1,758,740	3,014,983	3,026,715	3,021,715	3,021,715		
2410			500	Contractual Services	340,460	418,688	79,156	135,696	470,700	462,200	462,200		
2411			600	Consumable Supplies	305,634	96,196	66,293	113,645	138,000	136,500	136,500		
2412			700	Grants & Subsidies	822,495	780,000	370,000	634,286	740,000	680,000	680,000		
2413			800	Debt Service	120,659	100,755	50,377	86,361	50,378				
2414			900	Capital Outlay & Other	569,479	7,737							
2415				Total Disbursements	4,881,905	4,435,893	2,324,566	3,984,971	4,425,793	4,300,415	4,300,415	-	
2427	115	250		Fire Protection									
2428			200	Revenues									

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column				
2							per GL45 4/30/16					
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2429			300	Revenues	-	-	-	-	-	-	-	-
2430				Total Revenue	-	-	-	-	-	-	-	-
2431			400	Personal Services	-	-	-	-	-	-	-	-
2432			500	Contractual Services	-	-	-	-	-	-	-	-
2433			600	Consumable Supplies	-	-	-	-	-	-	-	-
2434			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2435			800	Debt Service	-	-	-	-	-	-	-	-
2436			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2437				Total Disbursements	-	-	-	-	-	-	-	-
2438	125	345		St. Andrews								
2439			200	Revenues	15,137	14,056	14,128	24,219	15,019	7,000	7,000	
2440			300	Revenues	74	91	93	159	-	-	-	-
2441				Total Revenue	15,211	14,147	14,221	24,378	15,019	7,000	7,000	-
2442			400	Personal Services	-	-	-	-	-	-	-	-
2443			500	Contractual Services	11,275	15,756	7,262	12,449	16,000	12,000	12,000	
2444			600	Consumable Supplies	-	-	-	-	-	-	-	-
2445			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2446			800	Debt Service	-	-	-	-	-	-	-	-
2447			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2448				Total Disbursements	11,275	15,756	7,262	12,449	16,000	12,000	12,000	-
2449	126	345		Lighting District								
2450			200	Revenues	33,421	33,925	18,128	31,077	20,319	22,185	22,185	
2451			300	Revenues	153	381	182	312	-	-	-	-
2452				Total Revenue	33,574	34,286	18,310	31,389	20,319	22,185	22,185	-
2453			400	Personal Services	-	-	-	-	-	-	-	-
2454			500	Contractual Services	29,832	29,156	16,842	28,872	25,000	30,000	30,000	
2455			600	Consumable Supplies	-	-	-	-	-	-	-	-
2456			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2457			800	Debt Service	-	-	-	-	-	-	-	-
2458			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2459				Total Disbursements	29,832	29,156	16,842	28,872	25,000	30,000	30,000	-
2460	128	345		Gulf Hills								
2461			200	Revenues	29,111	28,912	24,670	42,291	29,117	29,765	29,765	
2462			300	Revenues	87	1,360	126	216	-	-	-	-
2463				Total Revenue	29,198	30,272	24,796	42,507	29,117	29,765	29,765	-
2464			400	Personal Services	-	-	-	-	-	-	-	-
2465			500	Contractual Services	25,894	24,750	18,578	31,848	31,352	32,000	32,000	
2466			600	Consumable Supplies	-	-	-	-	-	-	-	-
2467			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2468			800	Debt Service	-	-	-	-	-	-	-	-
2469			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2470				Total Disbursements	25,894	24,750	18,578	31,848	31,352	32,000	32,000	-
2471	129	345		Helena LT								
2472			200	Revenues	2,665	2,596	1,712	2,935	1,705	1,829	1,829	
2473			300	Revenues	-	-	-	-	-	-	-	-
2474				Total Revenue	2,665	2,596	1,712	2,935	1,705	1,829	1,829	-
2475			400	Personal Services	-	-	-	-	-	-	-	-
2476			500	Contractual Services	2,573	2,496	1,438	2,465	1,750	2,400	2,400	
2477			600	Consumable Supplies	-	-	-	-	-	-	-	-
2478			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2479			800	Debt Service	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018								calc-do not key				
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2480			900	Capital Outlay & Other									
2481				Total Disbursements	2,573	2,496	1,438	2,465	1,750	2,400	2,400	-	
2482	150	000		Road									
2483			200	Revenues	22,272,715	21,155,823	16,766,796	28,743,079	15,668,548	15,524,898	15,524,898		
2484			300	Revenues									
2485				Total Revenue	22,272,715	21,155,823	16,766,796	28,743,079	15,668,548	15,524,898	15,524,898	-	
2486			400	Personal Services					0				
2487			500	Contractual Services					0				
2488			600	Consumable Supplies					0				
2489			700	Grants & Subsidies					0				
2490			800	Debt Service									
2491			900	Capital Outlay & Other									
2492				Total Disbursements									
2504	150	300		Road-County Wide									
2505			200	Revenues	1,094,290	1,387,056	651,776	1,117,330	2,663,000	4,350,000	4,350,000		
2506			300	Revenues	1,829,119	1,722,165	1,043,703	1,789,205	1,804,545				
2507				Total Revenue	2,923,409	3,109,221	1,695,479	2,906,535	4,467,545	4,350,000	4,350,000	-	
2508			400	Personal Services	5,489,999	5,942,800	3,412,783	5,850,485	6,028,448	6,438,827	6,438,827		
2509			500	Contractual Services	939,068	1,062,632	784,930	1,345,594	1,246,100	1,004,500	1,004,500		
2510			600	Consumable Supplies	6,931,472	1,785,208	1,044,695	1,790,906	2,649,500	2,667,500	2,667,500		
2511			700	Grants & Subsidies	2,753,795	2,437,445	2,151,644	3,688,533	2,870,687	2,870,687	2,870,687		
2512			800	Debt Service									
2513			900	Capital Outlay & Other	7,422,452	10,717,401	6,347,816	10,881,970	16,454,048	10,902,000	10,902,000		
2514				Total Disbursements	23,536,786	21,945,486	13,741,868	23,557,488	28,248,783	23,883,514	23,883,514	-	
2537	150	305		City of Gautier Paving									
2538			200	Revenues									
2539			300	Revenues									
2540				Total Revenue									
2541			400	Personal Services									
2542			500	Contractual Services									
2543			600	Consumable Supplies									
2544			700	Grants & Subsidies									
2545			800	Debt Service									
2546			900	Capital Outlay & Other									
2547				Total Disbursements									
2548	156	360		Seawall-Sand Beach Repl									
2549			200	Revenues	1,887,867	3,184,581	1,236,612	2,119,906	1,800,000	1,800,000	1,800,000		
2550			300	Revenues	6,660	10,752	14,240	24,411					
2551				Total Revenue	1,894,527	3,195,333	1,250,852	2,144,317	1,800,000	1,800,000	1,800,000	-	
2552			400	Personal Services	149,111	148,550	91,388	156,665	195,873	199,668	199,668		
2553			500	Contractual Services	5,820	7,222			150,750	178,000	178,000		
2554			600	Consumable Supplies	23,273	49,290	24,377	41,789	288,000	279,000	279,000		
2555			700	Grants & Subsidies									
2556			800	Debt Service									
2557			900	Capital Outlay & Other	1,411,092	1,503,450	1,013,382	1,737,226	1,760,000	2,710,000	2,710,000		
2558				Total Disbursements	1,589,296	1,708,512	1,129,147	1,935,680	2,394,623	3,366,668	3,366,668	-	
2559	160	000		Bridge									
2560			200	Revenues	1,716,515	1,729,766	1,560,041	2,674,356	1,746,555	1,746,727	1,746,727		
2561			300	Revenues									
2562				Total Revenue	1,716,515	1,729,766	1,560,041	2,674,356	1,746,555	1,746,727	1,746,727	-	
2563			400	Personal Services									

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1,714,285,714	@ 04/30/17				
4								FY 17 Actual	FY 17	FY 17 Am	FY 18	FY 18	
								10/01-04/30	Annualized	Budget	Request	Proposed	Complete
								FY 15 Actual	FY 16 Actual				
2564			500	Contractual Services									
2565			600	Consumable Supplies									
2566			700	Grants & Subsidies									
2567			800	Debt Service									
2568			900	Capital Outlay & Other									
2569				Total Disbursements									
2570	160	350		Bridge and Culvert									
2571			200	Revenues									
2572			300	Revenues				12,510	25,424	611,905	1,048,980	350,000	350,000
2573				Total Revenue				12,510	25,424	611,905	1,048,980	350,000	350,000
2574			400	Personal Services				404,599	375,004	202,120	346,491	430,931	420,603
2575			500	Contractual Services				169,344	43,970	99,278	170,191	182,000	232,000
2576			600	Consumable Supplies				355,222	237,367	116,946	200,479	503,000	474,000
2577			700	Grants & Subsidies									
2578			800	Debt Service									
2579			900	Capital Outlay & Other				624,240	1,259,729	452,286	775,347	2,098,000	3,120,000
2580				Total Disbursements				1,553,405	1,916,070	870,630	1,492,508	3,213,931	4,246,603
2614	210	000		General Debt Service									
2615			200	Revenues				1,489,767	1,490,099	22,223	38,097		
2616			300	Revenues				1,735,749	8,328				
2617				Total Revenue				3,225,516	1,498,427	22,223	38,097		
2618			400	Personal Services									
2619			500	Contractual Services									
2620			600	Consumable Supplies									
2621			700	Grants & Subsidies									
2622			800	Debt Service				2,591,798	627,375	626,075	1,073,271	1,788,461	576,108
2623			900	Capital Outlay & Other									
2624				Total Disbursements				2,591,798	627,375	626,075	1,073,271	1,788,461	576,108
2625	211	000		Community Disaster Loan									
2626			200	Revenues				112	17	3	5		
2627			300	Revenues				18,886	11,272				
2628				Total Revenue				18,998	11,289	3	5		
2629			400	Personal Services									
2630			500	Contractual Services									
2631			600	Consumable Supplies									
2632			700	Grants & Subsidies									
2633			800	Debt Service									
2634			900	Capital Outlay & Other									
2635				Total Disbursements									
2636	212	000		Refunding Bond, Series 2002									
2637			200	Revenues									
2638			300	Revenues									
2639				Total Revenue									
2640			400	Personal Services									
2641			500	Contractual Services									
2642			600	Consumable Supplies									
2643			700	Grants & Subsidies									
2644			800	Debt Service									
2645			900	Capital Outlay & Other									
2646				Total Disbursements									
2647	213	820		Sunplex									

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2648			200	Revenues								
2649			300	Revenues	145,670	126,612	90,696	155,479	219,995	178,750	178,750	
2650				Total Revenue	145,670	126,612	90,696	155,479	219,995	178,750	178,750	-
2651			400	Personal Services								
2652			500	Contractual Services								
2653			600	Consumable Supplies								
2654			700	Grants & Subsidies								
2655			800	Debt Service								
2656			900	Capital Outlay & Other								
2657				Total Disbursements	-	-	-	-	-	-	-	-
2691	220	000		Roads								
2692			200	Revenues	211,454	4,165	52	89				
2693			300	Revenues	1,067	930						
2694				Total Revenue	212,521	5,095	52	89				
2695			400	Personal Services								
2696			500	Contractual Services								
2697			600	Consumable Supplies								
2698			700	Grants & Subsidies								
2699			800	Debt Service								
2700			900	Capital Outlay & Other								
2701				Total Disbursements	-	-	-	-	-	-	-	-
2713	220	805		Road & Bridge 2004								
2714			200	Revenues	631,300	1,791,117	695,515	1,192,311	1,189,000			
2715			300	Revenues								
2716				Total Revenue	631,300	1,791,117	695,515	1,192,311	1,189,000			
2717			400	Personal Services								
2718			500	Contractual Services								
2719			600	Consumable Supplies								
2720			700	Grants & Subsidies								
2721			800	Debt Service	850,047	852,528	1,191,525	2,042,614	1,189,000			
2722			900	Capital Outlay & Other								
2723				Total Disbursements	850,047	852,528	1,191,525	2,042,614	1,189,000			
2724	260	000		Port								
2725			200	Revenues	1,064,221	9,333	113	194				
2726			300	Revenues	36,553	25,179			179,442			
2727				Total Revenue	1,100,774	34,512	113	194	179,442			
2728			400	Personal Services								
2729			500	Contractual Services								
2730			600	Consumable Supplies								
2731			700	Grants & Subsidies								
2732			800	Debt Service		149,987						
2733			900	Capital Outlay & Other								
2734				Total Disbursements		149,987						
2735	260	803		Port G.O. Bond Series 2015								
2736			200	Revenues								
2737			300	Revenues		147,600						
2738				Total Revenue		147,600						
2739			400	Personal Services								
2740			500	Contractual Services								
2741			600	Consumable Supplies								
2742			700	Grants & Subsidies								

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column					
2							per GL45 4/30/16						
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2743			800	Debt Service			2,469	4,233					
2744			900	Capital Outlay & Other									
2745				Total Disbursements			2,469	4,233					
2746	260	810		Northrup Grumman									
2747			200	Revenues									
2748			300	Revenues	1,563,600	1,056,550	648,375	1,111,500	1,111,500	1,111,500	1,111,500		
2749				Total Revenue	1,563,600	1,056,550	648,375	1,111,500	1,111,500	1,111,500	1,111,500		
2750			400	Personal Services									
2751			500	Contractual Services									
2752			600	Consumable Supplies									
2753			700	Grants & Subsidies									
2754			800	Debt Service									
2755			900	Capital Outlay & Other									
2756				Total Disbursements									
2757	260	809		GO Refunding Series 2013									
2758			200	Revenues									
2759			300	Revenues									
2760				Total Revenue									
2761			400	Personal Services									
2762			500	Contractual Services									
2763			600	Consumable Supplies									
2764			700	Grants & Subsidies									
2765			800	Debt Service	280,460	1,364,325							
2766			900	Capital Outlay & Other									
2767				Total Disbursements	280,460	1,364,325							
2768	260	811		Northrup Grumman 2005									
2769			200	Revenues									
2770			300	Revenues									
2771				Total Revenue									
2772			400	Personal Services									
2773			500	Contractual Services									
2774			600	Consumable Supplies									
2775			700	Grants & Subsidies									
2776			800	Debt Service	868,310								
2777			900	Capital Outlay & Other									
2778				Total Disbursements	868,310								
2779	260	813		Dredging-Imp 94 B									
2780			200	Revenues									
2781			300	Revenues									
2782				Total Revenue									
2783			400	Personal Services									
2784			500	Contractual Services									
2785			600	Consumable Supplies									
2786			700	Grants & Subsidies									
2787			800	Debt Service									
2788			900	Capital Outlay & Other									
2789				Total Disbursements									
2790	260	814		MBIA-Hamm									
2791			200	Revenues									
2792			300	Revenues	500,000	500,000							
2793				Total Revenue	500,000	500,000							

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018								calc-do not key				
2									per GL45 4/30/16	this column			
3									7	1.714285714	@ 04/30/17		
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2794			400	Personal Services	-	-	-	-	-	-	-	-	
2795			500	Contractual Services	-	-	-	-	-	-	-	-	
2796			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2797			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2798			800	Debt Service	-	-	-	-	-	-	-	-	
2799			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2800				Total Disbursements	-	-	-	-	-	-	-	-	
2801	260	815		Series 2011 B									
2802			200	Revenues	-	-	-	-	-	-	-	-	
2803			300	Revenues	-	-	-	-	-	-	-	-	
2804				Total Revenue	-	-	-	-	-	-	-	-	
2805			400	Personal Services	-	-	-	-	-	-	-	-	
2806			500	Contractual Services	-	-	-	-	-	-	-	-	
2807			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2808			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2809			800	Debt Service	503,906	501,406	501,906	860,410	486,370	501,368	501,368	-	
2810			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2811				Total Disbursements	503,906	501,406	501,906	860,410	486,370	501,368	501,368	-	
2812	260	816		Improvement 1998									
2813			200	Revenues	-	-	-	-	-	-	-	-	
2814			300	Revenues	-	-	-	-	-	-	-	-	
2815				Total Revenue	-	-	-	-	-	-	-	-	
2816			400	Personal Services	-	-	-	-	-	-	-	-	
2817			500	Contractual Services	-	-	-	-	-	-	-	-	
2818			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2819			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2820			800	Debt Service	835	-	-	-	-	-	-	-	
2821			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2822				Total Disbursements	835	-	-	-	-	-	-	-	
2823	260	817		Refunding Bond, Series 2002									
2824			200	Revenues	-	-	-	-	-	-	-	-	
2825			300	Revenues	-	-	-	-	-	-	-	-	
2826				Total Revenue	-	-	-	-	-	-	-	-	
2827			400	Personal Services	-	-	-	-	-	-	-	-	
2828			500	Contractual Services	-	-	-	-	-	-	-	-	
2829			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2830			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2831			800	Debt Service	-	-	-	-	-	-	-	-	
2832			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2833				Total Disbursements	-	-	-	-	-	-	-	-	
2834	260	818		Refunding 2003									
2835			200	Revenues	-	-	-	-	-	-	-	-	
2836			300	Revenues	-	-	-	-	-	-	-	-	
2837				Total Revenue	-	-	-	-	-	-	-	-	
2838			400	Personal Services	-	-	-	-	-	-	-	-	
2839			500	Contractual Services	-	-	-	-	-	-	-	-	
2840			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2841			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2842			800	Debt Service	-	-	-	-	-	-	-	-	
2843			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2844				Total Disbursements	-	-	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2845	260	819		Moss Point Industrial Park								
2846			200	Revenues	-	-	-	-	-	-	-	-
2847			300	Revenues	-	-	-	-	-	-	-	-
2848				Total Revenue	-	-	-	-	-	-	-	-
2849			400	Personal Services	-	-	-	-	-	-	-	-
2850			500	Contractual Services	-	-	-	-	-	-	-	-
2851			600	Consumable Supplies	-	-	-	-	-	-	-	-
2852			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2853			800	Debt Service	-	-	231,074	-	-	-	-	-
2854			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2855				Total Disbursements	-	-	231,074	-	-	-	-	-
2856	260	820		Series 2011 A								
2857			200	Revenues	-	-	-	-	-	-	-	-
2858			300	Revenues	-	-	-	-	-	-	-	-
2859				Total Revenue	-	-	-	-	-	-	-	-
2860			400	Personal Services	-	-	-	-	-	-	-	-
2861			500	Contractual Services	-	-	-	-	-	-	-	-
2862			600	Consumable Supplies	-	-	-	-	-	-	-	-
2863			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2864			800	Debt Service	-	-	798,735	-	-	-	-	-
2865			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2866				Total Disbursements	-	-	798,735	-	-	-	-	-
2867	300	300		Road Improvements 12-04								
2868			200	Revenues	-	-	-	-	-	-	-	-
2869			300	Revenues	-	-	-	-	-	-	-	-
2870				Total Revenue	-	-	-	-	-	-	-	-
2871			400	Personal Services	-	-	-	-	-	-	-	-
2872			500	Contractual Services	-	-	-	-	-	-	-	-
2873			600	Consumable Supplies	-	-	-	-	-	-	-	-
2874			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2875			800	Debt Service	-	-	-	-	-	-	-	-
2876			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2877				Total Disbursements	-	-	-	-	-	-	-	-
2878	301	300		OS Road Water & Sewer								
2879			200	Revenues	-	-	-	-	-	-	-	-
2880			300	Revenues	-	-	-	-	-	-	-	-
2881				Total Revenue	-	-	-	-	-	-	-	-
2882			400	Personal Services	-	-	-	-	-	-	-	-
2883			500	Contractual Services	-	-	-	-	-	-	-	-
2884			600	Consumable Supplies	-	-	-	-	-	-	-	-
2885			700	Grants & Subsidies	-	-	-	-	-	-	-	-
2886			800	Debt Service	-	-	-	-	-	-	-	-
2887			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
2888				Total Disbursements	-	-	-	-	-	-	-	-
2889	302	000		GO Note Series 2010A								
2890			200	Revenues	-	-	-	-	-	-	-	-
2891			300	Revenues	-	-	1,031	-	-	-	-	-
2892				Total Revenue	-	-	1,031	-	-	-	-	-
2893			400	Personal Services	-	-	-	-	-	-	-	-
2894			500	Contractual Services	-	-	-	-	-	-	-	-
2895			600	Consumable Supplies	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L		
1				For the Fiscal Year Ending September 30, 2018				calc-do not key						
2							per GL45 4/30/16	this column						
3							7	1.714285714	@ 04/30/17					
4					FY 15	Actual	FY 16	Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2896			700	Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
2897			800	Debt Service	-	-	-	-	-	-	-	-	-	-
2898			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	-	-
2899				Total Disbursements	-	-	-	-	-	-	-	-	-	-
2900	302	100		GO Note Series 2010A										
2901			200	Revenues	-	-	-	-	-	-	-	-	-	-
2902			300	Revenues	-	-	418	-	-	-	-	-	-	-
2903				Total Revenue	-	-	418	-	-	-	-	-	-	-
2904			400	Personal Services	-	-	-	-	-	-	-	-	-	-
2905			500	Contractual Services	-	-	-	-	-	-	-	-	-	-
2906			600	Consumable Supplies	-	-	-	-	-	-	-	-	-	-
2907			700	Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
2908			800	Debt Service	-	-	-	-	-	-	-	-	-	-
2909			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	-	-
2910				Total Disbursements	-	-	-	-	-	-	-	-	-	-
2911	302	300		GO Note Series 2010A										
2912			200	Revenues	-	-	-	-	-	-	-	-	-	-
2913			300	Revenues	-	-	-	-	-	-	-	-	-	-
2914				Total Revenue	-	-	-	-	-	-	-	-	-	-
2915			400	Personal Services	-	-	-	-	-	-	-	-	-	-
2916			500	Contractual Services	-	-	194,150	-	-	-	-	-	-	-
2917			600	Consumable Supplies	-	-	-	-	-	-	-	-	-	-
2918			700	Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
2919			800	Debt Service	-	-	-	-	-	-	-	-	-	-
2920			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	-	-
2921				Total Disbursements	-	-	194,150	-	-	-	-	-	-	-
2922	305	220		Jackson Cty Detention Center										
2923			200	Revenues	-	-	588	-	-	-	-	-	-	-
2924			300	Revenues	21,239,987	-	1,229,644	465,165	797,426	465,165	-	-	-	-
2925				Total Revenue	21,239,987	-	1,230,232	465,165	797,426	465,165	-	-	-	-
2926			400	Personal Services	-	-	-	-	-	-	-	-	-	-
2927			500	Contractual Services	-	-	426,685	244,919	-	-	-	-	-	-
2928			600	Consumable Supplies	-	-	-	-	-	-	-	-	-	-
2929			700	Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
2930			800	Debt Service	-	-	-	-	-	-	-	-	-	-
2931			900	Capital Outlay & Other	18,352,132	-	1,327,872	463,568	794,688	463,568	-	-	-	-
2932				Total Disbursements	18,778,817	-	1,572,791	463,568	794,688	463,568	-	-	-	-
2933	306	0		Inner Harbor Projects										
2934			200	Revenues	-	-	-	59,852	-	59,852	-	-	-	-
2935			300	Revenues	-	-	-	-	-	-	-	-	-	-
2936				Total Revenue	-	-	-	59,852	-	59,852	-	-	-	-
2937			400	Personal Services	-	-	-	-	-	-	-	-	-	-
2938			500	Contractual Services	-	-	14,486	-	-	-	-	-	-	-
2939			600	Consumable Supplies	-	-	-	-	-	-	-	-	-	-
2940			700	Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
2941			800	Debt Service	-	-	-	-	-	-	-	-	-	-
2942			900	Capital Outlay & Other	-	-	115,888	39,977	68,532	39,977	-	-	-	-
2943				Total Disbursements	-	-	130,374	39,977	68,532	39,977	-	-	-	-
2944	307	100		Cap imp. 2012										
2945			200	Revenues	-	-	-	-	-	-	-	-	-	-
2946			300	Revenues	-	-	8,821	5,613	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column					
2							per GL45 4/30/16						
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
2947				Total Revenue	8,821	5,613	-	-	-	-	-	-	
2948			400	Personal Services	-	-	-	-	-	-	-	-	
2949			500	Contractual Services	15,773	3,648	-	-	-	-	-	-	
2950			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2951			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2952			800	Debt Service	-	-	-	-	-	-	-	-	
2953			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2954				Total Disbursements	15,773	3,648	-	-	-	-	-	-	
2955	308	300		Dainzler Street Bridge									
2956			200	Revenues	-	150,000	-	-	-	-	-	-	
2957			300	Revenues	450,000	100,000	50,093	85,874	50,093	-	-	-	
2958				Total Revenue	450,000	250,000	50,093	85,874	50,093	-	-	-	
2959			400	Personal Services	-	-	-	-	-	-	-	-	
2960			500	Contractual Services	-	19,047	-	-	-	-	-	-	
2961			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2962			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2963			800	Debt Service	-	-	-	-	-	-	-	-	
2964			900	Capital Outlay & Other	-	1,025,226	50,093	85,874	50,093	-	-	-	
2965				Total Disbursements	-	1,044,273	50,093	85,874	50,093	-	-	-	
2966	309	307		Hangar/Temporary Terminal									
2967			200	Revenues	-	-	-	-	-	-	-	-	
2968			300	Revenues	-	-	109,611	187,905	109,611	-	-	-	
2969				Total Revenue	-	-	109,611	187,905	109,611	-	-	-	
2970			400	Personal Services	-	-	-	-	-	-	-	-	
2971			500	Contractual Services	12,500	97,111	-	-	-	-	-	-	
2972			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2973			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2974			800	Debt Service	-	-	-	-	-	-	-	-	
2975			900	Capital Outlay & Other	-	-	-	-	-	-	-	-	
2976				Total Disbursements	12,500	97,111	-	-	-	-	-	-	
2977	311	640		Gen Oblig Note 2016A									
2978			200	Revenues	-	-	-	-	-	-	-	-	
2979			300	Revenues	-	1,797,667	795,853	1,364,319	1,103,005	-	-	-	
2980				Total Revenue	-	1,797,667	795,853	1,364,319	1,103,005	-	-	-	
2981			400	Personal Services	-	-	-	-	-	-	-	-	
2982			500	Contractual Services	-	51,544	-	-	-	-	-	-	
2983			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2984			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2985			800	Debt Service	-	-	-	-	-	-	-	-	
2986			900	Capital Outlay & Other	-	1,746,123	1,103,005	1,890,866	1,103,005	-	-	-	
2987				Total Disbursements	-	1,797,667	1,103,005	1,890,866	1,103,005	-	-	-	
2988	360	000		Capital Improvement									
2989			200	Revenues	1,888,789	2,007,809	23,156	39,696	-	-	-	-	
2990			300	Revenues	-	-	-	-	-	-	-	-	
2991				Total Revenue	1,888,789	2,007,809	23,156	39,696	-	-	-	-	
2992			400	Personal Services	-	-	-	-	-	-	-	-	
2993			500	Contractual Services	95,942	-	-	-	-	-	-	-	
2994			600	Consumable Supplies	-	-	-	-	-	-	-	-	
2995			700	Grants & Subsidies	-	-	-	-	-	-	-	-	
2996			800	Debt Service	-	-	-	-	-	-	-	-	
2997			900	Capital Outlay & Other	716,461	-	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
2998				Total Disbursements	812,403	-	-	-	-	-	-	-
2999	360	100		Cap Imp BOS								
3000			200	Revenues								
3001			300	Revenues	15,444	16,148	7,807	13,383	1,945,000	-	-	-
3002				Total Revenue	15,444	16,148	7,807	13,383	1,945,000	-	-	-
3003			400	Personal Services								
3004			500	Contractual Services		72,632						
3005			600	Consumable Supplies								
3006			700	Grants & Subsidies								
3007			800	Debt Service								
3008			900	Capital Outlay & Other		2,336,971	1,283,000	2,199,429	1,493,759	-	-	-
3009				Total Disbursements	-	2,409,603	1,283,000	2,199,429	1,493,759	-	-	-
3054	380	380		Industrial Water								
3055			200	Revenues	4,163,218	1,052,709	22,971	39,379				
3056			300	Revenues		94,464						
3057				Total Revenue	4,163,218	1,147,173	22,971	39,379				
3058			400	Personal Services								
3059			500	Contractual Services	175,218	106,499						
3060			600	Consumable Supplies								
3061			700	Grants & Subsidies								
3062			800	Debt Service								
3063			900	Capital Outlay & Other	5,829,665	840,325						
3064				Total Disbursements	6,004,883	946,824						
3065	381	000		Highway 611 Flyover								
3066			200	Revenues								
3067			300	Revenues								
3068				Total Revenue								
3069			400	Personal Services								
3070			500	Contractual Services								
3071			600	Consumable Supplies								
3072			700	Grants & Subsidies								
3073			800	Debt Service								
3074			900	Capital Outlay & Other								
3075				Total Disbursements								
3076	381	100		Highway 611 Flyover								
3077			200	Revenues	6,957,587	285,163						
3078			300	Revenues								
3079				Total Revenue	6,957,587	285,163						
3080			400	Personal Services								
3081			500	Contractual Services	130,288	63,400						
3082			600	Consumable Supplies								
3083			700	Grants & Subsidies								
3084			800	Debt Service								
3085			900	Capital Outlay & Other	6,827,299	221,810						
3086				Total Disbursements	6,957,587	285,210						
3098	384	000		CIAP Projects								
3099			200	Revenues	3,686,445	3,527,464	1,870,569	3,206,690	1,729,594			
3100			300	Revenues								
3101				Total Revenue	3,686,445	3,527,464	1,870,569	3,206,690	1,729,594			
3102			400	Personal Services								
3103			500	Contractual Services	2,902,619	3,658,967	1,729,594	2,965,018	1,729,594			

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
3104			600	Consumable Supplies									
3105			700	Grants & Subsidies									
3106			800	Debt Service									
3107			900	Capital Outlay & Other		720,885							
3108				Total Disbursements	3,623,504	3,658,967	1,729,594	2,965,018	1,729,594	-	-	-	
3120	386	100		Moss Point Industrial Park									
3121			200	Revenues									
3122			300	Revenues									
3123				Total Revenue	-	-	-	-	-	-	-	-	
3124			400	Personal Services									
3125			500	Contractual Services									
3126			600	Consumable Supplies									
3127			700	Grants & Subsidies									
3128			800	Debt Service									
3129			900	Capital Outlay & Other									
3130				Total Disbursements	-	-	-	-	-	-	-	-	
3153	401	000		ADC Canteen									
3154			200	Revenues									
3155			300	Revenues									
3156				Total Revenue	-	-	-	-	-	-	-	-	
3157			400	Personal Services									
3158			500	Contractual Services		1,110							
3159			600	Consumable Supplies		29,019							
3160			700	Grants & Subsidies									
3161			800	Debt Service									
3162			900	Capital Outlay & Other									
3163				Total Disbursements	-	30,129	-	-	-	-	-	-	
3164	401	220		ADC Canteen									
3165			200	Revenues									
3166			300	Revenues	29,562	57,283	32,661	55,990	53,000	-	-	-	
3167				Total Revenue	29,562	57,283	32,661	55,990	53,000	-	-	-	
3168			400	Personal Services									
3169			500	Contractual Services	2,789		3,400	5,829	28,000	23,000	23,000		
3170			600	Consumable Supplies	20,358		6,881	11,796	25,000	14,000	14,000		
3171			700	Grants & Subsidies									
3172			800	Debt Service									
3173			900	Capital Outlay & Other									
3174				Total Disbursements	23,147	-	10,281	17,625	53,000	37,000	37,000	-	
3175	402	000		Ocean Springs Harbor									
3176			200	Revenues									
3177			300	Revenues									
3178				Total Revenue	-	-	-	-	-	-	-	-	
3179			400	Personal Services		118,274							
3180			500	Contractual Services		64,388							
3181			600	Consumable Supplies		7,665							
3182			700	Grants & Subsidies									
3183			800	Debt Service									
3184			900	Capital Outlay & Other		47,383							
3185				Total Disbursements	-	237,710	-	-	-	-	-	-	
3186	402	503		Ocean Springs Harbor									
3187			200	Revenues									

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key				
2							per GL45 4/30/16	this column				
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
3188			300	Revenues	391,326	255,930	177,017	303,458	250,000	275,000	275,000	
3189				Total Revenue	391,326	255,930	177,017	303,458	250,000	275,000	275,000	-
3190			400	Personal Services	108,430		67,605	115,894	117,434	120,398	120,398	
3191			500	Contractual Services	55,365		29,177	50,018	87,606	95,300	95,300	
3192			600	Consumable Supplies	12,808		7,181	12,310	20,000	13,750	13,750	
3193			700	Grants & Subsidies								
3194			800	Debt Service			21,895	37,534	21,895			
3195			900	Capital Outlay & Other	280,941		3,420	5,863	4,194			
3196				Total Disbursements	457,544	-	129,278	221,619	251,129	229,448	229,448	-
3197	404	000		Golf Course								
3198			200	Revenues								
3199			300	Revenues	859,136							
3200				Total Revenue	859,136	-	-	-	-	-	-	-
3201			400	Personal Services								
3202			500	Contractual Services								
3203			600	Consumable Supplies								
3204			700	Grants & Subsidies								
3205			800	Debt Service								
3206			900	Capital Outlay & Other								
3207				Total Disbursements								
3208	404	502		Golf Course								
3209			200	Revenues		730,684						
3210			300	Revenues			1,668,137	2,859,663	1,933,000	1,200,000	1,200,000	
3211				Total Revenue		730,684	1,668,137	2,859,663	1,933,000	1,200,000	1,200,000	-
3212			400	Personal Services	553,392	582,756	317,506	544,296	572,914	569,759	569,759	
3213			500	Contractual Services	72,746	90,957	86,986	149,119	154,110	101,860	101,860	
3214			600	Consumable Supplies	154,597	140,690	57,073	97,839	166,400	163,700	163,700	
3215			700	Grants & Subsidies								
3216			800	Debt Service								
3217			900	Capital Outlay & Other	63,554		82,723	141,811	1,224,450	289,500	289,500	
3218				Total Disbursements	844,289	814,403	544,288	933,065	2,117,874	1,124,819	1,124,819	-
3230	501	100		Self Fund Health								
3231			200	Revenues								
3232			300	Revenues	7,978,410	7,836,644	4,875,296	8,357,650	8,686,322	8,600,000	8,600,000	
3233				Total Revenue	7,978,410	7,836,644	4,875,296	8,357,650	8,686,322	8,600,000	8,600,000	-
3234			400	Personal Services								
3235			500	Contractual Services	7,813,208	8,198,625	4,594,786	7,876,776	8,536,322	8,600,000	8,600,000	
3236			600	Consumable Supplies								
3237			700	Grants & Subsidies								
3238			800	Debt Service								
3239			900	Capital Outlay & Other								
3240				Total Disbursements	7,813,208	8,198,625	4,594,786	7,876,776	8,536,322	8,600,000	8,600,000	-
3241	502	100		Workers Comp								
3242			200	Revenues								
3243			300	Revenues	1,031,946	1,220,528	721,175	1,236,300		1,100,000	1,100,000	
3244				Total Revenue	1,031,946	1,220,528	721,175	1,236,300		1,100,000	1,100,000	-
3245			400	Personal Services								
3246			500	Contractual Services	717,173	612,472	223,499	383,141	680,000	680,000	680,000	
3247			600	Consumable Supplies								
3248			700	Grants & Subsidies								
3249			800	Debt Service								

	A	B	C	D	E	F	G	H	I	J	K	L	
1				For the Fiscal Year Ending September 30, 2018				calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1,714,285,714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
3250			900	Capital Outlay & Other						1,400,000	1,400,000		
3251				Total Disbursements	717,173	612,472	223,499	383,141	680,000	2,080,000	2,080,000	-	
3252	650	000		State Fees Clearing									
3253			200	Revenues	1,091,902	1,135,342	629,350	1,078,886	1,000,000				
3254			300	Revenues									
3255				Total Revenue	1,091,902	1,135,342	629,350	1,078,886	1,000,000				
3256			400	Personal Services									
3257			500	Contractual Services									
3258			600	Consumable Supplies									
3259			700	Grants & Subsidies	1,182,595	1,129,793	629,350	1,078,886					
3260			800	Debt Service									
3261			900	Capital Outlay & Other		5,549							
3262				Total Disbursements	1,182,595	1,135,342	629,350	1,078,886					
3263	651	163		Youth Court Restitution									
3264			200	Revenues									
3265			300	Revenues	603	(33)	(964)	(1,653)					
3266				Total Revenue	603	(33)	(964)	(1,653)					
3267			400	Personal Services									
3268			500	Contractual Services									
3269			600	Consumable Supplies									
3270			700	Grants & Subsidies									
3271			800	Debt Service									
3272			900	Capital Outlay & Other									
3273				Total Disbursements									
3274	654	000		Jackson Geo Reg Library									
3275			200	Revenues	2,723,048	2,743,767	2,414,084	4,138,430	2,700,000	2,736,000	2,736,000		
3276			300	Revenues									
3277				Total Revenue	2,723,048	2,743,767	2,414,084	4,138,430	2,700,000	2,736,000	2,736,000	-	
3278			400	Personal Services									
3279			500	Contractual Services									
3280			600	Consumable Supplies									
3281			700	Grants & Subsidies									
3282			800	Debt Service									
3283			900	Capital Outlay & Other									
3284				Total Disbursements									
3285	654	530		Jackson Geo Reg Library									
3286			200	Revenues									
3287			300	Revenues									
3288				Total Revenue									
3289			400	Personal Services									
3290			500	Contractual Services									
3291			600	Consumable Supplies									
3292			700	Grants & Subsidies	2,732,689	2,731,252	2,457,298	4,212,511	2,700,000	2,736,000	2,736,000		
3293			800	Debt Service									
3294			900	Capital Outlay & Other									
3295				Total Disbursements	2,732,689	2,731,252	2,457,298	4,212,511	2,700,000	2,736,000	2,736,000	-	
3296	656	345		West JC Utility District									
3297			200	Revenues	287,904	286,897	238,096	408,165	280,000	290,153	290,153		
3298			300	Revenues									
3299				Total Revenue	287,904	286,897	238,096	408,165	280,000	290,153	290,153	-	
3300			400	Personal Services									

	A	B	C	D	E	F	G	H	I	J	K	L
1				For the Fiscal Year Ending September 30, 2018				calc-do not key this column				
2							per GL45 4/30/16					
3							7	1.714285714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete
3301			500	Contractual Services	-	-	-	-	-	-	-	-
3302			600	Consumable Supplies	-	-	-	-	-	-	-	-
3303			700	Grants & Subsidies	291,508	285,239	245,522	420,895	280,000	290,153	290,153	-
3304			800	Debt Service	-	-	-	-	-	-	-	-
3305			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
3306				Total Disbursements	291,508	285,239	245,522	420,895	280,000	290,153	290,153	-
3307	657	251		GP/St. Andrews Fire Dist								
3308			200	Revenues	115,626	116,638	101,274	173,613	114,800	118,200	118,200	-
3309			300	Revenues	-	-	-	-	-	-	-	-
3310				Total Revenue	115,626	116,638	101,274	173,613	114,800	118,200	118,200	-
3311			400	Personal Services	-	-	-	-	-	-	-	-
3312			500	Contractual Services	-	-	-	-	-	-	-	-
3313			600	Consumable Supplies	-	-	-	-	-	-	-	-
3314			700	Grants & Subsidies	115,279	116,730	104,176	178,587	114,800	118,200	118,200	-
3315			800	Debt Service	-	-	-	-	-	-	-	-
3316			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
3317				Total Disbursements	115,279	116,730	104,176	178,587	114,800	118,200	118,200	-
3318	658	251		GP/St. Andrews Fire Dist								
3319			200	Revenues	265,031	267,354	244,648	419,397	277,816	286,044	286,044	-
3320			300	Revenues	-	-	-	-	-	-	-	-
3321				Total Revenue	265,031	267,354	244,648	419,397	277,816	286,044	286,044	-
3322			400	Personal Services	-	-	-	-	-	-	-	-
3323			500	Contractual Services	-	-	-	-	-	-	-	-
3324			600	Consumable Supplies	-	-	-	-	-	-	-	-
3325			700	Grants & Subsidies	264,232	267,564	250,781	429,910	277,816	286,044	286,044	-
3326			800	Debt Service	-	-	-	-	-	-	-	-
3327			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
3328				Total Disbursements	264,232	267,564	250,781	429,910	277,816	286,044	286,044	-
3329	659	251		Escatawpa Utility Dist								
3330			200	Revenues	48,524	1,804	15	26	-	-	-	-
3331			300	Revenues	-	-	-	-	-	-	-	-
3332				Total Revenue	48,524	1,804	15	26	-	-	-	-
3333			400	Personal Services	-	-	-	-	-	-	-	-
3334			500	Contractual Services	-	-	-	-	-	-	-	-
3335			600	Consumable Supplies	-	-	-	-	-	-	-	-
3336			700	Grants & Subsidies	48,991	6,605	43	74	-	-	-	-
3337			800	Debt Service	-	-	-	-	-	-	-	-
3338			900	Capital Outlay & Other	-	-	-	-	-	-	-	-
3339				Total Disbursements	48,991	6,605	43	74	-	-	-	-
3351	660	200		Task Force Seizure								
3352			200	Revenues	-	388,937	-	-	-	-	-	-
3353			300	Revenues	-	-	247,041	423,499	-	-	-	-
3354				Total Revenue	-	388,937	247,041	423,499	-	-	-	-
3355			400	Personal Services	-	-	-	-	-	-	-	-
3356			500	Contractual Services	-	-	-	-	-	-	-	-
3357			600	Consumable Supplies	-	-	-	-	-	-	-	-
3358			700	Grants & Subsidies	-	-	-	-	-	-	-	-
3359			800	Debt Service	-	-	-	-	-	-	-	-
3360			900	Capital Outlay & Other	52,138	282,292	62,595	107,306	-	-	-	-
3361				Total Disbursements	52,138	282,292	62,595	107,306	-	-	-	-
3373	681	000		Payroll Clearing								

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018							calc-do not key					
2							per GL45 4/30/16	this column					
3							7	1.714285714	@ 04/30/17				
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
3374			200	Revenues									
3375			300	Revenues			(15)	(26)					
3376				Total Revenue			(15)	(26)					
3377			400	Personal Services									
3378			500	Contractual Services									
3379			600	Consumable Supplies									
3380			700	Grants & Subsidies									
3381			800	Debt Service									
3382			900	Capital Outlay & Other									
3383				Total Disbursements									
3384	690	550		MGCCC-Maintenance									
3385			200	Revenues	4,725,028	4,767,396	4,527,966	7,762,227	4,945,500	4,945,500	4,945,500		
3386			300	Revenues									
3387				Total Revenue	4,725,028	4,767,396	4,527,966	7,762,227	4,945,500	4,945,500	4,945,500		
3388			400	Personal Services									
3389			500	Contractual Services									
3390			600	Consumable Supplies									
3391			700	Grants & Subsidies	4,739,722	4,770,307	4,580,871	7,852,922	4,945,500	4,945,500	4,945,500		
3392			800	Debt Service									
3393			900	Capital Outlay & Other									
3394				Total Disbursements	4,739,722	4,770,307	4,580,871	7,852,922	4,945,500	4,945,500	4,945,500		
3395	692	550		MGCCC-Bond									
3396			200	Revenues	3,342,337	3,371,836	3,168,395	5,431,534	3,459,185	3,459,185	3,459,185		
3397			300	Revenues									
3398				Total Revenue	3,342,337	3,371,836	3,168,395	5,431,534	3,459,185	3,459,185	3,459,185		
3399			400	Personal Services									
3400			500	Contractual Services									
3401			600	Consumable Supplies									
3402			700	Grants & Subsidies	3,352,220	3,373,939	3,206,543	5,496,931	3,459,184	3,459,185	3,459,185		
3403			800	Debt Service									
3404			900	Capital Outlay & Other									
3405				Total Disbursements	3,352,220	3,373,939	3,206,543	5,496,931	3,459,184	3,459,185	3,459,185		
3417	696	601		Pat Harrison-Operations									
3418			200	Revenues	332,713	309,298	268,286	459,919	300,000				
3419			300	Revenues									
3420				Total Revenue	332,713	309,298	268,286	459,919	300,000				
3421			400	Personal Services									
3422			500	Contractual Services									
3423			600	Consumable Supplies									
3424			700	Grants & Subsidies	333,646	308,834	273,277	468,475	300,000				
3425			800	Debt Service									
3426			900	Capital Outlay & Other									
3427				Total Disbursements	333,646	308,834	273,277		300,000				
3428	697	690		Port Operations									
3429			200	Revenues	1,663,565	1,546,487	1,341,433	2,299,599	1,500,000	760,000	760,000		
3430			300	Revenues									
3431				Total Revenue	1,663,565	1,546,487	1,341,433	2,299,599	1,500,000	760,000	760,000		
3432			400	Personal Services									
3433			500	Contractual Services									
3434			600	Consumable Supplies									
3435			700	Grants & Subsidies	1,668,227	1,544,182	1,366,382	2,342,369	1,500,000	760,000	760,000		

	A	B	C	D	E	F	G	H	I	J	K	L	
1	For the Fiscal Year Ending September 30, 2018												
2								per GL45 4/30/16	calc-do not key this column				
3								7	1,714,285,714	@ 04/30/17			
4					FY 15 Actual	FY 16 Actual	FY 17 Actual 10/01-04/30	FY 17 Annualized	FY 17 Am Budget	FY 18 Request	FY 18 Proposed	Complete	
3436		800		Debt Service									
3437		900		Capital Outlay & Other									
3438				Total Disbursements	1,668,227	1,544,182	1,366,382	2,342,369	1,500,000	760,000	760,000	-	
3462													
3463				Total Revenue	123,131,450	89,381,557	62,090,091	102,488,905	73,750,541	60,782,099	62,890,993		
3464				Total Disbursements	116,698,154	85,791,547	52,146,790	84,099,395	87,254,606	72,937,993	73,535,724		
3465													
3466													
3467				Grand Total Revenue	185,087,901	150,593,341	119,794,919	201,411,470	138,976,849	126,725,460	128,783,994		
3468				Grand Total Disbursements	175,466,642	147,474,624	84,456,811	139,488,002	157,424,162	142,410,192	142,827,923		
3469													
3470				Grand Total Rev/GL 45									
3471				Grand Total Disb/GL 45									

Cash Balances

FY 1 FY 18 Projected

Based on FY 17

	8/31/2016	Est'd Payrolls	Est'd See 17 Revenue	Est'd See 17 Dockets	A Loans to Other Funds 08/31/16	Projected 08/31/17	Budgeted Revenue FY 18	Budgeted Disbursements FY 18	Projected Cash Balance 09/30/18	Complete
001	34,257,891	3,291,381	6,000,000	3,000,000	(231,536)	33,734,974	66,895,001	89,292,199	30,335,776	
002	316,795	162,702	92,307	180,000		596,400	1,900,000	2,249,746	246,654	
003	4,540					4,540			4,540	
007	1,047,841					1,047,841			1,047,841	
012	171,681	22,713	60,578			208,455	300,000	246,888	262,578	
013	149,274									
025	3,249		2,240			5,489			5,489	
026	33,774			5,550		28,224			28,224	
030	249,712		30,000			279,712			279,712	
032	311,736		11,000			222,736		322,000	736	
033	57,035					57,035			57,035	
043										
046										
058			619,416	919,416						
059										
061	113,330					113,330			113,330	
073	1,746					1,746			1,746	
074	187,875					187,875			187,875	
075										
078										
079	3,180					3,180			3,180	
080	3,505					3,505			3,505	
081	14,710					14,710			14,710	
082	35,962					35,962			35,962	
083	36,862					36,862			36,862	
084	108,221					108,221			108,221	
085										
086										
087	32,480					32,480			32,480	
088	7,150					7,150			7,150	
095	70,843					70,843			70,843	
098										
100	2,716,816	57,819	90,000	590,000		2,249,796	1,678,254	3,612,542	114,508	
101	2,998					2,998	40,000	40,000	2,998	
102	4,440		63			4,503			4,503	
105	3,289,493	19,768	187,952	418,152		3,042,605	4,432,388	4,582,724	2,892,169	
107	90,230		30	10,000		80,260			80,260	
113	667					667			667	
115	2,134,440	292,092	345,000	50,969		2,137,348	4,191,721	4,300,415	2,028,654	
125	29,614		1,400	547		21,467	7,000	12,000	18,467	
126	39,699		2,790	4,622		26,767	22,185	39,000	20,852	
128	22,543		2,500	5,276		19,167	29,765	32,000	16,332	
129	3,663		322	543		3,462	1,829	2,400	2,691	
150	14,244,163	598,302	1,603,212	3,743,724		11,395,339	19,874,888	23,883,514	7,486,723	
156	1,735,276	17,673	306,152	400,356		1,823,755	1,800,000	3,398,668	57,097	
160	2,774,850	44,856	94,914	504,182		2,320,896	2,095,727	4,246,603	170,939	
210	1,872,204		94,320			2,026,524		575,108	1,450,416	
211	3,591,608		118,435			3,711,043			3,711,043	
213	917,744		59,000	354,700		622,044	178,750		800,794	
214										
220	1,429,833		97,400			1,527,033			1,527,033	
260	6,768,699		635,080	190,864		7,273,934	1,111,500	501,368	7,884,066	
300	457		57			524			524	
301										
302	133,044		850	133,424		470			470	
306										
307	1,478,532									
308										
360	882,006		80,000	950,000		2,006			2,006	
370										
390	95,000					95,000			95,000	
381	(16,350)		16,350	47		47				
384			693		227,266	227,899			227,899	
386	422,039		615	422,654						
388										
401	169,884		5,000	20,955		154,829		37,000	117,829	
402	57,427	13,824	17,000			63,603	275,000	229,446	105,155	
404	637,664	59,514	95,000	52,014	4,252	625,386	1,200,000	1,124,819	700,569	
501	(350,830)		734,793	380,000		3,923	8,608,000	8,609,000	3,923	
502	3,758,363		80,000	889,816		3,158,545	1,100,000	2,080,000	2,176,545	
656	58,400		200,000			256,400			256,400	
661	6,260		9,103	14,500		853			853	
664	44,646		167,793	167,793		44,646	2,736,000	2,736,000	44,646	
666	9,182		30,670	30,630		9,222	290,153	290,153	9,222	
667	3,427		13,244	13,244		3,427	118,200	118,200	3,427	
668	8,291		29,496	29,496		8,291	286,044	286,044	8,291	
669	1,668		6,519	6,559	31	1,659			1,659	
660	774,465		16,636			791,100			791,100	
661	26,632					26,632			26,632	
670	14					14			14	
681	1,005,500					1,005,500			1,005,500	
690	63,031		297,177	297,177		63,031			63,031	
692	44,147		213,730	213,730		44,147			44,147	
695										
696	4,964		19,887	19,887		4,964			4,964	
697	24,809		99,431	99,431		24,809			24,809	
698	42,379		12,773			55,152			55,152	
	88,844,151	4,590,664	12,571,637	13,435,566		91,771,753	118,513,415	132,998,840	67,231,176	