

Quitman County
Combined Budget for Publication
For the Fiscal Year Ending Spetember 30, 2018

	<u>General Government Fund Types</u>				<u>Proprietary Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Total</u>
<u>REVENUES</u>						
Amount necessary to be raised by tax levy	3,729,121.00	2,270,878.00		97,912.00		6,097,911.00
Taxes and ad valorem other than tax levy						-
Licenses, commissions, and other revenue	96,100.00	2,000.00				98,100.00
Fines and forfeitures	155,000.00	500.00				155,500.00
Intergovernmental revenue:						-
Federal Sources		300,000.00	800,000.00			1,100,000.00
State Sources	220,200.00	817,852.00	150,000.00			1,188,052.00
Local Sources						-
Charge for services	30,000.00	62,000.00		16,600.00	180,000.00	288,600.00
Use of money and property	26,000.00					26,000.00
Miscellaneous revenue	27,500.00	33,200.00				60,700.00
						-
Total Revenue	4,283,921.00	3,486,430.00	950,000.00	114,512.00	180,000.00	9,014,863.00
Other financing sources		126,000.00	400,000.00	278,752.00	89,896.00	894,648.00
Beginning Cash Balance	1,160,154.00	1,738,716.00				2,898,870.00
Total Revenue and Beginning Cash Balance	5,444,075.00	5,351,146.00	1,350,000.00	393,264.00	269,896.00	12,808,381.00
<u>EXPENDITURES</u>						
General Government	1,740,800.00	1,000.00				1,741,800.00
Courts	748,700.00	17,500.00				766,200.00
Public Safety	1,406,100.00	161,900.00				1,568,000.00
Public Works	10,000.00	2,877,450.00			165,000.00	3,052,450.00
Health and welfare	117,000.00					117,000.00
Culture and recreation	76,500.00					76,500.00
Education						-
Conservation of natural resources	68,100.00					68,100.00
Economic development and assistance	17,500.00		1,350,000.00			1,367,500.00
Capital projects						-
Debt service	18,200.00	487,042.00		101,584.00		606,826.00
						-
Total Expenditures	4,202,900.00	3,544,892.00	1,350,000.00	101,584.00	165,000.00	9,364,376.00
Other financing uses	25,000.00			101,000.00		126,000.00
Ending Cash Balance	1,216,175.00	1,806,254.00		190,680.00	104,896.00	3,318,005.00
Total Expenditures and Ending Cash Balance	5,444,075.00	5,351,146.00	1,350,000.00	393,264.00	269,896.00	12,808,381.00

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**Quitman County
Combined Budget for Publication
For the Fiscal Year Ending Spetember 30, 2019**

	<u>General Government Fund Types</u>				<u>Proprietary Fund Types</u>	
	<u>General</u>	<u>+ Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Total</u>
REVENUES						
Amount necessary to be raised by tax levy	3,827,107.00	2,329,500.00		100,500.00		6,257,107.00
Taxes and ad valorem other than tax levy	-	-	-	-	-	-
Licenses, commissions, and other revenue	98,600.00	2,000.00	-	-	-	100,600.00
Fines and forfeitures	167,000.00	205.00	-	-	-	167,205.00
Intergovernmental revenue:						
Federal Sources	-	50,000.00	4,500,000.00	-	-	4,550,000.00
State Sources	364,610.00	1,426,000.00	-	-	-	1,790,610.00
Local Sources	-	-	-	-	-	-
Charge for services	26,000.00	62,000.00	-	16,600.00	180,000.00	284,600.00
Use of money and property	40,000.00	-	-	-	-	40,000.00
Miscellaneous revenue	2,000.00	31,000.00	-	-	-	33,000.00
						-
Total Revenue	4,525,317.00	3,900,705.00	4,500,000.00	117,100.00	180,000.00	13,223,122.00
Other financing sources	-	-		-	-	-
Beginning Cash Balance	1,593,954.00	1,737,805.00	-	150,700.00	98,526.00	<u>3,580,985.00</u>
Total Revenue and Beginning Cash Balance	<u>6,119,271.00</u>	<u>5,638,510.00</u>	<u>4,500,000.00</u>	<u>267,800.00</u>	<u>278,526.00</u>	<u>16,804,107.00</u>
EXPENDITURES						
General Government	1,803,500.00	1,000.00	-	-	-	1,804,500.00
Courts	774,940.00	17,205.00	-	-	-	792,145.00
Public Safety	1,506,100.00	135,700.00	-	-	150,000.00	1,791,800.00
Public Works	10,000.00	3,630,000.00	4,500,000.00	-	-	8,140,000.00
Health and welfare	117,000.00	-	-	-	-	117,000.00
Culture and recreation	-	-	-	-	-	-
Education	81,000.00	-	-	-	-	81,000.00
Conservation of natural resources	68,100.00	-	-	-	-	68,100.00
Economic development and assistance	17,500.00	50,000.00	-	-	-	67,500.00
Capital projects	-	-	-	-	-	-
Debt service	18,200.00	191,100.00	-	122,000.00	-	331,300.00
						-
Total Expenditures	4,396,340.00	4,025,005.00	4,500,000.00	122,000.00	150,000.00	13,193,345.00
Other financing uses	25,000.00	-	-	-	30,000.00	55,000.00
Ending Cash Balance	1,697,931.00	1,613,505.00	-	145,800.00	98,526.00	<u>3,555,762.00</u>
Total Expenditures and Ending Cash Balance	<u>6,119,271.00</u>	<u>5,638,510.00</u>	<u>4,500,000.00</u>	<u>267,800.00</u>	<u>278,526.00</u>	<u>16,804,107.00</u>

Quitman
County

Combined Budget for Publication

For the Fiscal
Year
Ending
September 30,
2020

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	General Government Fund Types			Proprietary Fund Types		
	General	Special Project Revenue	Capital Projects	Debt Service	Enterprise	Total
REVENUES						
Amount necessary to be raised by tax levy	4,190,759.00	2,526,438.00		108,931.00		6,826,128.00
Taxes and ad valorem other than tax levy	-	-	-	-	-	-
Licenses, commissions, and other revenue	98,500.00	2,000.00	-	-	-	100,500.00
Fines and forfeitures	167,000.00	205.00	-	-	-	167,205.00
Intergovernmental revenue:	-	-	-	-	-	-
Federal Sources	-	300,000.00	434,000.00	-	-	734,000.00
State Sources	364,610.00	2,403,207.00	270,000.00	-	-	3,037,817.00
Local Sources	-	-	-	-	-	-
Charge for services	99,800.00	62,200.00	-	16,600.00	180,000.00	358,600.00
Use of money and property	35,000.00	-	-	-	-	35,000.00
Miscellaneous revenue	26,000.00	35,600.00	-	-	-	61,600.00
						-
Total Revenue	4,981,669.00	5,329,650.00	704,000.00	125,531.00	180,000.00	11,320,850.00
Other financing sources	-	30,000.00	-	-	-	30,000.00
Beginning Cash Balance	1,909,889.68	2,080,134.99	-	200,018.13	105,189.00	4,295,231.80
Total Revenue and Beginning Cash Balance	6,891,558.68	7,439,784.99	704,000.00	325,549.13	285,189.00	15,646,081.80
EXPENDITURES						
General Government	1,822,900.00	2,000.00	270,000.00	-	-	2,094,900.00
Courts	769,240.00	17,205.00	-	-	-	786,445.00
Public Safety	1,711,805.00	185,555.00	-	-	150,000.00	2,047,360.00
Public Works	10,000.00	3,684,636.00	-	-	-	3,694,636.00
Health and welfare	120,640.00	-	-	-	-	120,640.00
Culture and recreation	-	-	-	-	-	-
Education	81,000.00	-	-	-	-	81,000.00
Conservation of natural resources	68,100.00	-	-	-	-	68,100.00
Economic development and assistance	17,500.00	500,000.00	434,000.00	-	-	951,500.00
Capital projects	-	-	-	-	-	-
Debt service	18,200.00	188,680.00	-	125,931.00	-	332,811.00
						-
Total Expenditures	4,619,385.00	4,578,076.00	704,000.00	125,931.00	150,000.00	10,177,392.00
Other financing uses	30,000.00	-	-	-	30,000.00	60,000.00
Ending Cash Balance	2,242,173.68	2,861,708.99	-	199,618.13	105,189.00	5,408,689.80
Total Expenditures and Ending Cash Balance	6,891,558.68	7,439,784.99	704,000.00	325,549.13	285,189.00	15,646,081.80