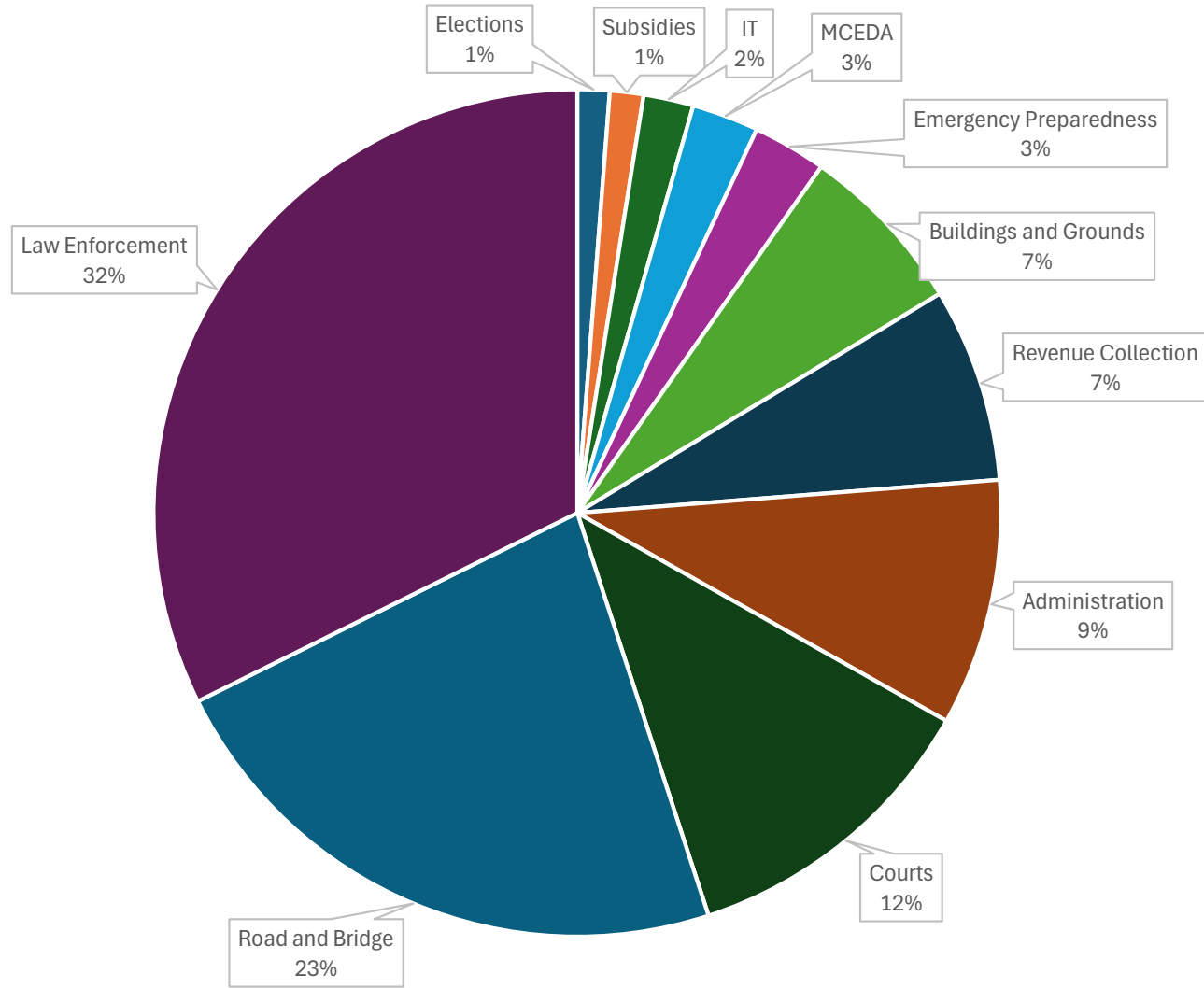


FY 2025 Major Expenditures



- Elections
- Subsidies
- IT
- MCEDA
- Emergency Preparedness
- Buildings and Grounds
- Revenue Collection
- Administration
- Courts
- Road and Bridge
- Law Enforcement

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	275,000.00
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	3,325,725.94
230-238 Fines and Forfeitures	675,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	235,000.00
261-299 State Sources	2,704,523.53
300-319 Local Sources	
320-329 Charges for Services	4,509,000.89
330 Interest Income	750,000.00
331-378 Miscellaneous Revenue	690,220.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	13,164,470.36
380-389 Other Financing Sources	15,000,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	1,005,000.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	29,169,470.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	26,956,562.91
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	56,126,033.27

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3595052.22	488603.22	1408800.00	28500.00	569149.00		1100000.00
101 CHANCERY CLERK	309043.06	195043.06	94500.00	14500.00			5000.00
102 CIRCUIT CLERK	290648.54	229368.95	25329.59	35000.00			950.00
103 TAX ASSESSOR	2590794.82	2346597.82	195897.00	35800.00			12500.00
104 TAX COLLECTOR	1727293.43	1451083.43	206535.00	29600.00			40075.00
120 COUNTY ADMINISTRATOR	288448.00	286608.00	1540.00	300.00			
121 COMPTROLLER	757130.52	629441.52	120189.00	3000.00			4500.00
122 HUMAN RESOURCES	253231.27	247431.27	2800.00				3000.00
151 BUILDINGS AND GROUNDS	3828688.78	640206.78	1857367.00	133115.00			1198000.00
152 INFORMATION TECHNOLOGY	1111966.20	447666.20	320800.00	7500.00			336000.00
154 VETERANS SERVICES	95159.48	91649.48	1360.00	650.00			1500.00
160 CHANCERY COURT	465996.47	431346.47	15650.00	4000.00			15000.00
161 CIRCUIT COURT	879816.92	797066.92	68200.00	2000.00			12550.00
162 COUNTY COURT	717541.28	689841.28	10300.00	8900.00			8500.00
163 YOUTH COURT	1209278.81	668478.81	526600.00	9700.00			4500.00
165 MENTAL HEALTH COURT	224955.72	9955.72	215000.00				
166 JUSTICE COURT	1412082.02	1307582.02	41500.00	60000.00			3000.00
167 CORONER	484177.30	410987.30	64690.00	7500.00			1000.00
168 DISTRICT ATTORNEY	1122514.75	962014.75	152500.00	8000.00			
169 COUNTY ATTORNEY	255156.74	248706.74	2200.00	2750.00			1500.00
180 ELECTIONS	714425.50	210025.50	430900.00	73500.00			
Total- General Government	22333401.83	12789705.24	5762657.59	464315.00	569149.00		2747575.00
200 SHERIFF ADMINISTRATION	11062137.01	8102407.01	1558530.00	492200.00			909000.00
220 DETENTION CENTER/JAIL	7778512.22	4862812.22	2505750.00	210750.00			199200.00
240 AMBULANCE SERVICE	22600.00				22600.00		
261 NATIONAL GUARD							
262 CONSTABLES	806311.22	789711.22	5800.00	10800.00			
265 EMERGENCY MANAGEMENT	958757.83	532562.83	117645.00	70500.00			238050.00
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety	20628318.28	14287493.28	4187725.00	784250.00	22600.00		1346250.00
400 PUBLIC HEALTH	183940.00	1500.00			182440.00		
402 BROADBAND 2							
412 MOSQUITO CONTROL	89328.00	12828.00	12000.00	64500.00			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	172417.36	151217.36	8600.00	7600.00			5000.00
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	10000.00				10000.00		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
459 CITIZENS' SERVICES	1151486.00				1151486.00		
Total- Health and Welfare	1733067.36	165545.36	20600.00	72100.00	1469822.00		5000.00
602 EMERGENCY WATERSHED PROTECT PR							
630 SOIL/WATER CONSERV 19-9-113	156920.00	9383.00			147537.00		
631 COUNTY EXTENSION SERVICE	97100.00		5900.00	1200.00	90000.00		
Total- Conservation of Natural Resource	254020.00	9383.00	5900.00	1200.00	237537.00		
665 PLANNING & DEVELOPMENT	15443.00				15443.00		
Total- Economic Development and Assista	15443.00				15443.00		
713 OLD COURTHOUSE RENOVATION							
Total- Undesignated							
800 DEBT SERVICE	1056289.60				575000.00	481289.60	
Total- Debt Service	1056289.60				575000.00	481289.60	
Total Estimated Expenditures	46020540.07	27252126.88	9976882.59	1321865.00	2889551.00	481289.60	4098825.00
Ending Cash Balances	10105493.20						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56126033.27						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	160.95
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	372,867.98
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	373,028.93
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	373,028.93
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,004,783.21
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,377,812.14

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1788002.58				38002.58		1750000.00
Total- General Government	1788002.58				38002.58		1750000.00
Total Estimated Expenditures	1788002.58				38002.58		1750000.00
Ending Cash Balances	589809.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2377812.14						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	11,706.03	
331-378 Miscellaneous Revenue	827,400.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		839,106.03
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		839,106.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		839,106.03

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	827400.00				827400.00		
Total- Debt Service	827400.00				827400.00		
Total Estimated Expenditures	827400.00				827400.00		
Ending Cash Balances	11706.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	839106.03						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 004 LANDFILL HOST FEES

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

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	300000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	4,000,000.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	33,174.76
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,033,174.76
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,033,174.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,033,174.76

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	3845574.35	385774.35	433800.00	18000.00			3008000.00
Total- General Government	3845574.35	385774.35	433800.00	18000.00			3008000.00
Total Estimated Expenditures	3845574.35	385774.35	433800.00	18000.00			3008000.00
Ending Cash Balances	187600.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4033174.76						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	569,034.44
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	569,034.44
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	569,034.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	569,034.44

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	569034.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	569034.44						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	66,559.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	66,559.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	66,559.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,559.00

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	66559.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66559.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	4,254,576.00
330 Interest Income	1,500.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,256,076.00
380-389 Other Financing Sources	2,200,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,456,076.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,456,076.00

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	5960000.00	5960000.00					
Total- General Government	5960000.00	5960000.00					
Total Estimated Expenditures	5960000.00	5960000.00					
Ending Cash Balances	496076.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6456076.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	:	:	:	:	:	:	:
181 HAVA (HELP AMERICA VOTE ACT)	:	:	:	:	:	:	:
182 VOTING MODERNIZATION	:	:	:	:	:	:	:
Total- General Government	:	:	:	:	:	:	:

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 030 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	150,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	150,000.00

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	150000.00			150000.00			
Total- Public Safety	150000.00			150000.00			
Total Estimated Expenditures	150000.00			150000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	150000.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	:	:	:	:	:	:	:
220 DETENTION CENTER/JAIL	:	:	:	:	:	:	:
Total- Public Safety	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 032 DUI OVERTIME GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	172.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,500.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,672.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,672.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,987,108.57
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,988,780.57

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1987108.57				1987108.57		
Total- Culture and Recreation	1987108.57				1987108.57		
Total Estimated Expenditures	1987108.57				1987108.57		
Ending Cash Balances	1672.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1988780.57						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 096 MAPPING & REAPPRAISAL FUND

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

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

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

119,226.47

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

119,226.47
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	102250.00				2250.00		100000.00
Total- General Government	102250.00				2250.00		100000.00
Total Estimated Expenditures	102250.00				2250.00		100000.00
Ending Cash Balances	16976.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	119226.47						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	1,326,080.40
330 Interest Income	44,745.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,370,825.40
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,370,825.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,370,825.40
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
230 COMMUNICATION SVCS-911	1207432.84	13360.84	170121.00	15700.00	100000.00		908251.00
Total- Public Safety	1207432.84	13360.84	170121.00	15700.00	100000.00		908251.00
Total Estimated Expenditures	1207432.84	13360.84	170121.00	15700.00	100000.00		908251.00
Ending Cash Balances	163392.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1370825.40						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	12,552.50
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	729.89
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	13,282.39
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	13,282.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	13,282.39

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	8000.00			8000.00			
Total- General Government	8000.00			8000.00			
Total Estimated Expenditures	8000.00			8000.00			
Ending Cash Balances	5282.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13282.39						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	17,256.25
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	531.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,787.25
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	17,787.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	17,787.25

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	10999.11	2998.65		8000.46			
Total- General Government	10999.11	2998.65		8000.46			
Total Estimated Expenditures	10999.11	2998.65		8000.46			
Ending Cash Balances	6788.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17787.25						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 105 SOLID WASTE FUND

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

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

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

3,287,091.65

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

3,287,091.65
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	2975324.35	26063.51	2949260.84				
Total- Public Works	2975324.35	26063.51	2949260.84				
Total Estimated Expenditures	2975324.35	26063.51	2949260.84				
Ending Cash Balances	311767.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3287091.65						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 109 LOST RABBIT URD

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

Total Budgeted Revenue
380-389 Other Financing Sources 150,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 150,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 150,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	150000.00				150000.00		
Total- General Government	150000.00				150000.00		
Total Estimated Expenditures	150000.00				150000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	150000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	15,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	15,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	15,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	15,000.00

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	260000.00		40000.00	60000.00			160000.00
Total- Public Safety	260000.00		40000.00	60000.00			160000.00
Total Estimated Expenditures	260000.00		40000.00	60000.00			160000.00
Ending Cash Balances	-245000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	15000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	150,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,452.31
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	152,452.31
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	152,452.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	152,452.31

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	152452.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	152452.31						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	215.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	215.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	215.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	818,413.49
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	818,628.49

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	654135.03	117805.71	194700.00	64000.00		77629.32	200000.00
Total- Public Safety	654135.03	117805.71	194700.00	64000.00		77629.32	200000.00
Total Estimated Expenditures	654135.03	117805.71	194700.00	64000.00		77629.32	200000.00
Ending Cash Balances	164493.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	818628.49						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 116 SOUTH MADISON FIRE DIST FUND

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

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

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

3,408,076.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

3,408,076.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	3408076.00				3408076.00		
Total- Public Safety	3408076.00				3408076.00		
Total Estimated Expenditures	3408076.00				3408076.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3408076.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 117 VALLEY VIEW FIRE DISTRICT

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

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

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

32,970.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

32,970.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	32970.00				32970.00		
Total- Public Safety	32970.00				32970.00		
Total Estimated Expenditures	32970.00				32970.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32970.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 118 KEARNEY PARK FIRE PROTECTION D

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

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

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

61,732.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

61,732.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 118 KEARNEY PARK FIRE PROTECTION D

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	61732.00				61732.00		
Total- Public Safety	61732.00				61732.00		
Total Estimated Expenditures	61732.00				61732.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	61732.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 119 FARMHAVEN FIRE DISTRICT FUND

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

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

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

119,647.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

119,647.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	119647.00				119647.00		
Total- Public Safety	119647.00				119647.00		
Total Estimated Expenditures	119647.00				119647.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	119647.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 120 SOUTHWEST MADISON FIRE DIST

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

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

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

174,386.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

174,386.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	174386.00				174386.00		
Total- Public Safety	174386.00				174386.00		
Total Estimated Expenditures	174386.00				174386.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	174386.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 121 CAMDEN FIRE DIST FUND

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

6,485.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

6,485.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	6485.00				6485.00		
Total- Public Safety	6485.00				6485.00		
Total Estimated Expenditures	6485.00				6485.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6485.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 122 CENTRAL MADISON COUNTY FPD

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

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

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

412,461.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

412,461.00
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 122 CENTRAL MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	412461.00				412461.00		
Total- Public Safety	412461.00				412461.00		
Total Estimated Expenditures	412461.00				412461.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	412461.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 125 MADISON CO MEGASITE ALLIAN FPD

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

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

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

171,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

171,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 125 MADISON CO MEGASITE ALLIAN FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	52967.96:	11232.06:	34635.90:	2100.00:	:	:	5000.00:
Total- Public Safety	52967.96:	11232.06:	34635.90:	2100.00:	:	:	5000.00:
Total Estimated Expenditures	52967.96:	11232.06:	34635.90:	2100.00:	:	:	5000.00:
Ending Cash Balances	118032.04:	:	:	:	:	:	:
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	171000.00:	:	:	:	:	:	:

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 137 ECONOMIC DEVELOPMENT FUND

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

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

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

915,513.25

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

915,513.25
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	882585.00				882585.00		
Total- Economic Development and Assista	882585.00				882585.00		
Total Estimated Expenditures	882585.00				882585.00		
Ending Cash Balances	32928.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	915513.25						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,650,389.38
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	50,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,700,389.38
380-389 Other Financing Sources	2,000,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,700,389.38
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,680,386.53
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,380,775.91

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	7092784.85	3263930.60	811600.00	844000.00	71771.00	946483.25	1155000.00
301 ENGINEERING	1265468.50	962468.50	177000.00	61000.00			65000.00
363 REUNION 3							
Total- Public Works	8358253.35	4226399.10	988600.00	905000.00	71771.00	946483.25	1220000.00
524 TOWN OF FLORA							
Total- Culture and Recreation							
Total Estimated Expenditures	8358253.35	4226399.10	988600.00	905000.00	71771.00	946483.25	1220000.00
Ending Cash Balances	22522.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8380775.91						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 151 STATE USE TAX-MODERNIZATION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	2,250,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,250,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,250,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,250,000.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 151 STATE USE TAX-MODERNIZATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1800000.00		200000.00	1600000.00			
301 ENGINEERING	400000.00			400000.00			
Total- Public Works	2200000.00		200000.00	2000000.00			
Total Estimated Expenditures	2200000.00		200000.00	2000000.00			
Ending Cash Balances	50000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2250000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 160 BRIDGE & CULVERT FUND

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

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

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

2,583,241.14

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,583,241.14
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	707125.51	369146.89	10000.00	269500.00	58478.62		
301 ENGINEERING	1642000.00		1524000.00	118000.00			
Total- Public Works	2349125.51	369146.89	1534000.00	387500.00	58478.62		
Total Estimated Expenditures	2349125.51	369146.89	1534000.00	387500.00	58478.62		
Ending Cash Balances	234115.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2583241.14						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
301 ENGINEERING							
Total- Public Works							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN							
Total- Public Works							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
285 JUVENILE DRUG TREATMENT COURT							
Total- Public Safety							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 186 OJJDP-FAMILY TREATMENT COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT							
Total- General Government							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 187 FAMILY DRUG INTERVENTION COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
163 YOUTH COURT							
Total- General Government							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	:	:	:	:	:	:	:
172 JDC JAG GRANT	:	:	:	:	:	:	:
Total- General Government	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
Total- General Government							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 226 GENERAL COUNTY I & S FUND

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

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

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

16,632,098.71

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

16,632,098.71
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	15471557.65				472341.65	14999216.00	
Total- Debt Service	15471557.65				472341.65	14999216.00	
Total Estimated Expenditures	15471557.65				472341.65	14999216.00	
Ending Cash Balances	1160541.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	16632098.71						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

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

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 302 STRIBLING ROAD DESIGN

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

Total Budgeted Revenue
380-389 Other Financing Sources 203,055.08
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 203,055.08
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 203,055.08
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 302 STRIBLING ROAD DESIGN

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
359 STRIBLING ROAD DESIGN	203055.08						203055.08
Total- Public Works	203055.08						203055.08
Total Estimated Expenditures	203055.08						203055.08
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	203055.08						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 305 FY 2020 DRAINAGE PROJECTS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	163,305.02
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	163,305.02
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	163,305.02

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	163305.02						163305.02
Total- Public Works	163305.02						163305.02
Total Estimated Expenditures	163305.02						163305.02
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	163305.02						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 306 FY 2020 ROAD PROJECTS II

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

Total Budgeted Revenue
380-389 Other Financing Sources 66,572.37
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 66,572.37
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 66,572.37
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	66572.37:						66572.37:
Total- Public Works	66572.37:						66572.37:
Total Estimated Expenditures	66572.37:						66572.37:
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66572.37:						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 311 SWEETBRIAR PLANTATION

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

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

89,993.81

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources

and Cash Balance at Beginning of Year

89,993.81

Amount Necessary to be raised by Tax Levy

Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and

Budgeted Other Financing Sources

89,993.81
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 311 SWEETBRIAR PLANTATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	89993.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89993.81						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 314 REUNION PARKWAY PHASE III

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 321 SULPHUR SPRINGS NH GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	25,603.56
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	25,603.56
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	25,603.56

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures							
Ending Cash Balances	25603.56						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25603.56						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

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

Total Budgeted Revenue
380-389 Other Financing Sources 923,954.95
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 923,954.95
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 923,954.95
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	923954.95						923954.95
Total- Public Works	923954.95						923954.95
Total Estimated Expenditures	923954.95						923954.95
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	923954.95						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 324 REUNION PARKWAY/STATE FUNDS

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

Total Budgeted Revenue
380-389 Other Financing Sources 677.17
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 677.17
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 677.17
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	677.17:						677.17:
Total- Public Works	677.17:						677.17:
Total Estimated Expenditures	677.17:						677.17:
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	677.17:						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista:							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	56,740.53
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	56,740.53
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	56,740.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	56,740.53

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	56740.53						56740.53
Total- Public Works	56740.53						56740.53
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista							
Total Estimated Expenditures	56740.53						56740.53
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56740.53						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	403,553.54
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	403,553.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	403,553.54

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							
300 ROAD	403553.54						403553.54
363 REUNION 3							
Total- Public Works	403553.54						403553.54
Total Estimated Expenditures	403553.54						403553.54
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	403553.54						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 329 2020 \$5M REUNION PKWY STATE FU

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

Total Budgeted Revenue
380-389 Other Financing Sources 775,046.46
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 775,046.46
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 775,046.46
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 329 2020 \$5M REUNION PKWY STATE FU

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	775046.46						775046.46
363 REUNION 3							
Total- Public Works	775046.46						775046.46
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	775046.46						775046.46
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	775046.46						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 330 SULPHUR SPRINGS CONSTRUCTION

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

Total Budgeted Revenue
380-389 Other Financing Sources 9,297.93
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 9,297.93
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 9,297.93
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 330 SULPHUR SPRINGS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	9297.93						9297.93
Total- General Government	9297.93						9297.93
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures	9297.93						9297.93
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9297.93						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 331 AMERICAN RESCUE FUNDS

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

Total Budgeted Revenue
380-389 Other Financing Sources 13,627,444.14
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 13,627,444.14
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 13,627,444.14
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	8627444.14						8627444.14
Total- General Government	8627444.14						8627444.14
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety							
300 ROAD	5000000.00			5000000.00			
Total- Public Works	5000000.00			5000000.00			
525 SULPHUR SPRINGS SOFTBALL FIELD							
Total- Culture and Recreation							
602 EMERGENCY WATERSHED PROTECT PR							
Total- Conservation of Natural Resource							
Total Estimated Expenditures	13627444.14			5000000.00			8627444.14
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13627444.14						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 334 SHORES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	18,492.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	18,492.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	18,492.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 334 SHORES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	18492.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18492.00						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 336 SULPHUR SPRINGS WALKING TRAILS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 338 FY 22 SHORT TERM NOTE \$6M 2021

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	:	:	:	:	:	:	:
301 ENGINEERING	:	:	:	:	:	:	:
Total- Public Works	:	:	:	:	:	:	:
720 \$6M 2021 CAPITAL PROJECTS	:	:	:	:	:	:	:
Total- Undesignated	:	:	:	:	:	:	:

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 339 \$6M GO NOTE 2021 CAP PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
720 \$6M 2021 CAPITAL PROJECTS							
Total- Undesignated							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

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

Total Budgeted Revenue
380-389 Other Financing Sources 2,152,352.11
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,152,352.11
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,152,352.11
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 340 BOZEMAN ROAD \$5M SB 2971 2021

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
371 BOZEMAN 1	2152352.11						2152352.11
Total- Public Works	2152352.11						2152352.11
Total Estimated Expenditures	2152352.11						2152352.11
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2152352.11						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 341 \$2.5 BOZEMAN/463 HB 1353 2022

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

Total Budgeted Revenue
380-389 Other Financing Sources 2,641,018.33
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,641,018.33
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,641,018.33
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 341 \$2.5 BOZEMAN/463 HB 1353 2022

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2641018.33						2641018.33
Total- Public Works	2641018.33						2641018.33
Total Estimated Expenditures	2641018.33						2641018.33
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2641018.33						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 342 2022 GO NOTE \$5,250,000 (ROADS)

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

Total Budgeted Revenue

380-389 Other Financing Sources 134,961.21

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year

134,961.21

Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

134,961.21
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 342 2022 GO NOTE \$5,250,000 (ROADS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	134961.21			134961.21			
Total- Public Works	134961.21			134961.21			
Total Estimated Expenditures	134961.21			134961.21			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	134961.21						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 343 LATCF LOCAL ASST & TRIBAL CONS

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

Total Budgeted Revenue
380-389 Other Financing Sources 52,806.08
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 52,806.08
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 52,806.08
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 343 LATCF LOCAL ASST & TRIBAL CONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	52806.08						52806.08
Total- Public Works	52806.08						52806.08
Total Estimated Expenditures	52806.08						52806.08
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52806.08						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 345 \$12M REUNION/BOZEMAN HB603

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

Total Budgeted Revenue
380-389 Other Financing Sources 2,073,566.45
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,073,566.45
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,073,566.45
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 345 \$12M REUNION/BOZEMAN HB603

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	2073566.45						2073566.45
363 REUNION 3							
Total- Public Works	2073566.45						2073566.45
Total Estimated Expenditures	2073566.45						2073566.45
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2073566.45						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 346 FREDS UTILITY CENTER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 347 REUNION 3 MPO \$3,360,000 FED

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	1,283,441.50
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,283,441.50
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,283,441.50
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,283,441.50

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 347 REUNION 3 MPO \$3,360,000 FED

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
363 REUNION 3	1283441.50						1283441.50
Total- Public Works	1283441.50						1283441.50
Total Estimated Expenditures	1283441.50						1283441.50
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1283441.50						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 348 \$5.1M DEC 2023 GO NOTE (ROADS)

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

Total Budgeted Revenue
380-389 Other Financing Sources 4,677,707.31
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 4,677,707.31
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 4,677,707.31
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 348 \$5.1M DEC 2023 GO NOTE (ROADS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	4677707.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4677707.31						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 349 \$3M REUNION PARKWAY CROSSING

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

Total Budgeted Revenue
380-389 Other Financing Sources 2,321,117.49
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,321,117.49
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,321,117.49
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 349 \$3M REUNION PARKWAY CROSSING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2321117.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2321117.49						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 350 ERBR-45(01) YANDELL BRIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 653 LITTER LAW VIOLATIONS

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 654 DRUG VIOLATION

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 655 STATE COURT EDUCATION FUND

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 656 CIVIL LEGAL ASSISTANCE FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 657 COMPREHENSIVE ELEC. COURT SYS

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 658 TRAUMA TRAFFIC

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 659 VICTIMS BOND FEE

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 660 APPEARANCE BOND FEE

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 662 EXPUNGE ASSESSMENT

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 673 COURT CONSTITUENTS FUND

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 681 PAYROLL CLEARING ACCOUNT

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

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

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

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

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

2,004,783.21

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,004,783.21
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 690 HOLMES COMMUNITY COLLEGE-MAINT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	2004783.21				2004783.21		
Total- Education	2004783.21				2004783.21		
Total Estimated Expenditures	2004783.21				2004783.21		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2004783.21						

R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

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

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

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

3,007,174.81

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

3,007,174.81
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 HOLMES CC MAINTENANCE	3007174.81				3007174.81		
Total- Education	3007174.81				3007174.81		
Total Estimated Expenditures	3007174.81				3007174.81		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3007174.81						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 693 YOUTH SERVICE RESTITUTION

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

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 697 CHANCERY CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
101 CHANCERY CLERK							
Total- General Government							

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2025

Fund 698 CIRCUIT CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
102 CIRCUIT CLERK							
Total- General Government							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 699 DISTRICT ATTORNEY EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
168 DISTRICT ATTORNEY							
Total- General Government							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 999 DISTRICT ATTORNEY

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Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
-----		-----	-----	-----	-----	-----	-----
999 UNALLOCATED SURPLUS	:	:	:	:	:	:	:

Report Selections

Data Source Proposed Budgets (Column 9)
Fund Range 001 thru 999
Report Option Revenue and Expenditures