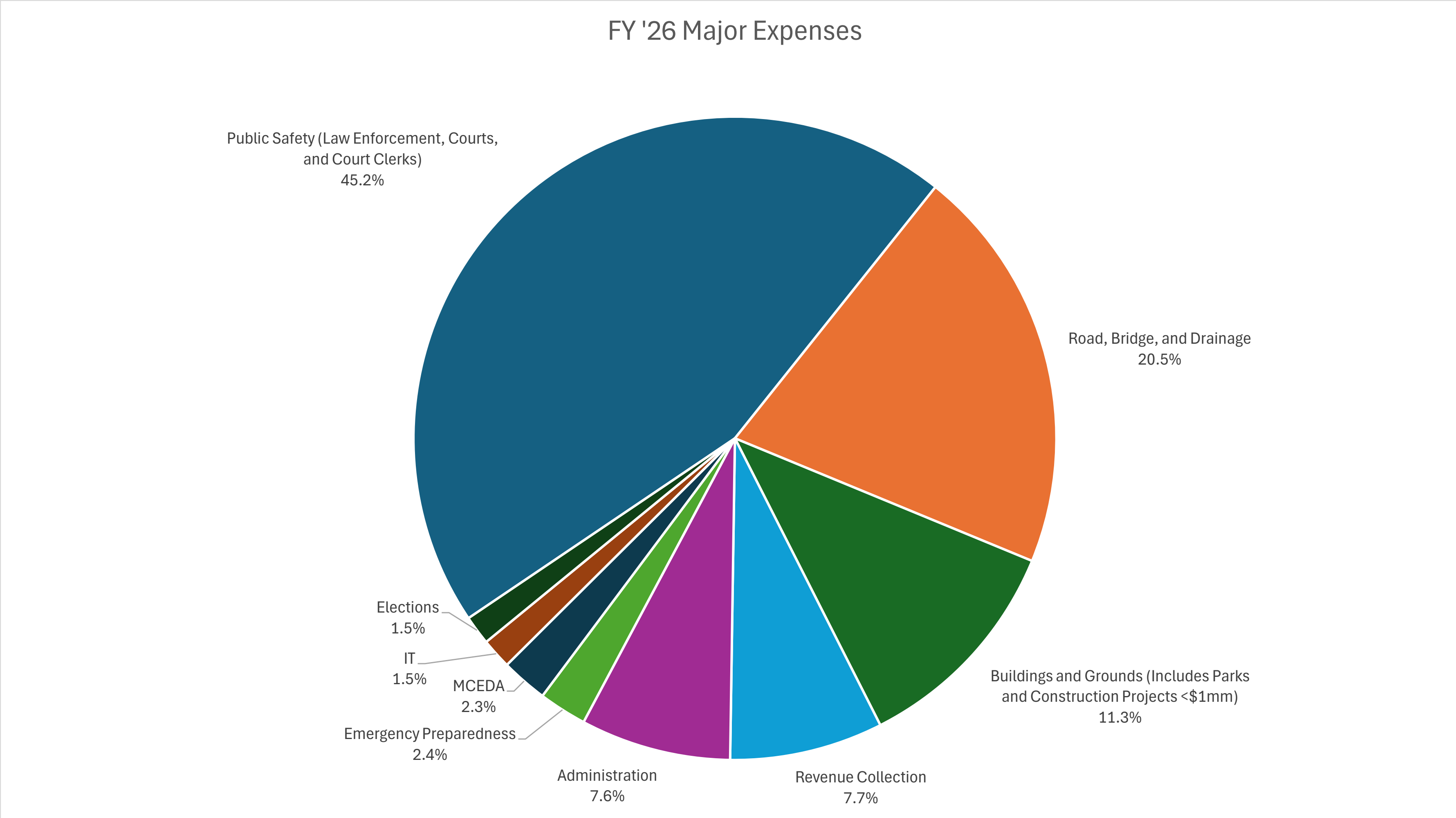
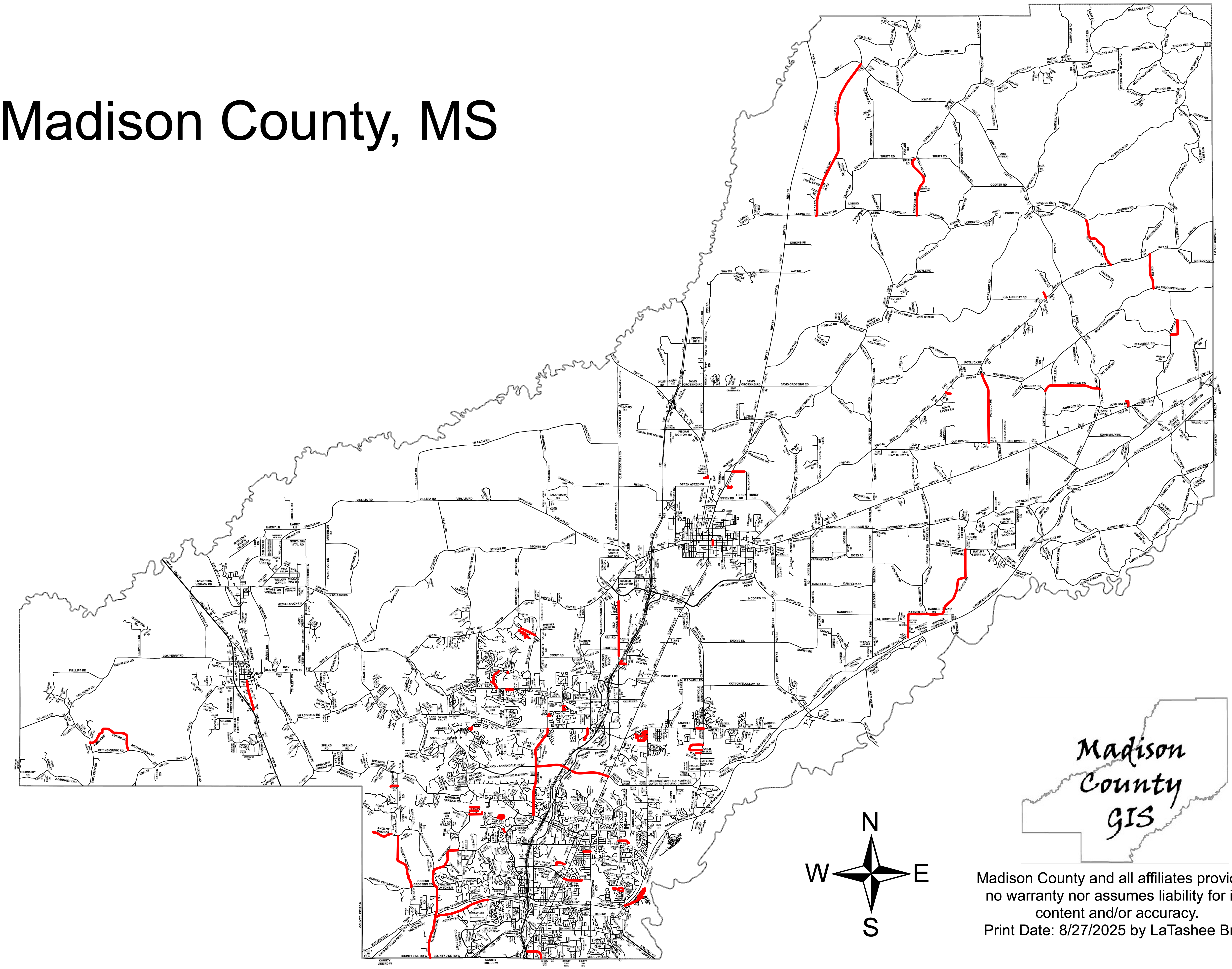


Excludes debt payments and any projects funded by debt

Madison County, MS



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Print Date: 8/27/2025 by LaTashee Brim

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 001 GENERAL COUNTY FUND

204-209	Tax and Advalorem (other than Tax Levy)	118,000.00	
210	Road and Bridge Privilege Taxes		
211-229	Licenses, Commissions & Other Revenues	3,473,250.00	
230-238	Fines and Forfeitures	750,000.00	
239	Special Assessments		
Intergovernmental Revenue:			
240-260	Federal Sources	155,000.00	
261-299	State Sources	2,873,316.53	
300-319	Local Sources		
320-329	Charges for Services	4,500,000.00	
330	Interest Income	1,000,000.00	
331-378	Miscellaneous Revenue	538,346.00	
379	Contributions to Permanent Funds		
Total Budgeted Revenue			13,407,912.53
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			29,412,912.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement			27,958,391.75
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources			57,371,304.28

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	3853519.82	501972.82	1425750.00	17220.00	653577.00		1255000.00
101 CHANCERY CLERK	306550.00	198500.00	88500.00	14550.00			5000.00
102 CIRCUIT CLERK	295377.10	230927.10	32950.00	30000.00			1500.00
103 TAX ASSESSOR	3089797.35	2754476.35	225473.00	35848.00			74000.00
104 TAX COLLECTOR	2189082.72	1881122.72	239860.00	58600.00			9500.00
120 COUNTY ADMINISTRATOR	331641.69	329941.69	1600.00	100.00			
121 COMPTROLLER	645451.38	517803.38	120648.00	3000.00			4000.00
122 HUMAN RESOURCES	252580.81	249780.81	2800.00				
151 BUILDINGS AND GROUNDS	6637354.79	702504.79	2187950.00	144400.00			3602500.00
152 INFORMATION TECHNOLOGY	1047102.52	515752.52	342050.00	10300.00			179000.00
154 VETERANS SERVICES	96187.02	92352.02	1685.00	650.00			1500.00
160 CHANCERY COURT	569142.18	532942.18	15400.00	4000.00			16800.00
161 CIRCUIT COURT	937353.26	851553.26	71250.00	2000.00			12550.00
162 COUNTY COURT	1152054.20	1115554.20	17100.00	10900.00			8500.00
163 YOUTH COURT	1049737.37	520637.37	513600.00	7500.00			8000.00
165 MENTAL HEALTH COURT	226309.45	11309.45	215000.00				
166 JUSTICE COURT	1431647.67	1332672.67	35975.00	55000.00			8000.00
167 CORONER	324929.61	250429.61	71500.00	3000.00			
168 DISTRICT ATTORNEY	3250746.26	1749714.26	1471932.00	9100.00			20000.00
169 COUNTY ATTORNEY	341326.60	330376.60	6700.00	2750.00			1500.00
180 ELECTIONS	1004875.50	200800.50	645825.00	158250.00			
Total- General Government	29032767.30	14871124.30	7733548.00	567168.00	653577.00		5207350.00
200 SHERIFF ADMINISTRATION	12313393.12	8783376.12	1992417.00	535100.00			1002500.00
220 DETENTION CENTER/JAIL	7913090.94	4847590.94	2760750.00	234750.00			70000.00
240 AMBULANCE SERVICE							
261 NATIONAL GUARD							
262 CONSTABLES	810461.27	795161.27	4500.00	10800.00			
265 EMERGENCY MANAGEMENT	837309.41	550014.41	131445.00	82850.00			73000.00
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety	21874254.74	14976142.74	4889112.00	863500.00			1145500.00
330 KING RANCH ROAD							
Total- Public Works							
400 PUBLIC HEALTH	183940.00	1500.00			182440.00		
402 BROADBAND 2							
412 MOSQUITO CONTROL	84408.50	13908.50	11500.00	39000.00			20000.00
421 REGION 8 MENTAL HEALTH	71840.00				71840.00		
450 WELFARE ADMINISTRATION	111139.12	94539.12	3000.00	8600.00			5000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	10000.00				10000.00		
459 CITIZENS' SERVICES	1162026.00				1162026.00		
Total- Health and Welfare	1639249.62	109947.62	14500.00	47600.00	1442202.00		25000.00
602 EMERGENCY WATERSHED PROTECT PR							
630 SOIL/WATER CONSERV 19-9-113	158489.20	9383.00			149106.20		
631 COUNTY EXTENSION SERVICE	98609.96		6100.00		92509.96		
Total- Conservation of Natural Resource	257099.16	9383.00	6100.00		241616.16		
665 PLANNING & DEVELOPMENT	15443.00				15443.00		
Total- Economic Development and Assista	15443.00				15443.00		
713 OLD COURTHOUSE RENOVATION	1100000.00						1100000.00
Total- Undesignated	1100000.00						1100000.00
800 DEBT SERVICE	1055974.40				575000.00	480974.40	
Total- Debt Service	1055974.40				575000.00	480974.40	
Total Estimated Expenditures	54974788.22	29966597.66	12643260.00	1478268.00	2927838.16	480974.40	7477850.00
Ending Cash Balances	2396516.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	57371304.28						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	175.00	
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	100,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		100,175.00
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		100,175.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		2,071,840.02
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,172,015.02

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	2040000.00				40000.00		2000000.00
Total- General Government	2040000.00				40000.00		2000000.00
Total Estimated Expenditures	2040000.00				40000.00		2000000.00
Ending Cash Balances	132015.02						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2172015.02						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	20,938.00	
331-378	Miscellaneous Revenue	724,400.00	
379	Contributions to Permanent Funds		
Total Budgeted Revenue			745,338.00
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			745,338.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement			
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources			745,338.00

EXPENDITURES
For Fiscal Year Ending September 30, 2026

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	724400.00				724400.00		
Total- Debt Service	724400.00				724400.00		
Total Estimated Expenditures	724400.00				724400.00		
Ending Cash Balances	20938.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	745338.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	375,000.00
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	375,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	375,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	375000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	375000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	3,000,000.00	
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	90,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,090,000.00
380-389 Other Financing Sources		100,000.00
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		3,190,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,190,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	2914087.20	432787.20	447300.00	19000.00			2015000.00
Total- General Government	2914087.20	432787.20	447300.00	19000.00			2015000.00
Total Estimated Expenditures	2914087.20	432787.20	447300.00	19000.00			2015000.00
Ending Cash Balances	275912.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3190000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	600,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		600,000.00
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		600,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		600,000.00

EXPENDITURES
For Fiscal Year Ending September 30, 2026

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	600000.00			600000.00			
Total- Public Works	600000.00			600000.00			
Total Estimated Expenditures	600000.00			600000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	600000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	66559.00						66559.00
Total- Public Safety	66559.00						66559.00
Total Estimated Expenditures	66559.00						66559.00
Ending Cash Balances							
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, 2026

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	4,954,576.00	
330 Interest Income	1,500.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		4,956,076.00
380-389 Other Financing Sources		1,100,000.00
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		6,056,076.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,056,076.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	96076.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6056076.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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, 2026

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, 2026

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	175.00	
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	3,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,175.00
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		3,175.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		2,054,165.38
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,057,340.38

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	2054165.38				2054165.38		
Total- Culture and Recreation	2054165.38				2054165.38		
Total Estimated Expenditures	2054165.38				2054165.38		
Ending Cash Balances	3175.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2057340.38						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	123,249.93
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	123,249.93

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	123249.92				2250.00		120999.92
Total- General Government	123249.92				2250.00		120999.92
Total Estimated Expenditures	123249.92				2250.00		120999.92
Ending Cash Balances	.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	123249.93						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	1,355,950.50	
330 Interest Income	40,539.30	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,396,489.80
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		1,396,489.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,396,489.80

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	368917.51	368917.51					
230 COMMUNICATION SVCS-911	943619.20	22850.00	117820.00	46300.00	749449.20		7200.00
Total- Public Safety	1312536.71	391767.51	117820.00	46300.00	749449.20		7200.00
Total Estimated Expenditures	1312536.71	391767.51	117820.00	46300.00	749449.20		7200.00
Ending Cash Balances	83953.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1396489.80						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	14,000.00	
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	6,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
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		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	12000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	27,500.00	
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	4,250.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		31,750.00
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		31,750.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		31,750.00

EXPENDITURES
For Fiscal Year Ending September 30, 2026

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	11182.00	3182.00		8000.00			
Total- General Government	11182.00	3182.00		8000.00			
Total Estimated Expenditures	11182.00	3182.00		8000.00			
Ending Cash Balances	20568.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	31750.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	725.00	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	117,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		117,725.00
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		117,725.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,452,020.04
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,569,745.04

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	3303898.14	27595.10	3276303.04				
Total- Public Works	3303898.14	27595.10	3276303.04				
Total Estimated Expenditures	3303898.14	27595.10	3276303.04				
Ending Cash Balances	265846.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3569745.04						

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	2,500.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,500.00
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		2,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	60,000.00	
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		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		60,000.00
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		60,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		60,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	60000.00		30000.00	30000.00			
Total- General Government	60000.00		30000.00	30000.00			
Total Estimated Expenditures	60000.00		30000.00	30000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	60000.00						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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	200,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	400.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	11,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		211,400.00
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		211,400.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		211,400.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	200000.00			40000.00			160000.00
Total- Public Safety	200000.00			40000.00			160000.00
Total Estimated Expenditures	200000.00			40000.00			160000.00
Ending Cash Balances	11400.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	211400.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	15,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		165,000.00
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		165,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		165,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	75000.00						75000.00
Total- Public Safety	75000.00						75000.00
Total Estimated Expenditures	75000.00						75000.00
Ending Cash Balances	90000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	165000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	200.00	
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		200.00
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		200.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		862,222.52
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		862,422.52

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	816673.70	115500.94	211000.00	65500.00		89672.76	335000.00
Total- Public Safety	816673.70	115500.94	211000.00	65500.00		89672.76	335000.00
Total Estimated Expenditures	816673.70	115500.94	211000.00	65500.00		89672.76	335000.00
Ending Cash Balances	45748.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	862422.52						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	3,667,752.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,667,752.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	3667752.00				3667752.00		
Total- Public Safety	3667752.00				3667752.00		
Total Estimated Expenditures	3667752.00				3667752.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3667752.00						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	37,740.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	37,740.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	37740.00				37740.00		
Total- Public Safety	37740.00				37740.00		
Total Estimated Expenditures	37740.00				37740.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	37740.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	66,872.76
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,872.76

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	66872.76				66872.76		
Total- Public Safety	66872.76				66872.76		
Total Estimated Expenditures	66872.76				66872.76		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66872.76						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	123,072.70
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	123,072.70

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	123072.70				123072.70		
Total- Public Safety	123072.70				123072.70		
Total Estimated Expenditures	123072.70				123072.70		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	123072.70						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	187,566.82
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	187,566.82

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	187566.82				187566.82		
Total- Public Safety	187566.82				187566.82		
Total Estimated Expenditures	187566.82				187566.82		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	187566.82						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	7,410.56
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	7,410.56

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	7410.56				7410.56		
Total- Public Safety	7410.56				7410.56		
Total Estimated Expenditures	7410.56				7410.56		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7410.56						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	415,442.08
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	415,442.08

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	415442.08				415442.08		
Total- Public Safety	415442.08				415442.08		
Total Estimated Expenditures	415442.08				415442.08		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	415442.08						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	74,500.00
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	74,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	74,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	74500.00			1500.00			73000.00
Total- Public Safety	74500.00			1500.00			73000.00
Total Estimated Expenditures	74500.00			1500.00			73000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	74500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	200,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	200,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	73000.00	36000.00	32000.00				5000.00
Total- Public Safety	73000.00	36000.00	32000.00				5000.00
Total Estimated Expenditures	73000.00	36000.00	32000.00				5000.00
Ending Cash Balances	127000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200000.00						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	75.00	
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		75.00
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		75.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		946,422.84
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		946,497.84

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	946423.00				946423.00		
Total- Economic Development and Assista	946423.00				946423.00		
Total Estimated Expenditures	946423.00				946423.00		
Ending Cash Balances	74.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	946497.84						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	695,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	100,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,445,389.38
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		4,445,389.38
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		4,870,638.64
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,316,028.02

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	7036386.61	3223566.80	1179300.00	849072.00	72500.00	923974.93	787972.88
301 ENGINEERING	1313243.29	1000443.29	222800.00	28000.00			62000.00
363 REUNION 3							
Total- Public Works	8349629.90	4224010.09	1402100.00	877072.00	72500.00	923974.93	849972.88
524 TOWN OF FLORA							
Total- Culture and Recreation							
Total Estimated Expenditures	8349629.90	4224010.09	1402100.00	877072.00	72500.00	923974.93	849972.88
Ending Cash Balances	966398.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9316028.02						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	2,750,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,750,000.00
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		2,750,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,750,000.00

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2026

Fund 151 STATE USE TAX-MODERNIZATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1600000.00			1600000.00			
301 ENGINEERING							
312 YANDELL RD							
Total- Public Works	1600000.00			1600000.00			
Total Estimated Expenditures	1600000.00			1600000.00			
Ending Cash Balances	1150000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2750000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	250.00	
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	125,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		125,250.00
380-389 Other Financing Sources		1,000,000.00
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		1,125,250.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		2,670,415.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,795,665.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	833202.20	368702.20	145000.00	269500.00	50000.00		
301 ENGINEERING	2000000.00		2000000.00				
Total- Public Works	2833202.20	368702.20	2145000.00	269500.00	50000.00		
Total Estimated Expenditures	2833202.20	368702.20	2145000.00	269500.00	50000.00		
Ending Cash Balances	962462.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3795665.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 172 JAG (EDWARD BYRNE)

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	112,555.00	
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		112,555.00
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		112,555.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		112,555.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 172 JAG (EDWARD BYRNE)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	112555.00	112555.00					
Total- General Government	112555.00	112555.00					
Total Estimated Expenditures	112555.00	112555.00					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	112555.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 180 PERSIMMON BURNT CORN WMD

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	4,500.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		4,500.00
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		4,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		28,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		32,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							
Total Estimated Expenditures							
Ending Cash Balances	32500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

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	186,412.00	
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		186,412.00
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		186,412.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		186,412.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 185 FY21 OJJDP-JUV DRUG TRMT CRT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	186412.00	72103.00	109449.00	4860.00			
Total- General Government	186412.00	72103.00	109449.00	4860.00			
285 JUVENILE DRUG TREATMENT COURT							
Total- Public Safety							
Total Estimated Expenditures	186412.00	72103.00	109449.00	4860.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	186412.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 186 OJJDP-FAMILY TREATMENT COURT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	268,097.00	
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		268,097.00
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		268,097.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		268,097.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	268097.00	109577.00	134000.00	17520.00			7000.00
Total- General Government	268097.00	109577.00	134000.00	17520.00			7000.00
Total Estimated Expenditures	268097.00	109577.00	134000.00	17520.00			7000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	268097.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 187 FAMILY DRUG INTERVENTION COURT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	130,019.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		130,019.00
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		130,019.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		130,019.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	18435.00	11035.00	7400.00				
163 YOUTH COURT	103019.00	80412.00	7400.00	8707.00			6500.00
Total- General Government	121454.00	91447.00	14800.00	8707.00			6500.00
Total Estimated Expenditures	121454.00	91447.00	14800.00	8707.00			6500.00
Ending Cash Balances	8565.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130019.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 190 JUVENILE DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	118,255.00	
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		118,255.00
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		118,255.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		118,255.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	118255.00	105755.00	8172.00	3778.00			550.00
172 JDC JAG GRANT							
Total- General Government	118255.00	105755.00	8172.00	3778.00			550.00
Total Estimated Expenditures	118255.00	105755.00	8172.00	3778.00			550.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	118255.00						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 191 AOC-ADULT DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	453,757.92	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		453,757.92
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		453,757.92
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		453,757.92

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	446175.55	274295.64	168800.12				3079.79
Total- General Government	446175.55	274295.64	168800.12				3079.79
Total Estimated Expenditures	446175.55	274295.64	168800.12				3079.79
Ending Cash Balances	7582.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	453757.92						

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 194 SAMHSA 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	77,058.00	
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		77,058.00
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		77,058.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		77,058.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	77058.00	17558.00	50000.00	9500.00			
Total- General Government	77058.00	17558.00	50000.00	9500.00			
Total Estimated Expenditures	77058.00	17558.00	50000.00	9500.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	77058.00						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	15,000,000.00
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	15,000,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	17,193,364.27
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	32,193,364.27

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	19414745.89				475000.00	18939745.89	
Total- Debt Service	19414745.89				475000.00	18939745.89	
Total Estimated Expenditures	19414745.89				475000.00	18939745.89	
Ending Cash Balances	12778618.38						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32193364.27						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							

R E V E N U E

For Fiscal Year Ending September 30, 2026

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

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	500,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	50,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		550,000.00
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		550,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		550,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	50000.00						50000.00
Total- Debt Service	50000.00						50000.00
Total Estimated Expenditures	50000.00						50000.00
Ending Cash Balances	500000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	550000.00						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	110,757.85
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	110,757.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	110,757.85

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	110757.85						110757.85
Total- Public Works	110757.85						110757.85
Total Estimated Expenditures	110757.85						110757.85
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110757.85						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	96,643.35
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	96,643.35
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	96,643.35

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	96643.35						96643.35
312 YANDELL RD							
Total- Public Works	96643.35						96643.35
Total Estimated Expenditures	96643.35						96643.35
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	96643.35						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							
363 REUNION 3							
Total- Public Works							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							

EXPENDITURES
For Fiscal Year Ending September 30, 2026

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, 2026

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	30,908.66
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	30,908.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,908.66

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	30908.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30908.66						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	968,222.26
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	968,222.26
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	968,222.26

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	968222.26						968222.26
Total- Public Works	968222.26						968222.26
Total Estimated Expenditures	968222.26						968222.26
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	968222.26						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	225.00
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	225.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	225.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	225.00						225.00
362 REUNION 2							
Total- Public Works	225.00						225.00
Total Estimated Expenditures	225.00						225.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	225.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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	173.43	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		173.43
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		173.43
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		173.43

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	173.43						173.43
Total- Public Works	173.43						173.43
676 ECONOMIC DEVELOPMENT							
Total- Economic Development and Assista							
Total Estimated Expenditures	173.43						173.43
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	173.43						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							
363 REUNION 3							
372 BOZEMAN 2							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	270.24
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	270.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	270.24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	270.24						270.24
363 REUNION 3							
Total- Public Works	270.24						270.24
720 $6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	270.24						270.24
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	270.24						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	9,743.61
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	9,743.61
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,743.61

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	9743.61						9743.61
Total- General Government	9743.61						9743.61
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures	9743.61						9743.61
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9743.61						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	6,972,502.74
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	6,972,502.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,972,502.74

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	6972502.74						6972502.74
Total- General Government	6972502.74						6972502.74
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety							
300 ROAD							
Total- Public Works							
521 CITY OF RIDGELAND							
525 SULPHUR SPRINGS SOFTBALL FIELD							
Total- Culture and Recreation							
602 EMERGENCY WATERSHED PROTECT PR							
Total- Conservation of Natural Resource							
Total Estimated Expenditures	6972502.74						6972502.74
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6972502.74						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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, 2026

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							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							
372 BOZEMAN 2							
Total- Public Works							

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	1,375,248.08
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	1,375,248.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,375,248.08

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	1375248.08						1375248.08
371 BOZEMAN 1							
Total- Public Works	1375248.08						1375248.08
Total Estimated Expenditures	1375248.08						1375248.08
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1375248.08						

R E V E N U E

For Fiscal Year Ending September 30, 2026

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	141,427.14
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	141,427.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	141,427.14

EXPENDITURES
For Fiscal Year Ending September 30, 2026

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	141427.14			141427.14			
Total- Public Works	141427.14			141427.14			
Total Estimated Expenditures	141427.14			141427.14			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	141427.14						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	106,641.52
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	106,641.52
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	106,641.52

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	106641.52						106641.52
Total- Public Works	106641.52						106641.52
Total Estimated Expenditures	106641.52						106641.52
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	106641.52						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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							
363 REUNION 3							
Total- Public Works							

EXPENDITURES
For Fiscal Year Ending September 30, 2026

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, 2026

Fund 347 REUNION 3 7M & 3.650M

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	1,305,970.71
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	1,305,970.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,305,970.71

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 347 REUNION 3 7M & 3.650M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
363 REUNION 3	1305970.71						1305970.71
Total- Public Works	1305970.71						1305970.71
Total Estimated Expenditures	1305970.71						1305970.71
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1305970.71						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	863,180.22
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	863,180.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	863,180.22

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	863180.22						863180.22
Total- Public Works	863180.22						863180.22
520 CITY OF MADISON							
521 CITY OF RIDGELAND							
Total- Culture and Recreation							
Total Estimated Expenditures	863180.22						863180.22
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	863180.22						

EXPENDITURES
For Fiscal Year Ending September 30, 2026

Fund 349 $3M REUNION PARKWAY CROSSING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
362 REUNION 2							
Total- Public Works							

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 350 ERBR-45(01) YANDELL BRIDGE

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	4,090.24
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	4,090.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,090.24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	4090.24						4090.24
Total- Public Works	4090.24						4090.24
Total Estimated Expenditures	4090.24						4090.24
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4090.24						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 351 CAPACITY IMPROV BONDS-$19M

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	6,621,664.48
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	6,621,664.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,621,664.48

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 351 CAPACITY IMPROV BONDS-$19M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
312 YANDELL RD	5621664.48		5621664.48				
362 REUNION 2	1000000.00						1000000.00
363 REUNION 3							
364 CALHOUN STATION PKWY							
367 YANDEL 1 WIDE-51 TO SMITH CARR							
368 WEISENBERGER RD WIDENING							
369 YANDEL 2 WIDE SMI/CAR-N OL CAN							
370 N.OLD CANTON RD@YANDELL INTERS							
371 BOZEMAN 1							
372 BOZEMAN 2							
373 YANDEL 3 WIDE N OL CAN-BAINBRI							
374 STRIBLING ROAD 1							
375 YANDEL 4 WIDE BAINBRDGE-HWY 43							
382 STRIBLING ROAD 2							
Total- Public Works	6621664.48		5621664.48				1000000.00
Total Estimated Expenditures	6621664.48		5621664.48				1000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6621664.48						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 352 $5.1M DEC 2024 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	3,595,151.77
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	3,595,151.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,595,151.77

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 352 $5.1M DEC 2024 GO NOTE (ROADS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3595151.77						3595151.77
Total- Public Works	3595151.77						3595151.77
Total Estimated Expenditures	3595151.77						3595151.77
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3595151.77						

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 353 BOZEMAN-1 CHS $4M & MPO $4.4M

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	1,966,128.17
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	1,966,128.17
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,966,128.17

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 353 BOZEMAN-1 CHS $4M & MPO $4.4M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1966128.17						1966128.17
Total- Public Works	1966128.17						1966128.17
Total Estimated Expenditures	1966128.17						1966128.17
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1966128.17						

R E V E N U E

For Fiscal Year Ending September 30, 2026

Fund 355 S2025A CAPACITY IMPROV 35M

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	36,481,199.51
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	36,481,199.51
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	36,481,199.51

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 355 S2025A CAPACITY IMPROV 35M

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	36481199.51						36481199.51
Total- Public Works	36481199.51						36481199.51
Total Estimated Expenditures	36481199.51						36481199.51
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36481199.51						

R E V E N U E
For Fiscal Year Ending September 30, 2026

Fund 356 S2025B MCEDA REAL ESTATE

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	9,821,627.49
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	9,821,627.49
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,821,627.49

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 356 S2025B MCEDA REAL ESTATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	9821627.49						9821627.49
Total- General Government	9821627.49						9821627.49
Total Estimated Expenditures	9821627.49						9821627.49
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9821627.49						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

Fund 653 LITTER LAW VIOLATIONS

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

EXPENDITURES
For Fiscal Year Ending September 30, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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	2,071,840.02
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,071,840.02

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	2071840.02				2071840.02		
Total- Education	2071840.02				2071840.02		
Total Estimated Expenditures	2071840.02				2071840.02		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2071840.02						

R E V E N U E
For Fiscal Year Ending September 30, 2026

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	3,107,760.03
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,107,760.03

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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	3107760.03				3107760.03		
Total- Education	3107760.03				3107760.03		
Total Estimated Expenditures	3107760.03				3107760.03		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3107760.03						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2026

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, 2026

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, 2026

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, 2026

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, 2026

Fund 999 DISTRICT ATTORNEY

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