Madison County
Combined Budget for Publication
For the Fiscal Year Ending September 30, 2025
Madison County, Mississippi
Final Amended Publication Budget
Fiscal Year Ended 09/30/2026

	Governmental Fund Types					Proprietary Funds			
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Priv.Purpose/ Agency	Total
REVENUES									
Amount Necessary to be Raised by Tax Levy	30852165	19246728	16495887						66594781
Taxes and Ad Valorem other than Tax Levy	106610								106610
Road and Bridge Privilege Taxes		1771268							1771268
Licenses, Commissions and Other Revenue	4019109	89915	1271						4110295
Fines and Forfeitures	666431	40013							706444
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	233038	575225		5825515					6633778
State Sources	2812665	4891262	834989	498923					9037841
Local Sources:									
Charges for Services	9614468	1311680							10926148
Interest Income	1854065	751357	814389	1868307					5288119
Miscellaneous Revenue	1941436	331780		9					2273225
Contributions to Permanent Funds	113630								113630
Other Financing Sources	5028073	2231866	86216	84860286					92206442
Special Items	394377								394377
Extraordinary Items				2133889					2133889
TOTAL REVENUES	57636071	31241097	18232754	95186931					202296854
BEGINNING CASH BALANCE									
Total Revenue & Beginning Cash Balance	57636071	31241097	18232754	95186931					202296854
EXPENDITURES									
General Government	29723029	1455949		4914778					36093756
Public Safety	20547266	7604164							28151431
Public Works	568507	15001255		34436352					50006115
Health and Welfare	1722576								1722576
Culture and Recreation	114171	2032561		4062861					6209594
Education									
Conservation of Natural Resources	248708								248708
Economic Development and Assistance	193815	884420		10510686					11588922
Undesignated									
Debt Service	1565912		16863544						18429457
Interfund Transactions/Other									
Other Financing Uses									
Special Items									
Extraordinary Items									
Total Expenditures	54683987	26978351	16863544	53924678					152450562
Ending Cash Balance	2952083	4262746	1369209	41262252					49846292
Total Expenditures & Ending Cash Balance	57636071	31241097	18232754	95186931					202296854

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	106,610.73	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	3,314,005.11	
230-238 Fines and Forfeitures	666,431.17	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	233,038.26	
261-299 State Sources	2,205,545.43	
300-319 Local Sources		
320-329 Charges for Services	4,504,802.20	
330 Interest Income	1,337,091.24	
331-378 Miscellaneous Revenue	1,052,806.39	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		13,420,330.53
380-389 Other Financing Sources		4,252,180.61
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		17,672,511.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		28,889,412.89
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		46,561,924.03

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3728429.48	557748.69	1536829.24	33632.50	592149.00	22673.14	985396.91
101 CHANCERY CLERK	231284.86	150131.07	69215.11	10080.75			1857.93
102 CIRCUIT CLERK	330005.98	243212.72	47718.24	33187.78			5887.24
103 TAX ASSESSOR	2515933.65	2296496.78	195468.10	18529.07			5439.70
104 TAX COLLECTOR	1877614.77	1578622.55	249261.88	43470.69			6259.65
120 COUNTY ADMINISTRATOR	306529.76	305334.85	1192.46				2.45
121 COMPTROLLER	569031.48	501214.55	64436.68	3116.22			264.03
122 HUMAN RESOURCES	248691.43	242703.23	2173.46	104.00			3710.74
151 BUILDINGS AND GROUNDS	4337992.66	611289.59	2764714.07	131386.11			830602.89
152 INFORMATION TECHNOLOGY	1079865.71	387526.58	301989.76	67010.88			323338.49
154 VETERANS SERVICES	91882.47	91822.47	60.00				
160 CHANCERY COURT	663891.22	637553.40	13381.55	4990.58			7965.69
161 CIRCUIT COURT	879110.88	803412.68	72987.92	2710.28			
162 COUNTY COURT	861179.04	845590.11	7238.97	7616.53			733.43
163 YOUTH COURT	1156503.15	688564.49	465206.68	2731.98			
165 MENTAL HEALTH COURT	120752.22	23618.22	97134.00				
166 JUSTICE COURT	1434339.85	1313855.35	36663.48	83821.02			
167 CORONER	277376.27	236975.33	38234.37	845.20			1321.37
168 DISTRICT ATTORNEY	1118608.50	942598.54	146948.79	7165.07			21896.10
169 COUNTY ATTORNEY	249701.11	247045.64	880.55	1774.92			
180 ELECTIONS	604336.99	141990.38	381020.57	81326.04			
Total- General Government	22683061.48	12847307.22	6492755.88	533499.62	592149.00	22673.14	2194676.62
200 SHERIFF ADMINISTRATION	11371958.13	7968358.61	1969458.77	491613.25			942527.50
220 DETENTION CENTER/JAIL	7608399.86	4928845.87	2334072.11	193597.93			151883.95
240 AMBULANCE SERVICE							
251 FIRE DISTRICT							
261 NATIONAL GUARD							
262 CONSTABLES	822650.97	812715.55	3538.99	6396.43			
265 EMERGENCY MANAGEMENT	676421.59	513564.57	91300.04	69812.15			1744.83
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety	20479430.55	14223484.60	4398369.91	761419.76			1096156.28
330 KING RANCH ROAD	203303.17		203303.17				
Total- Public Works	203303.17		203303.17				
400 PUBLIC HEALTH	183773.00	1333.00			182440.00		
402 BROADBAND 2	48802.75		48802.75				

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

For Fiscal Year Ending September 30, 2025

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
412 MOSQUITO CONTROL	60753.15	18331.13	21346.23	21075.79			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	141865.90	135758.33		6107.57			
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	1151486.00				1151486.00		
Total- Health and Welfare	1722576.80	155422.46	70148.98	27183.36	1469822.00		
525 SULPHUR SPRINGS SOFTBALL FIELD	108728.21						108728.21
Total- Culture and Recreation	108728.21						108728.21
602 EMERGENCY WATERSHED PROTECT PR							
630 SOIL/WATER CONSERV 19-9-113	156919.92	9382.92			147537.00		
631 COUNTY EXTENSION SERVICE	91788.17		6011.51	1698.52	84078.14		
Total- Conservation of Natural Resource	248708.09	9382.92	6011.51	1698.52	231615.14		
665 PLANNING & DEVELOPMENT	15443.00				15443.00		
676 ECONOMIC DEVELOPMENT	178372.51						178372.51
Total- Economic Development and Assista	193815.51				15443.00		178372.51
713 OLD COURTHOUSE RENOVATION							
Total- Undesignated							
800 DEBT SERVICE	922300.22				441010.62	481289.60	
Total- Debt Service	922300.22				441010.62	481289.60	
Total Estimated Expenditures	46561924.03	27235597.20	11170589.45	1323801.26	2750039.76	503962.74	3577933.62
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	46561924.03						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	148.74	
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	167,139.09	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		167,287.83
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		167,287.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,962,752.50
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,130,040.33

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	30672.24				30672.24		
Total- General Government	30672.24				30672.24		
Total Estimated Expenditures	30672.24				30672.24		
Ending Cash Balances	2099368.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2130040.33						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

REVENUE
For Fiscal Year Ending September 30, 2025

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	21,514.72	
331-378 Miscellaneous Revenue	710,100.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		731,614.72
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		731,614.72
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		731,614.72

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	643612.58				643612.58		
Total- Debt Service	643612.58				643612.58		
Total Estimated Expenditures	643612.58				643612.58		
Ending Cash Balances	88002.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	731614.72						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 004 LANDFILL HOST FEES

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	86,007.22	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		86,007.22
380-389 Other Financing Sources		
390-394 Special Items		394,377.42
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		480,384.64
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		480,384.64

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	301011.12			301011.12			
Total- Public Works	301011.12			301011.12			
Total Estimated Expenditures	301011.12			301011.12			
Ending Cash Balances	179373.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	480384.64						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	704,955.25	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	136,674.84	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		841,630.09
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		841,630.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		841,630.09

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	824143.15	385067.45	436087.29	2988.41			
Total- General Government	824143.15	385067.45	436087.29	2988.41			
Total Estimated Expenditures	824143.15	385067.45	436087.29	2988.41			
Ending Cash Balances	17486.94						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	841630.09						

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

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	540,560.74	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	95,077.97	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		635,638.71
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		635,638.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		635,638.71

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 013 CASH RESERVE FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD	64193.04			64193.04			
Total- Public Works	64193.04			64193.04			
524 TOWN OF FLORA	5442.93				5442.93		
Total- Culture and Recreation	5442.93				5442.93		
Total Estimated Expenditures	69635.97			64193.04	5442.93		
Ending Cash Balances	566002.74						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	635638.71						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	66,559.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	3,127.13	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		69,686.13
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		69,686.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		69,686.13

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	67836.39						67836.39
Total- Public Safety	67836.39						67836.39
Total Estimated Expenditures	67836.39						67836.39
Ending Cash Balances	1849.74						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	69686.13						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services	5,109,665.93	
330 Interest Income	7,433.30	
331-378 Miscellaneous Revenue	178,530.00	
379 Contributions to Permanent Funds	113,630.29	
Total Budgeted Revenue		5,409,259.52
380-389 Other Financing Sources		775,892.92
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		6,185,152.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,185,152.44

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	6185152.44	6185152.44					
Total- General Government	6185152.44	6185152.44					
Total Estimated Expenditures	6185152.44	6185152.44					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6185152.44						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 025 MS ELECTION SUPPORT 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	236,353.80	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	11,877.98	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		248,231.78
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		248,231.78
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		248,231.78

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
181 HAVA (HELP AMERICA VOTE ACT)							
182 VOTING MODERNIZATION							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	248231.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	248231.78						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 030 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	35,296.29	
331-378 Miscellaneous Revenue	171,825.56	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		207,121.85
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		207,121.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		207,121.85

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	89199.51			89199.51			
Total- Public Safety	89199.51			89199.51			
Total Estimated Expenditures	89199.51			89199.51			
Ending Cash Balances	117922.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	207121.85						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 031 JAIL PHONE CARDS

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	8,603.47	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		8,603.47
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		8,603.47
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		8,603.47

MADISON COUNTY, MISSISSIPPI
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	8603.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8603.47						

MADISON COUNTY, MISSISSIPPI
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 032 DUI OVERTIME GRANT

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

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

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	159.13	
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		159.13
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		159.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,971,292.77
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,971,451.90

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1970007.60				1970007.60		
Total- Culture and Recreation	1970007.60				1970007.60		
Total Estimated Expenditures	1970007.60				1970007.60		
Ending Cash Balances	1444.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1971451.90						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	8.92	
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	3,860.88	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,869.80
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		3,869.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		117,657.08
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		121,526.88

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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	101824.58				1824.58		100000.00
Total- General Government	101824.58				1824.58		100000.00
Total Estimated Expenditures	101824.58				1824.58		100000.00
Ending Cash Balances	19702.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	121526.88						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	1,311,680.46	
330 Interest Income	30,428.97	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,342,109.43
380-389 Other Financing Sources		283,276.67
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		1,625,386.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,625,386.10

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E X P E N D I T U R E S
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Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	753424.99	753424.99					
230 COMMUNICATION SVCS-911	871961.11	15248.45	61236.00	578.57	204897.50		590000.59
Total- Public Safety	1625386.10	768673.44	61236.00	578.57	204897.50		590000.59
Total Estimated Expenditures	1625386.10	768673.44	61236.00	578.57	204897.50		590000.59
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1625386.10						

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R E V E N U E
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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	15,038.00	
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	5,934.54	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,972.54
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		20,972.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,972.54

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E X P E N D I T U R E S
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Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	20769.21		20769.21				
Total- General Government	20769.21		20769.21				
Total Estimated Expenditures	20769.21		20769.21				
Ending Cash Balances	203.33						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20972.54						

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R E V E N U E
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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	27,737.75	
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	5,242.45	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		32,980.20
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		32,980.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		32,980.20

MADISON COUNTY, MISSISSIPPI
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E X P E N D I T U R E S
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Fund 104 LAW LIBRARY

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	10825.62	3017.86		7807.76			
Total- General Government	10825.62	3017.86		7807.76			
Total Estimated Expenditures	10825.62	3017.86		7807.76			
Ending Cash Balances	22154.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32980.20						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	572.58	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	98,165.96	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	72,403.17	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		171,141.71
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		171,141.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,169,631.01
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,340,772.72

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

Fund 105 SOLID WASTE FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	3117805.09	24339.84	3093465.25				
Total- Public Works	3117805.09	24339.84	3093465.25				
Total Estimated Expenditures	3117805.09	24339.84	3093465.25				
Ending Cash Balances	222967.63						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3340772.72						

MADISON COUNTY, MISSISSIPPI
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REVENUE
For Fiscal Year Ending September 30, 2025

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	2,440.46	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,440.46
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		2,440.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,440.46

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

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	2440.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2440.46						

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

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	60,617.00	
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	25,695.40	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		86,312.40
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		86,312.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		86,312.40

MADISON COUNTY, MISSISSIPPI
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	86312.40						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	86312.40						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	162,200.80
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	162,200.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	162,200.80

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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 109 LOST RABBIT URD

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	162198.66				162198.66		
Total- General Government	162198.66				162198.66		
Total Estimated Expenditures	162198.66				162198.66		
Ending Cash Balances	2.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	162200.80						

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R E V E N U E
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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	24,975.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	900.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	8,744.15	
331-378 Miscellaneous Revenue	24,047.98	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		58,667.13
380-389 Other Financing Sources		103,500.50
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		162,167.63
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		162,167.63

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

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	162167.63		3145.00	51298.64			107723.99
Total- Public Safety	162167.63		3145.00	51298.64			107723.99
Total Estimated Expenditures	162167.63		3145.00	51298.64			107723.99
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	162167.63						

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

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	458,007.25	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	21,065.47	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		479,072.72
380-389 Other Financing Sources		562,837.28
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		1,041,910.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,041,910.00

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

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	1041910.00						1041910.00
Total- Public Safety	1041910.00						1041910.00
Total Estimated Expenditures	1041910.00						1041910.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1041910.00						

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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	163.61	
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	62,952.48	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		63,116.09
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		63,116.09
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		929,934.44
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		993,050.53

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E X P E N D I T U R E S
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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	681237.61	113668.48	163387.97	23309.24		90584.29	290287.63
Total- Public Safety	681237.61	113668.48	163387.97	23309.24		90584.29	290287.63
Total Estimated Expenditures	681237.61	113668.48	163387.97	23309.24		90584.29	290287.63
Ending Cash Balances	311812.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	993050.53						

R E V E N U E
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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	3,269,447.32
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,269,447.32

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E X P E N D I T U R E S
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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	3269447.32				3269447.32		
Total- Public Safety	3269447.32				3269447.32		
Total Estimated Expenditures	3269447.32				3269447.32		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3269447.32						

R E V E N U E
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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	30,612.54
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,612.54

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

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	30612.54				30612.54		
Total- Public Safety	30612.54				30612.54		
Total Estimated Expenditures	30612.54				30612.54		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30612.54						

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

Fund 118 KEARNEY PARK FIRE PROTECTION D

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	67,270.89
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	67,270.89

MADISON COUNTY, MISSISSIPPI
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 118 KEARNEY PARK FIRE PROTECTION D

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	67270.89				67270.89		
Total- Public Safety	67270.89				67270.89		
Total Estimated Expenditures	67270.89				67270.89		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	67270.89						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	111,756.82
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	111,756.82

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

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	111619.29				111619.29		
Total- Public Safety	111619.29				111619.29		
Total Estimated Expenditures	111619.29				111619.29		
Ending Cash Balances	137.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	111756.82						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	165,850.32
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	165,850.32

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

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	165850.32				165850.32		
Total- Public Safety	165850.32				165850.32		
Total Estimated Expenditures	165850.32				165850.32		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	165850.32						

REVENUE
For Fiscal Year Ending September 30, 2025

Fund 121 CAMDEN FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	6,280.60
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,280.60

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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	6280.60				6280.60		
Total- Public Safety	6280.60				6280.60		
Total Estimated Expenditures	6280.60				6280.60		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6280.60						

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

Fund 122 CENTRAL MADISON COUNTY FPD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	329,946.26
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	329,946.26

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E X P E N D I T U R E S
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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	329946.26				329946.26		
Total- Public Safety	329946.26				329946.26		
Total Estimated Expenditures	329946.26				329946.26		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	329946.26						

MADISON COUNTY, MISSISSIPPI
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REVENUE
For Fiscal Year Ending September 30, 2025

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	2,074.31	
331-378	Miscellaneous Revenue		
379	Contributions to Permanent Funds		
Total Budgeted Revenue			2,074.31
380-389	Other Financing Sources		25,700.00
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			27,774.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement			
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources			27,774.31

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

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	27774.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27774.31						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	13,650.83	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		13,650.83
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		13,650.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		231,346.72
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		244,997.55

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

Fund 125 MADISON CO MEGASITE ALLIAN FPD

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	23236.46	11755.99	11175.00	305.47			
Total- Public Safety	23236.46	11755.99	11175.00	305.47			
Total Estimated Expenditures	23236.46	11755.99	11175.00	305.47			
Ending Cash Balances	221761.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	244997.55						

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

Fund 137 ECONOMIC DEVELOPMENT FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	66.93	
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		66.93
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		66.93
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		886,981.16
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		887,048.09

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

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	884420.65				884420.65		
Total- Economic Development and Assista	884420.65				884420.65		
Total Estimated Expenditures	884420.65				884420.65		
Ending Cash Balances	2627.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	887048.09						

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REVENUE
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Fund 140 OPIOD SETTLEMENT

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	6,266.42	
331-378 Miscellaneous Revenue	48,855.28	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		55,121.70
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		55,121.70
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		55,121.70

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

Fund 140 OPIOD SETTLEMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	55121.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55121.70						

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

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	1,771,268.11	
211-229 Licenses, Commissions & Other Revenues	396.01	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	894,028.99	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	143,563.12	
331-378 Miscellaneous Revenue	15,184.82	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,824,441.05
380-389 Other Financing Sources		491,838.72
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		3,316,279.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		4,784,520.53
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		8,100,800.30

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Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	7129907.52	2999470.93	1473972.74	755358.57	68877.42	1163281.89	668945.97
301 ENGINEERING	908339.02	782535.69	79998.69	23636.27			22168.37
363 REUNION 3							
Total- Public Works	8038246.54	3782006.62	1553971.43	778994.84	68877.42	1163281.89	691114.34
524 TOWN OF FLORA	62553.76				62553.76		
Total- Culture and Recreation	62553.76				62553.76		
Total Estimated Expenditures	8100800.30	3782006.62	1553971.43	778994.84	131431.18	1163281.89	691114.34
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8100800.30						

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R E V E N U E
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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	2,884,579.41	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	59,531.03	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,944,110.44
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,944,110.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,944,110.44

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E X P E N D I T U R E S
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Fund 151 STATE USE TAX-MODERNIZATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	2158524.26		1287123.84	871400.42			
301 ENGINEERING	114562.14			114562.14			
312 YANDELL RD	24367.91		24367.91				
Total- Public Works	2297454.31		1311491.75	985962.56			
Total Estimated Expenditures	2297454.31		1311491.75	985962.56			
Ending Cash Balances	646656.13						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2944110.44						

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R E V E N U E
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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	193.35	
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	215,011.94	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		215,205.29
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		215,205.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		3,139,707.21
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,354,912.50

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E X P E N D I T U R E S
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Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	623477.43	358362.40	135543.29	80275.80	49295.94		
301 ENGINEERING	607864.60		607091.19	773.41			
Total- Public Works	1231342.03	358362.40	742634.48	81049.21	49295.94		
Total Estimated Expenditures	1231342.03	358362.40	742634.48	81049.21	49295.94		
Ending Cash Balances	2123570.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3354912.50						

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R E V E N U E
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Fund 170 STATE AID ROAD 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	42,932.26	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	4,937.28	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		47,869.54
380-389 Other Financing Sources		268,538.15
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		316,407.69
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		316,407.69

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

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	316407.69		302097.69				14310.00
301 ENGINEERING							
Total- Public Works	316407.69		302097.69				14310.00
Total Estimated Expenditures	316407.69		302097.69				14310.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	316407.69						

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

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	54,939.99	
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		54,939.99
380-389 Other Financing Sources		33,795.40
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		88,735.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		88,735.39

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

Fund 172 JAG (EDWARD BYRNE)

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	88735.39	88735.39					
Total- General Government	88735.39	88735.39					
Total Estimated Expenditures	88735.39	88735.39					
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	88735.39						

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REVENUE
For Fiscal Year Ending September 30, 2025

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	5,685.61	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		5,685.61
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		5,685.61
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		34,492.81
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		40,178.42

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EXPENDITURES
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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	40178.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	40178.42						

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R E V E N U E
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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	83,458.41	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	1,675.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		85,133.41
380-389 Other Financing Sources		9,682.78
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		94,816.19
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		94,816.19

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E X P E N D I T U R E S
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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	94816.19	44652.87	39386.75	2550.58			8225.99
Total- General Government	94816.19	44652.87	39386.75	2550.58			8225.99
285 JUVENILE DRUG TREATMENT COURT							
Total- Public Safety							
Total Estimated Expenditures	94816.19	44652.87	39386.75	2550.58			8225.99
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	94816.19						

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

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	112,379.07	
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		112,379.07
380-389 Other Financing Sources		36,500.00
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		148,879.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		148,879.07

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EXPENDITURES
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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	121952.96	73647.66	46804.93	1500.37			
Total- General Government	121952.96	73647.66	46804.93	1500.37			
Total Estimated Expenditures	121952.96	73647.66	46804.93	1500.37			
Ending Cash Balances	26926.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	148879.07						

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R E V E N U E
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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	85,330.55	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		85,330.55
380-389 Other Financing Sources		11,445.48
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		96,776.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		96,776.03

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

Fund 187 FAMILY DRUG INTERVENTION COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT							
163 YOUTH COURT	96776.03	93176.94	2014.25	1584.84			
Total- General Government	96776.03	93176.94	2014.25	1584.84			
Total Estimated Expenditures	96776.03	93176.94	2014.25	1584.84			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	96776.03						

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R E V E N U E
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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		
261-299 State Sources	131,453.03	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		131,453.03
380-389 Other Financing Sources		47,000.11
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		178,453.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		178,453.14

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Fund 190 JUVENILE DRUG COURT

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH COURT	132974.65	125801.71	4544.30	2628.64			
172 JDC JAG GRANT							
Total- General Government	132974.65	125801.71	4544.30	2628.64			
Total Estimated Expenditures	132974.65	125801.71	4544.30	2628.64			
Ending Cash Balances	45478.49						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	178453.14						

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R E V E N U E
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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	295,865.49	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	6,091.56	
331-378 Miscellaneous Revenue	70,191.65	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		372,148.70
380-389 Other Financing Sources		195,550.69
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		567,699.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		567,699.39

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E X P E N D I T U R E S
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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	567699.39	330817.20	233671.64	3210.55			
Total- General Government	567699.39	330817.20	233671.64	3210.55			
Total Estimated Expenditures	567699.39	330817.20	233671.64	3210.55			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	567699.39						

REVENUE
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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	88,093.73	
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		88,093.73
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		88,093.73
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		88,093.73

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EXPENDITURES
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Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	57376.39	15849.00	39837.03	1690.36			
Total- General Government	57376.39	15849.00	39837.03	1690.36			
Total Estimated Expenditures	57376.39	15849.00	39837.03	1690.36			
Ending Cash Balances	30717.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	88093.73						

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

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	1,271.61	
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	697,128.70	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		698,400.31
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		698,400.31
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		16,495,887.80
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		17,194,288.11

EXPENDITURES
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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	16719011.93				257541.11	16461470.82	
Total- Debt Service	16719011.93				257541.11	16461470.82	
Total Estimated Expenditures	16719011.93				257541.11	16461470.82	
Ending Cash Balances	475276.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17194288.11						

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R E V E N U E
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Fund 228 GALLERIA PARKWAY TIF BONDS

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	3,570.09	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,570.09
380-389 Other Financing Sources		86,216.30
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		89,786.39
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		89,786.39

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EXPENDITURES
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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	89786.39						89786.39
Total- Debt Service	89786.39						89786.39
Total Estimated Expenditures	89786.39						89786.39
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89786.39						

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R E V E N U E
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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	834,989.49	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	113,690.27	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		948,679.76
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		948,679.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		948,679.76

E X P E N D I T U R E S
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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	54746.23						54746.23
Total- Debt Service	54746.23						54746.23
Total Estimated Expenditures	54746.23						54746.23
Ending Cash Balances	893933.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	948679.76						

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R E V E N U E
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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	3,520.55	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,520.55
380-389 Other Financing Sources		177,232.30
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		180,752.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		180,752.85

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

Fund 302 STRIBLING ROAD DESIGN

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
359 STRIBLING ROAD DESIGN	69995.00						69995.00
374 STRIBLING ROAD 1	110757.85		110757.85				
Total- Public Works	180752.85		110757.85				69995.00
Total Estimated Expenditures	180752.85		110757.85				69995.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	180752.85						

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R E V E N U E
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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	3,726.95	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,726.95
380-389 Other Financing Sources		168,428.40
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		172,155.35
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		172,155.35

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E X P E N D I T U R E S
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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		26568.00				70075.35
312 YANDELL RD	75512.00		32186.00				43326.00
Total- Public Works	172155.35		58754.00				113401.35
Total Estimated Expenditures	172155.35		58754.00				113401.35
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	172155.35						

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REVENUE
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Fund 306 FY 2020 ROAD PROJECTS II

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,261.68	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,261.68
380-389 Other Financing Sources		67,977.39
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		69,239.07
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		69,239.07

E X P E N D I T U R E S
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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							
362 REUNION 2	588.10		588.10				
363 REUNION 3	68650.97						68650.97
Total- Public Works	69239.07		588.10				68650.97
Total Estimated Expenditures	69239.07		588.10				68650.97
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	69239.07						

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EXPENDITURES
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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							

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

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R E V E N U E
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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	1,090.44	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,090.44
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,090.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,090.44

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E X P E N D I T U R E S
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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	1090.44						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1090.44						

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R E V E N U E

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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	34,158.36	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		34,158.36
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		34,158.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		34,158.36

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 322 2020 $5M NOTES ROAD DRAIN PRJ

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	34158.36						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	34158.36						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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R E V E N U E
For Fiscal Year Ending September 30, 2025

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	17.90	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		17.90
380-389 Other Financing Sources		782.10
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		800.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		800.00

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	800.00		800.00				
Total- Public Works	800.00		800.00				
Total Estimated Expenditures	800.00		800.00				
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	800.00						

MADISON COUNTY, MISSISSIPPI
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 326 2021 $9.5M TAX BONDS PRJ PINE

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

MADISON COUNTY, MISSISSIPPI
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REVENUE
For Fiscal Year Ending September 30, 2025

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	498,923.49	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,124.01	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		500,047.50
380-389 Other Financing Sources		189,011.25
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		689,058.75
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		689,058.75

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
676 ECONOMIC DEVELOPMENT	689058.75						689058.75
Total- Economic Development and Assista	689058.75						689058.75
Total Estimated Expenditures	689058.75						689058.75
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	689058.75						

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

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	5,063.51	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		5,063.51
380-389 Other Financing Sources		344,844.78
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		349,908.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		349,908.29

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 328 FY 2020 BOND

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							
300 ROAD							
363 REUNION 3	318989.10						318989.10
372 BOZEMAN 2	30919.19		1754.74				29164.45
Total- Public Works	349908.29		1754.74				348153.55
Total Estimated Expenditures	349908.29		1754.74				348153.55
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	349908.29						

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

Fund 329 2020 $5M REUNION PKWY STATE FU

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	47.88	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		47.88
380-389 Other Financing Sources		5,952.12
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		6,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		6,000.00

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

Fund 329 2020 $5M REUNION PKWY STATE FU

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	6000.00		1000.00				5000.00
363 REUNION 3							
Total- Public Works	6000.00		1000.00				5000.00
720 $6M 2021 CAPITAL PROJECTS							
Total- Undesignated							
Total Estimated Expenditures	6000.00		1000.00				5000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6000.00						

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	343.80	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		343.80
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		343.80
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		343.80

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

Fund 330 SULPHUR SPRINGS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures							
Ending Cash Balances	343.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	343.80						

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

Fund 331 AMERICAN RESCUE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	326,781.20	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		326,781.20
380-389 Other Financing Sources		7,879,492.80
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		8,206,274.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		8,206,274.00

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	4905096.93		68031.93				4837065.00
Total- General Government	4905096.93		68031.93				4837065.00
287 EWPP-EMER WATERSHED PREVEN PRJ							
Total- Public Safety							
300 ROAD	112890.00			75990.00			36900.00
371 BOZEMAN 1	958718.09						958718.09
Total- Public Works	1071608.09			75990.00			995618.09
521 CITY OF RIDGELAND	487000.00				487000.00		
525 SULPHUR SPRINGS SOFTBALL FIELD	1742568.98		9108.84				1733460.14
Total- Culture and Recreation	2229568.98		9108.84		487000.00		1733460.14
602 EMERGENCY WATERSHED PROTECT PR							
Total- Conservation of Natural Resource							
Total Estimated Expenditures	8206274.00		77140.77	75990.00	487000.00		7566143.23
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8206274.00						

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 336 SULPHUR SPRINGS WALKING TRAILS

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

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

Fund 338 FY 22 SHORT TERM NOTE $6M 2021

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

MADISON COUNTY, MISSISSIPPI
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FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 339 $6M GO NOTE 2021 CAP PROJECTS

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

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

Fund 340 BOZEMAN ROAD $5M SB 2971 2021

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	39,334.61	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		39,334.61
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		2,133,889.95
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		2,173,224.56
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,173,224.56

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 340 BOZEMAN ROAD $5M SB 2971 2021

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
371 BOZEMAN 1	2158033.05		183564.78				1974468.27
372 BOZEMAN 2	15191.51						15191.51
Total- Public Works	2173224.56		183564.78				1989659.78
Total Estimated Expenditures	2173224.56		183564.78				1989659.78
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2173224.56						

REVENUE
For Fiscal Year Ending September 30, 2025

Fund 341 $2.5 BOZEMAN/463 HB 1353 2022

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	79,952.61	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		79,952.61
380-389 Other Financing Sources		2,664,954.30
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		2,744,906.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,744,906.91

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

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

Fund 341 $2.5 BOZEMAN/463 HB 1353 2022

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
371 BOZEMAN 1	2672415.69		176398.12				2496017.57
372 BOZEMAN 2	72491.22		37841.22				34650.00
Total- Public Works	2744906.91		214239.34				2530667.57
Total Estimated Expenditures	2744906.91		214239.34				2530667.57
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2744906.91						

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

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

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	4,989.37	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		4,989.37
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		4,989.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		4,989.37

EXPENDITURES
For Fiscal Year Ending September 30, 2025

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

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	4989.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4989.37						

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

Fund 343 LATCF LOCAL ASST & TRIBAL CONS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	3,940.11	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		3,940.11
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		3,940.11
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,940.11

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
FYE 9/30/2025

EXPENDITURES
For Fiscal Year Ending September 30, 2025

Fund 343 LATCF LOCAL ASST & TRIBAL CONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	3940.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3940.11						

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

Fund 345 $12M REUNION/BOZEMAN HB603

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,751.34	
331-378 Miscellaneous Revenue	9.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,760.34
380-389 Other Financing Sources		295,383.03
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		297,143.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		297,143.37

MADISON COUNTY, MISSISSIPPI
Final Combined R and D Budget
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2025

Fund 345 $12M REUNION/BOZEMAN HB603

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
362 REUNION 2	292654.77		78044.82				214609.95
363 REUNION 3	4488.60		6.91				4481.69
Total- Public Works	297143.37		78051.73				219091.64
Total Estimated Expenditures	297143.37		78051.73				219091.64
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	297143.37						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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Fund 346 FREDS UTILITY CENTER

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	238.59	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		238.59
380-389 Other Financing Sources		9,442.65
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		9,681.24
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		9,681.24

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Final Combined R and D Budget
FYE 9/30/2025

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

Fund 346 FREDS UTILITY CENTER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	9681.24		895.00				8786.24
Total- General Government	9681.24		895.00				8786.24
Total Estimated Expenditures	9681.24		895.00				8786.24
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9681.24						

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

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	2,828,321.15	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	37,898.33	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,866,219.48
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		2,866,219.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,866,219.48

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

Fund 347 REUNION 3 7M & 3.650M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
363 REUNION 3	2274201.89		11718.60				2262483.29
Total- Public Works	2274201.89		11718.60				2262483.29
Total Estimated Expenditures	2274201.89		11718.60				2262483.29
Ending Cash Balances	592017.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2866219.48						

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R E V E N U E
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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	59,274.77	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		59,274.77
380-389 Other Financing Sources		3,171,850.26
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		3,231,125.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,231,125.03

MADISON COUNTY, MISSISSIPPI
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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	1397832.41			1067006.88			330825.53
Total- Public Works	1397832.41			1067006.88			330825.53
520 CITY OF MADISON	1293292.62						1293292.62
521 CITY OF RIDGELAND	540000.00						540000.00
Total- Culture and Recreation	1833292.62						1833292.62
Total Estimated Expenditures	3231125.03			1067006.88			2164118.15
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3231125.03						

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R E V E N U E
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Fund 349 $3M REUNION PARKWAY CROSSING

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	215,000.00	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	4,278.33	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		219,278.33
380-389 Other Financing Sources		805,830.86
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		1,025,109.19
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,025,109.19

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E X P E N D I T U R E S
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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	1025109.19		25066.73				1000042.46
Total- Public Works	1025109.19		25066.73				1000042.46
Total Estimated Expenditures	1025109.19		25066.73				1000042.46
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1025109.19						

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R E V E N U E
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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	144.36	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		144.36
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		144.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		144.36

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

Fund 350 ERBR-45(01) YANDELL BRIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	144.36						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	144.36						

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

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	360,073.66	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		360,073.66
380-389 Other Financing Sources		18,026,510.25
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		18,386,583.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		18,386,583.91

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E X P E N D I T U R E S
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Fund 351 CAPACITY IMPROV BONDS-$19M

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	112594.50		11876.85				100717.65
312 YANDELL RD							
362 REUNION 2	13481897.08		4734226.06				8747671.02
363 REUNION 3	1798334.17		509902.63				1288431.54
364 CALHOUN STATION PKWY	235846.83		235846.83				
367 YANDEL 1 WIDE-51 TO SMITH CARR	283014.22		283014.22				
368 WEISENBERGER RD WIDENING	327350.63		327350.63				
369 YANDEL 2 WIDE SMI/CAR-N OL CAN	402798.97		402798.97				
370 N.OLD CANTON RD@YANDELL INTERS	166393.44		166393.44				
371 BOZEMAN 1	72705.09		72705.09				
372 BOZEMAN 2	179333.27		108358.27				70975.00
373 YANDEL 3 WIDE N OL CAN-BAINBRI	418056.32		418056.32				
374 STRIBLING ROAD 1	403323.99		403323.99				
375 YANDEL 4 WIDE BAINBRDGE-HWY 43	328860.73		328860.73				
382 STRIBLING ROAD 2	176074.67		176074.67				
Total- Public Works	18386583.91		8178788.70				10207795.21
Total Estimated Expenditures	18386583.91		8178788.70				10207795.21
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18386583.91						

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R E V E N U E
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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	157,571.36	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		157,571.36
380-389 Other Financing Sources		5,100,000.00
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		5,257,571.36
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,257,571.36

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

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	2320758.50			1852194.72		89750.00	378813.78
Total- Public Works	2320758.50			1852194.72		89750.00	378813.78
Total Estimated Expenditures	2320758.50			1852194.72		89750.00	378813.78
Ending Cash Balances	2936812.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5257571.36						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	2,782,194.22	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	37,856.38	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,820,050.60
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		2,820,050.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,820,050.60

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

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
371 BOZEMAN 1	1966128.17						1966128.17
Total- Public Works	1966128.17						1966128.17
Total Estimated Expenditures	1966128.17						1966128.17
Ending Cash Balances	853922.43						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2820050.60						

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R E V E N U E
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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	629,576.59	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		629,576.59
380-389 Other Financing Sources		36,205,256.70
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		36,834,833.29
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		36,834,833.29

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

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							
Total Estimated Expenditures							
Ending Cash Balances	36834833.29						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36834833.29						

MADISON COUNTY, MISSISSIPPI
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R E V E N U E
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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	74,290.49	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		74,290.49
380-389 Other Financing Sources		9,747,337.00
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		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

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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							
Total- General Government							
676 ECONOMIC DEVELOPMENT	9821627.49						9821627.49
Total- Economic Development and Assista	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						

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Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 599
Report Option	Revenue and Expenditures