

BUDGET SUMMARY

Madison County Board of Commissioners Fiscal Year 2023/2024

ESTIMATED REVENUES	MILLAGE PER \$1000	HEALTH	GENERAL FUND	TRANSPORTATION FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND	LAW ENFORCEMENT & CORRECTIONS	TOTAL ALL FUNDS
Ad Valorem Taxes @ 95%	9.6000	41,000	2,616,544				6,696,582	9,354,126
Other Taxes			4,222,118	1,546,714	1,294,719	4,801,106	-	11,864,657
Licenses & Permits			397,615	4,600		-	-	402,215
Intergovernmental			513,103	687,332	2,729,130	1,052,969	448,436	5,430,970
Charges for Service			552,406	10,661		2,133,000	119,300	2,815,367
Miscellaneous			236,775	120,200		275,944	120	633,039
Debt Proceeds					-			-
Asset Disposal			-	-				-
TOTAL SOURCES		41,000	8,538,561	2,369,507	4,023,849	8,263,019	7,264,438	30,500,374
Transfers In			99,793	351,718	-	1,076,140	1,408,573	2,936,224
Fund Balances/Net Assets			69,368	300,497	-	321,979	-	691,844
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 41,000	\$ 8,707,722	\$ 3,021,722	\$ 4,023,849	\$ 9,661,138	\$ 8,673,011	\$ 34,128,442
EXPENDITURES								
General Government			4,568,270	-	-	-	-	4,568,270
Court Related			233,666	-	-	-	-	233,666
Public Safety			282,775	-	-	805,626	8,421,311	9,509,712
Physical Environment			255,500	-		2,196,504	-	2,452,004
Transportation			-	2,880,123	2,729,130	-	-	5,609,253
Economic Environment			207,873	-		666,000	-	873,873
Human Service		41,000	587,410	-	-	2,760,640	-	3,389,050
Culture & Education			763,611	-	-	-	-	763,611
Debt Service			-	141,599	-	1,177,200	234,300	1,553,099
TOTAL EXPENDITURES		41,000	6,899,105	3,021,722	2,729,130	7,605,970	8,655,611	28,952,538
Transfers Out			1,201,067	-	351,718	1,416,039	17,400	2,986,224
Ending Fund Balances/Reserves/Net Assets			607,550	-	943,001	639,129	-	2,189,680
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 41,000	\$ 8,707,722	\$ 3,021,722	\$ 4,023,849	\$ 9,661,138	\$ 8,673,011	\$ 34,128,442

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Madison County Courthouse, Rm 101
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