

BUDGET SUMMARY

Madison County Board of Commissioners Fiscal Year 2025/2026

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 @ 95.7%	8.8776	41,000	3,760,202				7,082,792	10,883,994
Other Taxes			4,414,108	1,656,037	1,252,222	6,001,484	-	13,323,851
Licenses & Permits			344,701	4,000		-	-	348,701
Intergovernmental			1,949,337	694,025	2,577,265	1,202,109	444,657	6,867,393
Charges for Service			558,040	10,491		2,335,000	130,600	3,034,131
Miscellaneous			399,560	200,000		1,319,715	-	1,919,275
Debt Proceeds					-			-
Asset Disposal			-	-				-
TOTAL SOURCES		41,000	11,425,948	2,564,553	3,829,487	10,858,308	7,658,049	36,377,345
Transfers In			184,075	351,718	-	2,166,576	2,268,791	4,971,160
Fund Balances/Net Assets			146,946	854,235	-	2,399,265	-	3,400,446
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 41,000	\$ 11,756,969	\$ 3,770,506	\$ 3,829,487	\$ 15,424,149	\$ 9,926,840	\$ 44,748,951
EXPENDITURES								
General Government			7,169,801	-	-	-	-	7,169,801
Court Related			242,386	-	-	-	-	242,386
Public Safety			366,471	-	-	1,362,350	9,651,382	11,380,203
Physical Environment			137,500	-		2,502,174	-	2,639,674
Transportation			-	3,548,726	2,577,265	-	-	6,125,991
Economic Environment			355,348	-		1,196,290	-	1,551,638
Human Service		41,000	813,554	-	-	5,197,622	-	6,052,176
Culture & Education			1,459,388	-	-	-	-	1,459,388
Debt Service			-	221,780	-	1,269,300	257,958	1,749,038
TOTAL EXPENDITURES		41,000	10,544,448	3,770,506	2,577,265	11,527,736	9,909,340	38,370,295
Transfers Out			1,088,888	-	351,718	3,563,554	17,500	5,021,660
Ending Fund Balances/Reserves/Net Assets			123,633	-	900,504	332,859	-	1,356,996
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 41,000	\$ 11,756,969	\$ 3,770,506	\$ 3,829,487	\$ 15,424,149	\$ 9,926,840	\$ 44,748,951

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

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