

BUDGET SUMMARY

Madison County Board of Commissioners Fiscal Year 2017/2018

Proposed Budget

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%	10.0000	41,000	1,102,475				5,378,110	6,521,585
Other Taxes			2,491,041	1,438,262	1,155,451	3,394,624	-	8,479,378
Licenses & Permits			161,900	2,950		-	-	164,850
Intergovernmental			575,444	648,481	2,884,523	1,289,708	230,002	5,628,158
Charges for Service			670,212	8,400		1,970,500	170,664	2,819,776
Miscellaneous			23,250	10,075		114,806	130	148,261
Debt Proceeds								-
Asset Disposal			-	-				-
TOTAL SOURCES		41,000	5,024,322	2,108,168	4,039,974	6,769,638	5,778,907	23,762,008
Transfers In			364,769	312,915	-	831,256	425,269	1,934,209
Fund Balances/Net Assets			-	167,640	103,075	-	5,000	275,715
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 41,000	\$ 5,389,090	\$ 2,588,723	\$ 4,143,049	\$ 7,600,894	\$ 6,209,176	\$ 25,971,932
EXPENDITURES								
General Government			3,076,326	-	-	-	-	3,076,326
Court Related			235,516	-	-	-	-	235,516
Public Safety			288,320	-	-	420,974	5,989,103	6,698,397
Physical Environment			62,285	-		2,107,289	-	2,169,574
Transportation			-	2,438,723	2,884,523	-	-	5,323,247
Economic Environment			204,832	-		671,811	-	876,643
Human Service		41,000	554,215	-		2,057,947	-	2,653,162
Culture & Education			600,110	-		-	-	600,110
Debt Service			-		474,807	953,184	165,209	1,593,200
TOTAL EXPENDITURES		41,000	5,021,604	2,438,723	3,359,330	6,211,205	6,154,312	23,226,174
Transfers Out			267,486	150,000	783,719	1,105,194	54,864	2,361,263
Ending Fund Balances/Reserves/Net Assets			100,000	-	-	284,495	-	384,495
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 41,000	\$ 5,389,090	\$ 2,588,723	\$ 4,143,049	\$ 7,600,894	\$ 6,209,176	\$ 25,971,932

The tentative, adopted, and/or final budgets are on file in the office of the Clerk of Courts and Comptroller as a public record.

Madison County Courthouse, Room 101
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