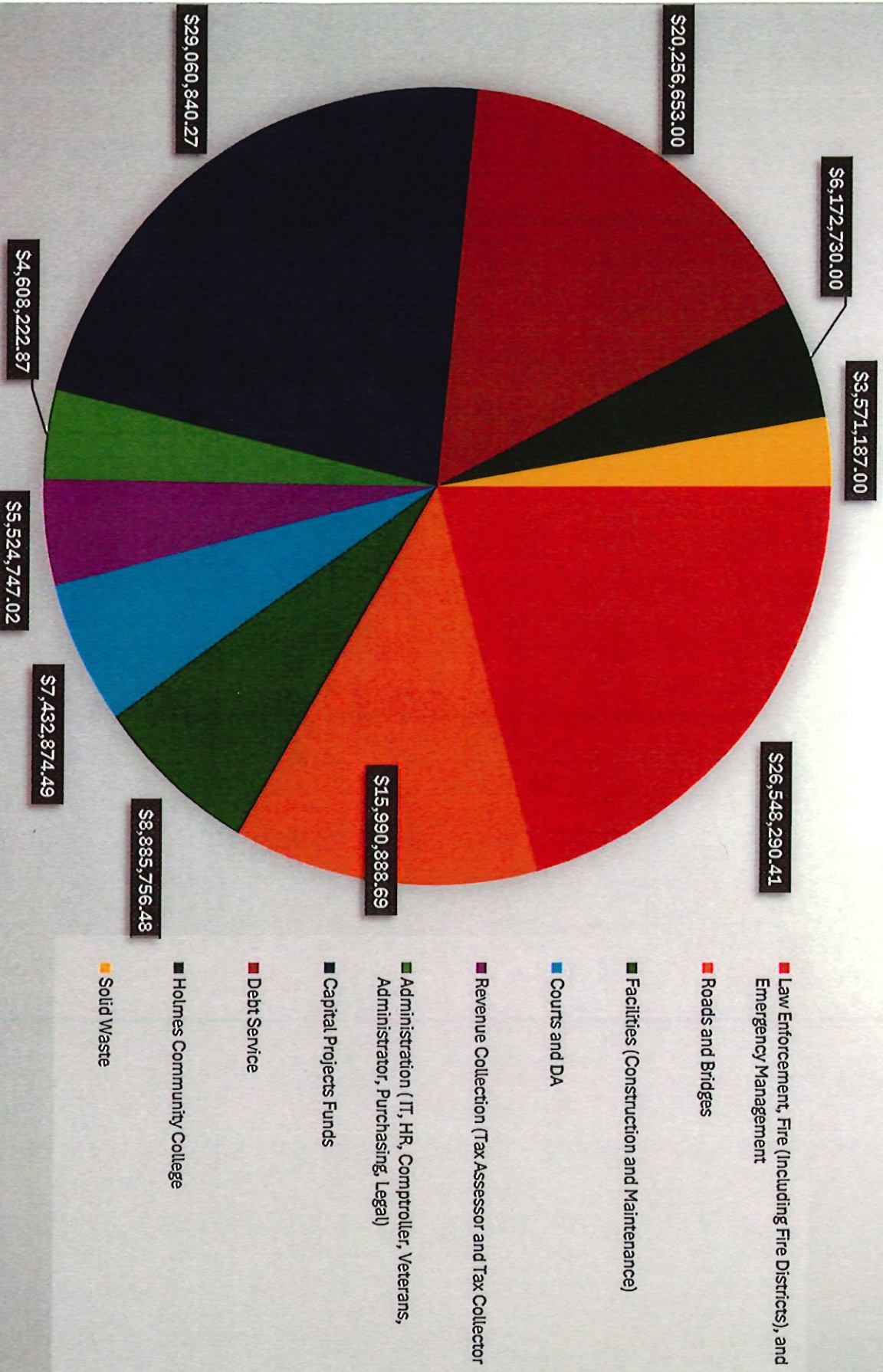


FY 2027 Major Expenses



Madison County
Combined Budget for Publication
For the Fiscal Year Ending September 30, 2027
FY 2027 Budget

	Governmental Fund Types				Proprietary Funds		
	General Revenue	Special Revenue	Debt Service	Capital Projects	Enterprise Service	Internal Priv. Purpose/Agency	Total
REVENUES							
Amount Necessary to be Raised by Tax Levy	35152361	22524695	20256653				4869744
Taxes and Ad Valorem other than Tax Levy	118000						82803453
Road and Bridge Privilege Taxes		2050000					118000
Licenses, Commissions and Other Revenue	4198425	88100					2050000
Fines and Forfeitures	750000	214000					4286525
Special Assessments							964000
Intergovernmental Revenue:							
Federal Sources	6155000	772696					6927696
State Sources	3540559	4304176	1100000				8944915
Local Sources:						179	
Charges for Services	9454576	1300000					10754576
Interest Income	1222500	314350	50000				1586850
Miscellaneous Revenue	1253400	36746					1290146
Contributions to Permanent Funds							
Other Financing Sources	22137977	10933693	19089743	40410436			92571850
Special Items	375000						375000
Extraordinary Items							
TOTAL REVENUES	84357798	42538458	40496396	40410616			4869744
BEGINNING CASH BALANCE	1005000						212673014
Total Revenue & Beginning Cash Balance	85362798	42538458	40496396	40410616			4869744
EXPENDITURES							
General Government	39397087	2001175		1250860			42649122
Public Safety	23819348	8106861					31926209
Public Works	4120000	21656168		16935929			42712098
Health and Welfare	1762933	21615					1784548
Culture and Recreation		2420150					2420150
Education							4869744
Conservation of Natural Resources	262629						262629
Economic Development and Assistance	15443	1114620					1130063
Undesignated							
Debt Service	1705601		19511886				21217488
Interfund Transactions/Other							
Other Financing Uses							
Special Items							
Extraordinary Items							
Total Expenditures	71083042	35320590	19511886	18186789			4869744
Ending Cash Balance	14279755	7217868	20984509	22223826			64705960
Total Expenditures & Ending Cash Balance	85362798	42538458	40496396	40410616			4869744

213678014