

## BUDGET SUMMARY

### Madison County Board of Commissioners Fiscal Year 2020/2021

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	1,252,829				5,819,532	7,113,361
Other Taxes			2,576,683	1,553,563	1,123,306	3,750,520	-	9,004,072
Licenses & Permits			223,000	2,150		-	-	225,150
Intergovernmental			645,929	615,260	5,932,713	1,179,953	423,075	8,796,930
Charges for Service			587,140	9,903		1,895,906	176,600	2,669,549
Miscellaneous			92,470	30,200		62,282	100	185,052
Debt Proceeds								-
Asset Disposal			-	-				-
<b>TOTAL SOURCES</b>		<b>41,000</b>	<b>5,378,051</b>	<b>2,211,076</b>	<b>7,056,019</b>	<b>6,888,661</b>	<b>6,419,307</b>	<b>27,994,114</b>
Transfers In			427,048	351,718	-	630,847	447,604	1,857,217
Fund Balances/Net Assets			-	-	-	444,051	-	444,051
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$ 41,000</b>	<b>\$ 5,805,099</b>	<b>\$ 2,562,794</b>	<b>\$ 7,056,019</b>	<b>\$ 7,963,559</b>	<b>\$ 6,866,911</b>	<b>\$ 30,295,382</b>
<b>EXPENDITURES</b>								
General Government			3,476,966	-	-	-	-	3,476,966
Court Related			225,879	-	-	-	-	225,879
Public Safety			347,506	-	-	794,835	6,621,931	7,764,272
Physical Environment			90,700	-		2,150,830	-	2,241,530
Transportation			-	2,435,446	5,932,713	-	-	8,368,159
Economic Environment			173,291	-		717,661	-	890,952
Human Service		41,000	613,740	-	-	2,016,690	-	2,671,430
Culture & Education			634,000	-	-	-	-	634,000
Debt Service			-	127,348	771,588	895,736	177,980	1,972,653
<b>TOTAL EXPENDITURES</b>		<b>41,000</b>	<b>5,562,082</b>	<b>2,562,794</b>	<b>6,704,301</b>	<b>6,575,751</b>	<b>6,799,911</b>	<b>28,245,839</b>
Transfers Out			227,904	-	351,718	1,210,595	67,000	1,857,217
Ending Fund Balances/Reserves/Net Assets			15,113	-	-	177,212	-	192,326
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>\$ 41,000</b>	<b>\$ 5,805,099</b>	<b>\$ 2,562,794</b>	<b>\$ 7,056,019</b>	<b>\$ 7,963,559</b>	<b>\$ 6,866,911</b>	<b>\$ 30,295,382</b>

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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