

## BUDGET SUMMARY

### Madison County Board of Commissioners Fiscal Year 2019/2020

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	872,330				5,743,470	6,656,800
Other Taxes			2,630,056	1,581,400	1,151,999	3,893,978	-	9,257,433
Licenses & Permits			187,800	2,575		-	-	190,375
Intergovernmental			627,809	669,530	3,041,533	1,404,175	423,175	6,166,222
Charges for Service			591,991	9,370		2,023,500	182,600	2,807,461
Miscellaneous			102,260	50,200		50,065	250	202,775
Debt Proceeds								-
Asset Disposal								-
<b>TOTAL SOURCES</b>		<b>41,000</b>	<b>5,012,246</b>	<b>2,313,075</b>	<b>4,193,532</b>	<b>7,371,718</b>	<b>6,349,495</b>	<b>25,281,066</b>
Transfers In			423,402	351,718	-	809,445	447,405	2,031,970
Fund Balances/Net Assets			325,173	9,845	-	97,011	10,000	442,029
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$ 41,000</b>	<b>\$ 5,760,820</b>	<b>\$ 2,674,638</b>	<b>\$ 4,193,532</b>	<b>\$ 8,278,174</b>	<b>\$ 6,806,900</b>	<b>\$ 27,755,065</b>
<b>EXPENDITURES</b>								
General Government			3,368,321	-	-	-	-	3,368,321
Court Related			227,355	-	-	-	-	227,355
Public Safety			324,500	-	-	820,771	6,551,920	7,697,191
Physical Environment			115,200	-	-	2,103,205	-	2,218,405
Transportation			-	2,385,389	3,041,533	-	-	5,426,922
Economic Environment			191,544	-	-	753,161	-	944,705
Human Service		41,000	609,533	-	-	2,118,301	-	2,768,834
Culture & Education			600,110	-	-	-	-	600,110
Debt Service			-	139,249	800,281	978,298	177,980	2,095,809
<b>TOTAL EXPENDITURES</b>		<b>41,000</b>	<b>5,436,563</b>	<b>2,524,638</b>	<b>3,841,814</b>	<b>6,773,736</b>	<b>6,729,900</b>	<b>25,347,651</b>
Transfers Out			224,257	150,000	351,718	1,228,994	77,000	2,031,970
Ending Fund Balances/Reserves/Net Assets			100,000	-	-	275,444	-	375,444
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>\$ 41,000</b>	<b>\$ 5,760,820</b>	<b>\$ 2,674,638</b>	<b>\$ 4,193,532</b>	<b>\$ 8,278,174</b>	<b>\$ 6,806,900</b>	<b>\$ 27,755,065</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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