

BUDGET SUMMARY

Madison County Board of Commissioners Fiscal Year 2021/2022

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	1,512,171				6,043,116	7,596,287
Other Taxes			2,760,153	1,562,578	1,221,116	3,876,950	-	9,420,797
Licenses & Permits			254,000	2,200		-	-	256,200
Intergovernmental			524,734	695,065	4,950,634	1,228,795	445,473	7,844,701
Charges for Service			587,930	9,147		2,100,450	154,400	2,851,927
Miscellaneous			23,935	5,400		50,813	75	80,223
Debt Proceeds					-			-
Asset Disposal			-	-				-
TOTAL SOURCES		41,000	5,662,922	2,274,390	6,171,750	7,257,008	6,643,064	28,050,135
Transfers In			329,281	351,718	-	659,094	762,500	2,102,593
Fund Balances/Net Assets			300,000	-	-	485,157	-	785,157
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 41,000	\$ 6,292,203	\$ 2,626,108	\$ 6,171,750	\$ 8,401,259	\$ 7,405,564	\$ 30,937,885
EXPENDITURES								
General Government			3,773,007	-	-	-	-	3,773,007
Court Related			225,857	-	-	-	-	225,857
Public Safety			359,825	-	-	725,271	7,202,584	8,287,681
Physical Environment			113,500	-		2,070,599	-	2,184,099
Transportation			-	2,466,809	4,950,634	-	-	7,417,443
Economic Environment			183,716	-		747,110	-	930,826
Human Service		41,000	553,970	-	-	2,169,100	-	2,764,069
Culture & Education			594,216	-	-	-	-	594,216
Debt Service			-	109,300	869,398	916,794	147,980	2,043,472
TOTAL EXPENDITURES		41,000	5,804,090	2,576,108	5,820,032	6,628,874	7,350,564	28,220,669
Transfers Out			388,113	50,000	351,718	1,447,637	55,000	2,292,468
Ending Fund Balances/Reserves/Net Assets			100,000	-	-	324,748	-	424,748
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 41,000	\$ 6,292,203	\$ 2,626,108	\$ 6,171,750	\$ 8,401,259	\$ 7,405,564	\$ 30,937,885

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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