

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2020
 Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	25126122	14296303	12445891					51868318
Taxes and Ad Valorem other than Tax Levy	267890							267890
Road and Bridge Privilege Taxes		1574247						1574247
Licenses, Commissions and Other Revenue	4052480	84410	802					4137693
Fines and Forfeitures	719140	72377						791517
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	143631	766863		42157				952652
State Sources	2582826	2130902	762865	73562				5550157
Local Sources:								
Charges for Services	8577497	1303742						9881240
Interest Income	1294079	405622	365054	563183				2627941
Miscellaneous Revenue	1860877	212743		18492				2092113
Contributions to Permanent Funds	165109							165109
Other Financing Sources	1223558	1372683	865263	18182513				21644017
Special Items	316734			168000				484734
Extraordinary Items								
TOTAL REVENUES	46329948	22219896	14439877	19047909				102037632
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	46329948	22219896	14439877	19047909				102037632
EXPENDITURES								
General Government	24684549	1255177		1541967				27481694
Public Safety	14805996	4981128						19787124
Public Works	615663	12374963		9225348				22215974
Health and Welfare	1022398							1022398
Culture and Recreation		1814079		274818				2088898
Education								
Conservation of Natural Resources	244728							244728
Economic Development and Assistance	11279	1089489						1100768
Undesignated								
Debt Service	2534367		15068242					17602610
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	43918983	21514838	15068242	11042134				91544198
Ending Cash Balance	2410965	705058	-628364	8005775				10493433
Total Expenditures & Ending Cash Balance	46329948	22219896	14439877	19047909				102037632

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	267,890.17
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	2,929,816.45
230-238 Fines and Forfeitures	719,140.52
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	143,631.68
261-299 State Sources	1,918,050.95
300-319 Local Sources	
320-329 Charges for Services	4,355,360.93
330 Interest Income	852,509.53
331-378 Miscellaneous Revenue	867,860.48
379 Contributions to Permanent Funds	165,109.50
Total Budgeted Revenue	12,219,370.21
380-389 Other Financing Sources	901,558.06
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	13,120,928.27
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	23,486,069.46
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	36,606,997.73
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	5781802.81	487514.75	917545.97	30040.32	716814.00		3629887.77
101 CHANCERY CLERK	198018.53	129109.39	48168.09	15437.71			5303.34
102 CIRCUIT CLERK	272795.87	210729.21	37113.74	24080.09			872.83
103 TAX ASSESSOR	2133491.62	1961579.33	121979.16	19176.73			30756.40
104 TAX COLLECTOR	1263779.89	1018291.52	234155.08	11333.29			
120 COUNTY ADMINISTRATOR	264704.52	255540.16	3693.53	5470.83			
121 COMPTROLLER	470838.22	376063.54	93442.80	1331.88			
122 HUMAN RESOURCES	213229.13	208850.80	3234.64				1143.69
151 BUILDINGS AND GROUNDS	1667186.46	368242.31	1224789.77	72825.33			1329.05
152 INFORMATION TECHNOLOGY	659941.38	380189.50	187458.92	21576.13			70716.83
154 VETERANS SERVICES	92985.44	92309.04	676.40				
160 CHANCERY COURT	580015.38	558977.25	9836.77	4327.28			6874.08
161 CIRCUIT COURT	626708.55	536434.71	88705.35	1189.15			379.34
162 COUNTY COURT	825076.29	813821.80	6435.39	1527.02			3292.08
163 YOUTH SERVICES	488983.41	326025.82	160624.08	2333.51			
165 MENTAL HEALTH COURT	221841.98	9327.98	212514.00				
166 JUSTICE COURT	1132991.03	1085646.83	26753.21	18880.99			1710.00
167 CORONER	293342.21	246741.17	41832.44	4768.60			
168 DISTRICT ATTORNEY	867994.23	789767.51	43266.14	8983.30	22640.28		3337.00
169 COUNTY ATTORNEY	217760.20	214656.01	805.79	1695.02			603.38
180 ELECTIONS	582793.90	135130.46	365274.00	80275.76			2113.68
191 EMPLOYMENT SECURITY COMMISSION							
Total- General Government	18856281.05	10204949.09	3828305.27	325252.94	739454.28		3758319.47
200 SHERIFF ADMINISTRATION	7839013.03	5594994.87	1085809.86	331319.66			826888.64
220 DETENTION CENTER/JAIL	5803016.21	3962537.32	1612362.33	174306.25			53810.31
221 PAROLE & PROBATION							
240 AMBULANCE SERVICE	11300.00				11300.00		
261 NATIONAL GUARD							
262 CONSTABLES	458297.75	451876.13	5139.48	1282.14			
265 EMERGENCY MANAGEMENT	620406.54	423983.76	59236.02	42068.22			95118.54
Total- Public Safety	14732033.53	10433392.08	2762547.69	548976.27	11300.00		975817.49
400 PUBLIC HEALTH	184061.00	1621.00			182440.00		
412 MOSQUITO CONTROL	51576.83	20828.75	10355.83	20392.25			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
450 WELFARE ADMINISTRATION	201364.96	174722.05	22519.50	4123.41			
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		

Madison County
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
455 COMMODITY DISTRIBUTION							
457 RED CROSS	5000.00				5000.00		
459 CITIZENS' SERVICES	454500.00				454500.00		
Total- Health and Welfare	1022398.79	197171.80	32875.33	24515.66	767836.00		
530 PARKS							
Total- Culture and Recreation							
630 SOIL/WATER CONSERV 19-9-113	148887.00	8292.00			140595.00		
631 COUNTY EXTENSION SERVICE	92990.42		1403.47	853.67	90733.28		
640 WILDLIFE DEPARTMENT WARDENS	2851.10			2851.10			
Total- Conservation of Natural Resource	244728.52	8292.00	1403.47	3704.77	231328.28		
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1678367.99				1236101.54	442266.45	
Total- Debt Service	1678367.99				1236101.54	442266.45	
Total Estimated Expenditures	36545088.88	20843804.97	6625131.76	902449.64	2997299.10	442266.45	4734136.96
Ending Cash Balances	61908.85						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	36606997.73						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 002 REAPPRAISAL TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	99.58
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	375,147.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	375,246.81
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	375,246.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,640,052.89
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,015,299.70
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	81457.35				81457.35		
Total- General Government	81457.35				81457.35		
300 ROAD							
Total- Public Works							
Total Estimated Expenditures	81457.35				81457.35		
Ending Cash Balances	1933842.35						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2015299.70						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 003 PARKWAY SOUTH

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,552.75
331-378 Miscellaneous Revenue 992,928.67
379 Contributions to Permanent Funds

Total Budgeted Revenue 996,481.42
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 996,481.42
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 996,481.42
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	856000.00				856000.00		
Total- Debt Service	856000.00				856000.00		
Total Estimated Expenditures	856000.00				856000.00		
Ending Cash Balances	140481.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	996481.42						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 004 LANDFILL HOST FEES

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	16,015.95
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		16,015.95
380-389	Other Financing Sources	
390-394	Special Items	316,734.42
395-399	Extraordinary Items	
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		332,750.37
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		332,750.37
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E X P E N D I T U R E S
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Fund 004 LANDFILL HOST FEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	332750.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	332750.37						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 012 PLANNING & ZONING FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 1,122,564.39
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 23,091.21
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,145,655.60
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,145,655.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,145,655.60
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	1010345.65	401501.70	259601.47	5699.73			343542.75
Total- General Government	1010345.65	401501.70	259601.47	5699.73			343542.75
Total Estimated Expenditures	1010345.65	401501.70	259601.47	5699.73			343542.75
Ending Cash Balances	135309.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1145655.60						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 013 CASH RESERVE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 606,836.86
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 15,463.72
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 622,300.58
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 622,300.58
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 622,300.58
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	615663.00:						615663.00:
Total- Public Works	615663.00:						615663.00:
Total Estimated Expenditures	615663.00:						615663.00:
Ending Cash Balances	6637.58:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	622300.58:						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 014 EMSOF GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 57,939.00
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,259.57
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 60,198.57
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 60,198.57
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 60,198.57
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	73962.61			12.00			73950.61
Total- Public Safety	73962.61			12.00			73950.61
Total Estimated Expenditures	73962.61			12.00			73950.61
Ending Cash Balances	-13764.04						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	60198.57						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 015 SELF INSURANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services 4,222,137.05
330 Interest Income 6,039.48
331-378 Miscellaneous Revenue 88.29
379 Contributions to Permanent Funds

Total Budgeted Revenue 4,228,264.82
380-389 Other Financing Sources 322,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 4,550,264.82
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 4,550,264.82
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	4736465.85	4736465.85					
Total- General Government	4736465.85	4736465.85					
Total Estimated Expenditures	4736465.85	4736465.85					
Ending Cash Balances	-186201.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4550264.82						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 025 MS ELECTION SUPPORT FUNDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 48,126.12
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,174.54
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 50,300.66
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 50,300.66
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 50,300.66
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	146832.38:						146832.38:
Total- General Government	146832.38:						146832.38:
Total Estimated Expenditures	146832.38:						146832.38:
Ending Cash Balances	-96531.72:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50300.66:						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 026 HOME PROJECT GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources 325,225.00
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 325,225.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 325,225.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 325,225.00
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 026 HOME PROJECT GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
677 HOME ECONOMIC DEVELOPMENT	325225.00				325225.00		
Total- Economic Development and Assista	325225.00				325225.00		
Total Estimated Expenditures	325225.00				325225.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	325225.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 030 CANTEEN FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 17,902.49
331-378 Miscellaneous Revenue 92,429.75
379 Contributions to Permanent Funds

Total Budgeted Revenue 110,332.24
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 110,332.24
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 110,332.24
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EXPENDITURES
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Fund 030 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	102094.12			102094.12			
Total- Public Safety	102094.12			102094.12			
Total Estimated Expenditures	102094.12			102094.12			
Ending Cash Balances	8238.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110332.24						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 031 JAIL PHONE CARDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,462.94
331-378 Miscellaneous Revenue 44,189.69
379 Contributions to Permanent Funds

Total Budgeted Revenue 46,652.63
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 46,652.63
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 46,652.63
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	65660.00:						65660.00:
220 DETENTION CENTER/JAIL	35708.80:			35708.80:			
Total- Public Safety	101368.80:			35708.80:			65660.00:
Total Estimated Expenditures	101368.80:			35708.80:			65660.00:
Ending Cash Balances	-54716.17:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	46652.63:						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 032 DUI OVERTIME GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 095 LIBRARY FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 106.58
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 11,052.90
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 11,159.48
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 11,159.48
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,757,162.03

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,768,321.51
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1814079.26				1814079.26		
Total- Culture and Recreation	1814079.26				1814079.26		
Total Estimated Expenditures	1814079.26				1814079.26		
Ending Cash Balances	-45757.75						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1768321.51						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 096 MAPPING & REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 5.97
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,749.85
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,755.82
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,755.82
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 98,554.45

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 101,310.27
=====

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	99425.88				4739.04		94686.84
Total- General Government	99425.88				4739.04		94686.84
Total Estimated Expenditures	99425.88				4739.04		94686.84
Ending Cash Balances	1884.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101310.27						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 097 E911 COMMUNICATIONS FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services 1,301,620.09
330 Interest Income 82,678.60
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,384,298.69
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,384,298.69
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,384,298.69
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	639177.81	639177.81					
230 COMMUNICATION SVCS-911	390211.76	39162.42	219958.79	2628.00	95959.15		32503.40
Total- Public Safety	1029389.57	678340.23	219958.79	2628.00	95959.15		32503.40
Total Estimated Expenditures	1029389.57	678340.23	219958.79	2628.00	95959.15		32503.40
Ending Cash Balances	354909.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1384298.69						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 103 RECORDS MANAGEMENT COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	16,099.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,267.71
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 19,366.71
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 19,366.71
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 19,366.71
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	1700.00			1700.00			
Total- General Government	1700.00			1700.00			
Total Estimated Expenditures	1700.00			1700.00			
Ending Cash Balances	17666.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	19366.71						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	24,173.25
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,332.81
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 26,506.06
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 26,506.06
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 26,506.06
	=====

Madison County
 Final Amended Budget
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	10616.64	3020.64		7596.00			
Total- General Government	10616.64	3020.64		7596.00			
Total Estimated Expenditures	10616.64	3020.64		7596.00			
Ending Cash Balances	15889.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	26506.06						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 105 SOLID WASTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	343.61
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	26,746.50
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	60,221.25
331-378 Miscellaneous Revenue	14,697.87
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 102,009.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 102,009.23
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,197,574.60
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,299,583.83
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	2662534.86	29988.47	2632546.39				
Total- Public Works	2662534.86	29988.47	2632546.39				
Total Estimated Expenditures	2662534.86	29988.47	2632546.39				
Ending Cash Balances	-362951.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2299583.83						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 2,224.38
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,224.38
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,224.38
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,224.38
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 107 2% UNEMPLOYMENT COMP REVOLVING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2224.38						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	2224.38						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 108 TAX COLLECTOR INTERFACE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	59,258.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	12,589.54
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	71,847.54
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	71,847.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	71,847.54
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR	4599.86			4599.86			
Total- General Government	4599.86			4599.86			
Total Estimated Expenditures	4599.86			4599.86			
Ending Cash Balances	67247.68						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	71847.54						

Madison County
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R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 109 LOST RABBIT URD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	192,951.18
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	192,951.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	192,951.18
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 109 LOST RABBIT URD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	192951.18				192951.18		
Total- General Government	192951.18				192951.18		
Total Estimated Expenditures	192951.18				192951.18		
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	192951.18						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	56,278.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	400.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	9,375.41
331-378 Miscellaneous Revenue	1,850.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 67,903.41
380-389 Other Financing Sources	24,325.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 92,228.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 92,228.41
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	67130.64		2675.00	47393.91			17061.73
Total- Public Safety	67130.64		2675.00	47393.91			17061.73
Total Estimated Expenditures	67130.64		2675.00	47393.91			17061.73
Ending Cash Balances	25097.77						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	92228.41						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 114 FIRE INS REBATE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 266,018.04
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 6,227.21
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 272,245.25
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 272,245.25
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 272,245.25
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	309837.59						309837.59
Total- Public Safety	309837.59						309837.59
Total Estimated Expenditures	309837.59						309837.59
Ending Cash Balances	-37592.34						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	272245.25						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 115 1/4 MILL FIRE DISTRICT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	149.39
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,561.65
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 11,711.04
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 11,711.04
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	962,368.33
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 974,079.37
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	992303.34	162083.49	126413.74	16040.51		237765.60	450000.00
Total- Public Safety	992303.34	162083.49	126413.74	16040.51		237765.60	450000.00
Total Estimated Expenditures	992303.34	162083.49	126413.74	16040.51		237765.60	450000.00
Ending Cash Balances	-18223.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	974079.37						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 116 SOUTH MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue

380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items

Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

2,093,306.63

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

2,093,306.63
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2093306.63				2093306.63		
Total- Public Safety	2093306.63				2093306.63		
Total Estimated Expenditures	2093306.63				2093306.63		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2093306.63						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 117 VALLEY VIEW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 30,843.68

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 30,843.68
=====

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 118 KEARNEY PARK FIRE PROTECTION D

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

56,102.18

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

56,102.18
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Madison County
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R E V E N U E
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Fund 120 SOUTHWEST MADISON FIRE DIST

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- 204-209 Tax and Advalorem (other than Tax Levy)
- 210 Road and Bridge Privilege Taxes
- 211-229 Licenses, Commissions & Other Revenues
- 230-238 Fines and Forfeitures
- 239 Special Assessments
- Intergovernmental Revenue:
- 240-260 Federal Sources
- 261-299 State Sources
- 300-319 Local Sources
- 320-329 Charges for Services
- 330 Interest Income
- 331-378 Miscellaneous Revenue
- 379 Contributions to Permanent Funds

Total Budgeted Revenue
 380-389 Other Financing Sources
 390-394 Special Items
 395-399 Extraordinary Items
 Cash balance at Beginning of Year
 Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
 and Cash Balance at Beginning of Year
 Amount Necessary to be raised by Tax Levy
 Net of Homestead Exemption Reimbursement

101,761.72

Total Beginning Cash, Budgeted Revenue and
 Budgeted Other Financing Sources

101,761.72

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R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 121 CAMDEN FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

5,000.20

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

5,000.20
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	5000.20:				5000.20:		
Total- Public Safety	5000.20:				5000.20:		
Total Estimated Expenditures	5000.20:				5000.20:		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5000.20:						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 149.69
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 149.69
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 149.69
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 149.69
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	149.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	149.69						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 137 ECONOMIC DEVELOPMENT FUND	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	44.81
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,692.02
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 4,736.83
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 4,736.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	739,008.39
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 743,745.22
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	764264.92				764264.92		
Total- Economic Development and Assista	764264.92				764264.92		
Total Estimated Expenditures	764264.92				764264.92		
Ending Cash Balances	-20519.70						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	743745.22						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes 1,574,247.15
211-229 Licenses, Commissions & Other Revenues 209.75
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources 31,780.20
261-299 State Sources 1,182,999.80
300-319 Local Sources
320-329 Charges for Services 2,121.99
330 Interest Income 116,438.40
331-378 Miscellaneous Revenue 33,001.38
379 Contributions to Permanent Funds

Total Budgeted Revenue 2,940,798.67
380-389 Other Financing Sources 1,155,407.12
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 4,096,205.79
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 4,165,132.49

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 8,261,338.28
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	6267019.81	2757589.35	567011.86	1112976.72	138646.44	242795.57	1447999.87
301 ENGINEERING	788741.14	618852.59	148588.06	20871.59			428.90
Total- Public Works	7055760.95	3376441.94	715599.92	1133848.31	138646.44	242795.57	1448428.77
Total Estimated Expenditures	7055760.95	3376441.94	715599.92	1133848.31	138646.44	242795.57	1448428.77
Ending Cash Balances	1205577.33						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	8261338.28						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 160 BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 119.53
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 48,773.74
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 48,893.27
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 48,893.27
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,970,649.47

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,019,542.74
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1483531.82	430031.23	673277.26	178390.16	95285.07		106548.10
301 ENGINEERING	314683.26		245350.85	23282.41			46050.00
Total- Public Works	1798215.08	430031.23	918628.11	201672.57	95285.07		152598.10
Total Estimated Expenditures	1798215.08	430031.23	918628.11	201672.57	95285.07		152598.10
Ending Cash Balances	221327.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2019542.74						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 170 STATE AID ROAD FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 95,768.45
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 95,768.45
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 95,768.45
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 95,768.45
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	197425.04		185550.04				11875.00
Total- Public Works	197425.04		185550.04				11875.00
Total Estimated Expenditures	197425.04		185550.04				11875.00
Ending Cash Balances	-101656.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	95768.45						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 180 PERSIMMON BURNT CORN WMD

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,363.81
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,363.81
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,363.81
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 26,849.70

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 30,213.51
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	69906.88	1255.68			68651.20		
Total- Public Works	69906.88	1255.68			68651.20		
Total Estimated Expenditures	69906.88	1255.68			68651.20		
Ending Cash Balances	-39693.37						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30213.51						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 190 JUVENILE DRUG COURT	

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	110,541.34
261-299 State Sources	140,258.86
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	250,800.20
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	250,800.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	250,800.20
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	118118.49	93773.80	2956.98	387.79			20999.92
172 JDC JAG GRANT	138257.51	138077.51	180.00				
192 OFFICE COMPLEX							
Total- General Government	256376.00	231851.31	3136.98	387.79			20999.92
Total Estimated Expenditures	256376.00	231851.31	3136.98	387.79			20999.92
Ending Cash Balances	-5575.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	250800.20						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 191 AOC-ADULT DRUG COURT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	234,992.48	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	5,374.05	
331-378 Miscellaneous Revenue	26,575.00	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		266,941.53
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		266,941.53
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		266,941.53
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	235868.06	149619.48	80426.80	5821.78			
Total- General Government	235868.06	149619.48	80426.80	5821.78			
Total Estimated Expenditures	235868.06	149619.48	80426.80	5821.78			
Ending Cash Balances	31073.47						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	266941.53						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 193 CIRCUIT COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES							
Total- General Government							

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 194 SAMHSA GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	299,316.76
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 299,316.76
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 299,316.76
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 299,316.76
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	306807.23	169839.56	130555.59	4021.40			2390.68
Total- General Government	306807.23	169839.56	130555.59	4021.40			2390.68
Total Estimated Expenditures	306807.23	169839.56	130555.59	4021.40			2390.68
Ending Cash Balances	-7490.47						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	299316.76						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 226 GENERAL COUNTY I & S FUND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues 802.13
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 362,234.70
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 363,036.83
380-389 Other Financing Sources 762,865.92
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,125,902.75
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 12,445,891.80

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 13,571,794.55
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	14215618.82				644141.70	13571477.12	
Total- Debt Service	14215618.82				644141.70	13571477.12	
Total Estimated Expenditures	14215618.82				644141.70	13571477.12	
Ending Cash Balances	-643824.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13571794.55						

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 228 GALLERIA PARKWAY TIF BONDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,820.17
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,820.17
380-389 Other Financing Sources	102,397.13
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 105,217.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 105,217.30
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	89757.89						89757.89
Total- Debt Service	89757.89						89757.89
Total Estimated Expenditures	89757.89						89757.89
Ending Cash Balances	15459.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	105217.30						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources 762,865.92
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 762,865.92
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 762,865.92
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 762,865.92
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	762865.92						762865.92
Total- Debt Service	762865.92						762865.92
Total Estimated Expenditures	762865.92						762865.92
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	762865.92						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 303 HISTORIC COURTHOUSE REPAIR

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 2,200.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,200.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,200.00
=====

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 303 HISTORIC COURTHOUSE REPAIR

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	2200.00						2200.00
Total- General Government	2200.00						2200.00
Total Estimated Expenditures	2200.00						2200.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2200.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 305 FY 2020 DRAINAGE PROJECTS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 13,393.83
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 13,393.83
380-389 Other Financing Sources 2,290,663.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 2,304,056.83
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 2,304,056.83
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	16049.05						16049.05
Total- Public Works	16049.05						16049.05
Total Estimated Expenditures	16049.05						16049.05
Ending Cash Balances	2288007.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2304056.83						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 306 FY 2020 ROAD PROJECTS II

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 170,595.46
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 170,595.46
380-389 Other Financing Sources 5,700,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 5,870,595.46
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 5,870,595.46
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 306 FY 2020 ROAD PROJECTS II

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	4627771.95					90250.00	4537521.95
Total- Public Works	4627771.95					90250.00	4537521.95
Total Estimated Expenditures	4627771.95					90250.00	4537521.95
Ending Cash Balances	1242823.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5870595.46						

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 307 AULENBROCK DRIVE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,132.68
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,132.68
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 2,132.68
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,132.68
	=====

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 311 SWEETBRIAR PLANTATION

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 3,120.78
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,120.78
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,120.78
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,120.78
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 311 SWEETBRIAR PLANTATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	3120.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	3120.78						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 316 \$6M MDOT PROJECT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources 42,157.88
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 42,157.88
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 42,157.88
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 42,157.88
=====

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 316 \$6M MDOT PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	42157.88				42157.88		
301 ENGINEERING							
Total- Public Works	42157.88				42157.88		
Total Estimated Expenditures	42157.88				42157.88		
Ending Cash Balances							
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	42157.88						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 318 TIMBER RIDGE

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 68.35
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 68.35
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 68.35
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 68.35
=====

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 318 TIMBER RIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	72709.85						72709.85
Total- Public Works	72709.85						72709.85
Total Estimated Expenditures	72709.85						72709.85
Ending Cash Balances	-72641.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	68.35						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 319 2017 \$8M ROAD BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	38824.01					38824.01	
Total- Public Works	38824.01					38824.01	
Total Estimated Expenditures	38824.01					38824.01	
Ending Cash Balances	-38824.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance							

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 320 \$3.3M BOND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 1,100.00
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 1,100.00
380-389 Other Financing Sources 229,661.19
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 230,761.19
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 230,761.19
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 320 \$3.3M BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1932045.57						1932045.57
Total- Public Works	1932045.57						1932045.57
530 PARKS	274818.83						274818.83
Total- Culture and Recreation	274818.83						274818.83
Total Estimated Expenditures	2206864.40						2206864.40
Ending Cash Balances	-1976103.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	230761.19						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 321 SULPHUR SPRINGS NH GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 10,808.91
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 399.15
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 11,208.06
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 11,208.06
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 11,208.06
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS							
Total- Culture and Recreation							
Total Estimated Expenditures							
Ending Cash Balances	11208.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11208.06						

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 322 2019 CAPITAL PROJECTS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 323 \$5.7M SHORT TERM

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 995.69
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 995.69
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 995.69
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 995.69
=====

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 323 \$5.7M SHORT TERM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	621605.21					48064.52	573540.69
Total- Public Works	621605.21					48064.52	573540.69
Total Estimated Expenditures	621605.21					48064.52	573540.69
Ending Cash Balances	-620609.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	995.69						

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

R E V E N U E
 For Fiscal Year Ending September 30, 2020

Fund 324 REUNION PARKWAY/STATE FUNDS

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	68,996.81
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 68,996.81
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 68,996.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 68,996.81
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	791163.02						791163.02
Total- Public Works	791163.02						791163.02
Total Estimated Expenditures	791163.02						791163.02
Ending Cash Balances	-722166.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	68996.81						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 325 MDA DIP FASTENAL GRANT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 62,753.60
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 62,753.60
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 62,753.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 62,753.60
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 325 MDA DIP FASTENAL GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
301 ENGINEERING	29125.00						29125.00
Total- Public Works	29125.00						29125.00
Total Estimated Expenditures	29125.00						29125.00
Ending Cash Balances	33628.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	62753.60						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 328 FY 2020 BOND

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 287,973.96
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 287,973.96
380-389 Other Financing Sources 8,275,679.55
390-394 Special Items 168,000.00
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 8,731,653.51
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 8,731,653.51
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 328 FY 2020 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							
300 ROAD	1018587.53					171000.00	847587.53
Total- Public Works	1018587.53					171000.00	847587.53
Total Estimated Expenditures	1018587.53					171000.00	847587.53
Ending Cash Balances	7713065.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8731653.51						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 330 SULPHUR SPRINGS CONSTRUCTION

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 14,407.23
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 14,407.23
380-389 Other Financing Sources 1,649,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,663,407.23
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,663,407.23
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 330 SULPHUR SPRINGS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	1539767.17						1539767.17
Total- General Government	1539767.17						1539767.17
Total Estimated Expenditures	1539767.17						1539767.17
Ending Cash Balances	123640.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1663407.23						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 331 DPS CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							

Madison County
 Final Amended Budget
 Fiscal Year Ending 09/30/2020

EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 332 DHS RENOVATIONS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 333 ERBRF-SHARON RD BRIDGE PROJECT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources 135,591.90
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 9.77
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 135,601.67
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 135,601.67
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 135,601.67
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EXPENDITURES
 For Fiscal Year Ending September 30, 2020

Fund 333 ERBRF-SHARON RD BRIDGE PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	591120.27						591120.27
Total- Public Works	591120.27						591120.27
Total Estimated Expenditures	591120.27						591120.27
Ending Cash Balances	-455518.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	135601.67						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 334 SHORES

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 18,492.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 18,492.00
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 18,492.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 18,492.00
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 334 SHORES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	18492.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18492.00						

R E V E N U E
For Fiscal Year Ending September 30, 2020

Fund 335 CATLETT ROAD IMPROVEMENTS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
 240-260 Federal Sources
 261-299 State Sources
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources 35,309.61
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 35,309.61
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 35,309.61
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2020

Fund 335 CATLETT ROAD IMPROVEMENTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	35309.61						35309.61
Total- Public Works	35309.61						35309.61
Total Estimated Expenditures	35309.61						35309.61
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35309.61						

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 599
Report Option	Revenue and Expenditures