

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2020  
 ADOPTED BUDGET FOR FY 2020  
 Governmental Fund Types

	Governmental Fund Types				Proprietary Funds				
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Priv. Purpose/ Agency	Total
<b>REVENUES</b>									
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	1423523	2618101	1509087	21612857					27163569
Special Items	316734			168000					484734
Extraordinary Items									
<b>TOTAL REVENUES</b>	<b>46529913</b>	<b>23465314</b>	<b>15083702</b>	<b>22478254</b>					<b>107557184</b>
<b>BEGINNING CASH BALANCE</b>									
Total Revenue & Beginning Cash Balance	46529913	23465314	15083702	22478254					107557184
<b>EXPENDITURES</b>									
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									
<b>Total Expenditures</b>	<b>43918983</b>	<b>21514838</b>	<b>15068242</b>	<b>11042134</b>					<b>91544198</b>
Ending Cash Balance	2610930	1950476	15459	11436119					16012985
Total Expenditures & Ending Cash Balance	46529913	23465314	15083702	22478254					107557184