

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2021
 Madison County
 Final Amended Budget
 Fiscal Year Ended 09/30/2021

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	23343027	15135452	14156004					52634484
Taxes and Ad Valorem other than Tax Levy	167964							167964
Road and Bridge Privilege Taxes		1623322						1623322
Licenses, Commissions and Other Revenue	3319795	85741	1593					3407130
Fines and Forfeitures	772707	132783						905491
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	863657	504692		10321045				11689394
State Sources	2562424	2378805	772784	8961459				14675473
Local Sources:								
Charges for Services	9219744	1406622						10626367
Interest Income	239615	68266	33016	136482				477380
Miscellaneous Revenue	2032829	661965		31166				2725961
Contributions to Permanent Funds	6023							6023
Other Financing Sources	4286998	3165113	1035620	19963054				28450787
Special Items	318005							318005
Extraordinary Items								
TOTAL REVENUES	47132794	25162766	15999018	39413207				127707787
BEGINNING CASH BALANCE	28860851	10485885	6733272	30862775				76942785
Total Revenue & Beginning Cash Balance	75993645	35648651	22732291	70275983				204650572
EXPENDITURES								
General Government	25085420	988477		414625				26488524
Public Safety	15339931	7015594						22355526
Public Works		11447996		8428300				19876296
Health and Welfare	1115692							1115692
Culture and Recreation		1778187		165583				1943770
Education								
Conservation of Natural Resources	226906							226906
Economic Development and Assistance	11279	844791		13646981				14503051
Undesignated	295652							295652
Debt Service	1839407		14546346					16385753
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	43914290	22075047	14546346	22655491				103191175
Ending Cash Balance	32079355	13573604	8185944	47620491				101459397
Total Expenditures & Ending Cash Balance	75993645	35648651	22732291	70275983				204650572

R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	167,964.20	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,382,603.69	
230-238 Fines and Forfeitures	772,707.62	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	863,627.87	
261-299 State Sources	1,886,494.11	
300-319 Local Sources		
320-329 Charges for Services	3,717,027.60	
330 Interest Income	135,986.02	
331-378 Miscellaneous Revenue	1,197,491.73	
379 Contributions to Permanent Funds	6,023.00	
Total Budgeted Revenue		11,129,925.84
380-389 Other Financing Sources		3,597,855.37
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		11,955,289.98
Investment balance at Beginning of Year		1,005,000.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		27,688,071.19
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		21,656,326.40
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		49,344,397.59
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	4851067.29	476632.58	1166990.48	19410.72	549049.07		2638984.44
101 CHANCERY CLERK	199073.88	118428.37	66452.25	14193.26			
102 CIRCUIT CLERK	280455.49	228674.14	16749.23	34021.32			1010.80
103 TAX ASSESSOR	2129276.24	1979155.68	131997.72	15829.59			2293.25
104 TAX COLLECTOR	1178176.64	1025543.41	127735.43	20927.89			3969.91
120 COUNTY ADMINISTRATOR	255457.23	252248.51	3099.72	109.00			
121 COMPTROLLER	482664.59	426133.26	53096.37	2322.15			1112.81
122 HUMAN RESOURCES	207310.21	205811.95	1498.26				
151 BUILDINGS AND GROUNDS	1972923.94	470996.59	1316916.24	111579.21			73431.90
152 INFORMATION TECHNOLOGY	602999.39	376508.73	164928.84	28246.08			33315.74
154 VETERANS SERVICES	93154.05	91744.85	1301.20	108.00			
160 CHANCERY COURT	635221.61	612138.19	11060.47	6774.95			5248.00
161 CIRCUIT COURT	707607.73	594503.98	109321.49	2888.31			893.95
162 COUNTY COURT	836056.66	828753.11	5486.32	1817.23			
163 YOUTH SERVICES	505675.27	326902.13	168419.23	1724.07			8629.84
165 MENTAL HEALTH COURT	212833.66	3959.66	208874.00				
166 JUSTICE COURT	1123262.11	1076438.83	27069.52	18683.77			1069.99
167 CORONER	303376.94	267765.62	33816.48	1794.84			
168 DISTRICT ATTORNEY	880768.69	805939.74	41382.87	5137.30	27503.78		805.00
169 COUNTY ATTORNEY	215782.10	214245.04	645.44	891.62			
180 ELECTIONS	769153.39	162165.78	322294.45	63006.66			221686.50
Total- General Government	18442297.11	10544690.15	3979136.01	349465.97	576552.85		2992452.13
200 SHERIFF ADMINISTRATION	7688578.04	5959797.04	1145179.26	395489.69			188112.05
220 DETENTION CENTER/JAIL	6394558.59	4369786.95	1802512.69	173621.06			48637.89
240 AMBULANCE SERVICE							
251 FIRE DISTRICT							
261 NATIONAL GUARD							
262 CONSTABLES	400049.84	397098.55	2072.36	878.93			
265 EMERGENCY MANAGEMENT	797086.21	438103.27	59801.04	56394.61			242787.29
Total- Public Safety	15280272.68	11164785.81	3009565.35	626384.29			479537.23
301 ENGINEERING							
Total- Public Works							
400 PUBLIC HEALTH	184007.00	1567.00			182440.00		
412 MOSQUITO CONTROL	52008.16	22870.93	8244.53	20892.70			
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
450 WELFARE ADMINISTRATION	188281.61:	173117.01:	9945.00:	4917.95:	:	:	301.65:
451 FAMILY & CHILDREN SERVICES	7000.00:	:	:	:	7000.00:	:	:
452 COUNCIL ON AGING - CMPDD	8896.00:	:	:	:	8896.00:	:	:
457 RED CROSS	11000.00:	:	:	:	11000.00:	:	:
459 CITIZENS' SERVICES	554500.00:	:	:	:	554500.00:	:	:
Total- Health and Welfare	1115692.77:	197554.94:	18189.53:	25810.65:	873836.00:	:	301.65:
630 SOIL/WATER CONSERV 19-9-113	149796.10:	9201.10:	:	:	140595.00:	:	:
631 COUNTY EXTENSION SERVICE	77110.02:	:	1126.20:	470.95:	75512.87:	:	:
Total- Conservation of Natural Resource	226906.12:	9201.10:	1126.20:	470.95:	216107.87:	:	:
665 PLANNING & DEVELOPMENT	11279.00:	:	:	:	11279.00:	:	:
Total- Economic Development and Assista	11279.00:	:	:	:	11279.00:	:	:
713 OLD COURTHOUSE RENOVATION	295652.85:	:	1150.00:	:	:	:	294502.85:
Total- Undesignated	295652.85:	:	1150.00:	:	:	:	294502.85:
800 DEBT SERVICE	1012007.08:	:	:	:	568207.61:	443799.47:	:
Total- Debt Service	1012007.08:	:	:	:	568207.61:	443799.47:	:
Total Estimated Expenditures	36384107.61:	21916232.00:	7009167.09:	1002131.86:	2245983.33:	443799.47:	3766793.86:
Ending Cash Balances	12960289.98:	:	:	:	:	:	:
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	49344397.59:	:	:	:	:	:	:

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 197.91
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 87,977.71
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 88,175.62
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 12,630,759.90
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 12,718,935.52
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,686,701.08

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 14,405,636.60
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	36977.32				36977.32		
Total- General Government	36977.32				36977.32		
Total Estimated Expenditures	36977.32				36977.32		
Ending Cash Balances	14368659.28						
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14405636.60						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 1,920.95
331-378 Miscellaneous Revenue 835,337.40
379 Contributions to Permanent Funds

Total Budgeted Revenue 837,258.35
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 150,339.77
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 987,598.12
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 987,598.12
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	827400.00				827400.00		
Total- Debt Service	827400.00				827400.00		
Total Estimated Expenditures	827400.00				827400.00		
Ending Cash Balances	160198.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	987598.12						

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R E V E N U E
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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	5,198.05
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 5,198.05
380-389 Other Financing Sources	
390-394 Special Items	318,005.46
395-399 Extraordinary Items	
Cash balance at Beginning of Year	905,297.13
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 1,228,500.64
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,228,500.64
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	1228500.64						
Total Estimated Expenditures, Other							
Financing Uses, Special Items, Extraordinary Items and Ending Cash							
Balance	1228500.64						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	936,994.33	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	29.55	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	6,466.01	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		943,489.89
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,020,801.59
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,964,291.48
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,964,291.48
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E X P E N D I T U R E S
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Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	683237.77	414105.20	263855.09	5277.48			
Total- General Government	683237.77	414105.20	263855.09	5277.48			
Total Estimated Expenditures	683237.77	414105.20	263855.09	5277.48			
Ending Cash Balances	1281053.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1964291.48						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 617,991.33
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 832.88
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 618,824.21
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 652,023.88
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,270,848.09
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,270,848.09
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	1270848.09						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1270848.09						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 57,939.33
300-319 Local Sources
320-329 Charges for Services
330 Interest Income 490.57
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 58,429.90
380-389 Other Financing Sources 1,229.10
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 59,942.28
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 119,601.28
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 119,601.28
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	59659.00:	:	:	:	:	:	59659.00:
Total- Public Safety	59659.00:	:	:	:	:	:	59659.00:
Total Estimated Expenditures	59659.00:	:	:	:	:	:	59659.00:
Ending Cash Balances	59942.28:	:	:	:	:	:	:
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	119601.28:	:	:	:	:	:	:

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	5,502,717.12
330 Interest Income	743.36
331-378 Miscellaneous Revenue	.40
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,503,460.88
380-389 Other Financing Sources	687,914.50
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	481,396.80
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	6,672,772.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6,672,772.18
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E X P E N D I T U R E S
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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	5922908.36	5922908.36					
Total- General Government	5922908.36	5922908.36					
Total Estimated Expenditures	5922908.36	5922908.36					
Ending Cash Balances	749863.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6672772.18						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	53,561.83	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	20.50	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		53,582.33
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		53,582.33
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		107,164.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		107,164.66
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 025 MS ELECTION SUPPORT FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	107164.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107164.66						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 96,775.00
 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 96,775.00
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 96,775.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 96,775.00
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E X P E N D I T U R E S
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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	96775.00				96775.00		
Total- Economic Development and Assista	96775.00				96775.00		
Total Estimated Expenditures	96775.00				96775.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	96775.00						

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R E V E N U E
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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	4,179.66	
331-378 Miscellaneous Revenue	181,416.12	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		185,595.78
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		591,340.82
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		776,936.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		776,936.60
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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	113259.48			95571.48			17688.00
Total- Public Safety	113259.48			95571.48			17688.00
Total Estimated Expenditures	113259.48			95571.48			17688.00
Ending Cash Balances	663677.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	776936.60						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 469.45
331-378 Miscellaneous Revenue 176,728.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 177,197.45
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 182,403.36
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 359,600.81
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 359,600.81
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 031 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL	29384.00			29384.00			
Total- Public Safety	29384.00			29384.00			
Total Estimated Expenditures	29384.00			29384.00			
Ending Cash Balances	330216.81						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	359600.81						

Madison County
 Final Amended Budget
 Fiscal Year Ending 9/30/2021

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	211.77
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	 211.77
380-389 Other Financing Sources	2,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 6,211.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,775,975.54
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 1,782,187.31
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1778187.31				1778187.31		
Total- Culture and Recreation	1778187.31				1778187.31		
Total Estimated Expenditures	1778187.31				1778187.31		
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1782187.31						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 11.88
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 170.08
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 181.96
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 10,437.94
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 10,619.90
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 99,620.07

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 110,239.97
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	98407.36:				2198.18:		96209.18:
Total- General Government	98407.36:				2198.18:		96209.18:
Total Estimated Expenditures	98407.36:				2198.18:		96209.18:
Ending Cash Balances	11832.61:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110239.97:						

Madison County
 Final Amended Budget
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	58.33
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	1,406,622.53
330 Interest Income	17,541.33
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1,424,222.19
380-389 Other Financing Sources	1,108,434.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,252,442.46
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 3,785,098.65
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 3,785,098.65
	=====

Madison County
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	717814.48	717814.48					
230 COMMUNICATION SVCS-911	1814841.71	6551.03	115077.15	1032.40	165249.60		1526931.53
Total- Public Safety	2532656.19	724365.51	115077.15	1032.40	165249.60		1526931.53
Total Estimated Expenditures	2532656.19	724365.51	115077.15	1032.40	165249.60		1526931.53
Ending Cash Balances	1252442.46						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3785098.65						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	18,143.00
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	807.37
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 18,950.37
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	116,859.23
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 135,809.60
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 135,809.60
	=====

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, 2021

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	135809.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	135809.60						

Madison County
 Final Amended Budget
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	22,319.25	
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	586.66	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		22,905.91
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		82,966.64
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		105,872.55
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		105,872.55
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
131 LAW LIBRARY	11205.02	2976.02		8229.00			
Total- General Government	11205.02	2976.02		8229.00			
Total Estimated Expenditures	11205.02	2976.02		8229.00			
Ending Cash Balances	94667.53						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	105872.55						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	761.99	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	106,088.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	6,717.60	
331-378 Miscellaneous Revenue	11,443.74	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		125,011.33
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		996,559.80
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,121,571.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		2,518,887.99
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,640,459.12
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Madison County
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	2458013.28	20803.81	2437209.47				
Total- Public Works	2458013.28	20803.81	2437209.47				
Total Estimated Expenditures	2458013.28	20803.81	2437209.47				
Ending Cash Balances	1182445.84						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	3640459.12						

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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	494.41
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	494.41
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	63,033.42
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	63,527.83
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	63,527.83
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	63527.83						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	63527.83						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	61,257.00
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	3,174.21
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	64,431.21
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	450,977.74
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	515,408.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	515,408.95
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	1607.72			1607.72			
Total- General Government	1607.72			1607.72			
Total Estimated Expenditures	1607.72			1607.72			
Ending Cash Balances	513801.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	515408.95						

Madison County
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R E V E N U E
For Fiscal Year Ending September 30, 2021

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	101,356.54
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	101,356.54
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	101,356.54
	=====

Madison County
 Final Amended Budget
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	101356.54				101356.54		
Total- General Government	101356.54				101356.54		
Total Estimated Expenditures	101356.54				101356.54		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101356.54						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 114,640.70
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 1,826.80
331-378 Miscellaneous Revenue 1,200.00
379 Contributions to Permanent Funds

Total Budgeted Revenue 117,667.50
380-389 Other Financing Sources 485.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 273,078.10
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 391,230.60
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 391,230.60
=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	55892.55			10864.00			45028.55
Total- Public Safety	55892.55			10864.00			45028.55
Total Estimated Expenditures	55892.55			10864.00			45028.55
Ending Cash Balances	335338.05						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	391230.60						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,686.45
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,686.45
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	342,518.13
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 345,204.58
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 345,204.58
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Madison County
 Final Amended Budget
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	345204.58						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	345204.58						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	217.71	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	138.09	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	400.45	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue	756.25	
380-389 Other Financing Sources	1,364,728.00	
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year	284,670.63	
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,650,154.88	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	733,002.38	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,383,157.26	
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Madison County
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	1823193.76	171253.38	48589.91	25438.75		214334.72	1363577.00
Total- Public Safety	1823193.76	171253.38	48589.91	25438.75		214334.72	1363577.00
Total Estimated Expenditures	1823193.76	171253.38	48589.91	25438.75		214334.72	1363577.00
Ending Cash Balances	559963.50						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2383157.26						

Madison County
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R E V E N U E
For Fiscal Year Ending September 30, 2021

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

2,182,199.59

Total Beginning Cash, Budgeted Revenue and
 Budgeted Other Financing Sources

2,182,199.59

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	2182199.59				2182199.59		
Total- Public Safety	2182199.59				2182199.59		
Total Estimated Expenditures	2182199.59				2182199.59		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2182199.59						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	28,658.54
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	28,658.54
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	28658.54				28658.54		
Total- Public Safety	28658.54				28658.54		
Total Estimated Expenditures	28658.54				28658.54		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	28658.54						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 56,738.90

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 56,738.90
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 118 KEARNEY PARK FIRE PROTECTION D

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	56738.90				56738.90		
Total- Public Safety	56738.90				56738.90		
Total Estimated Expenditures	56738.90				56738.90		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	56738.90						

Madison County
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R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 119 FARMHAVEN FIRE DISTRICT 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

87,075.23

Total Beginning Cash, Budgeted Revenue and
 Budgeted Other Financing Sources

87,075.23

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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	87075.23				87075.23		
Total- Public Safety	87075.23				87075.23		
Total Estimated Expenditures	87075.23				87075.23		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	87075.23						

Madison County
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R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 120 SOUTHWEST MADISON FIRE DIST

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 101,712.63

Total Beginning Cash, Budgeted Revenue and
 Budgeted Other Financing Sources 101,712.63

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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	101712.63				101712.63		
Total- Public Safety	101712.63				101712.63		
Total Estimated Expenditures	101712.63				101712.63		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	101712.63						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 4,823.54

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 4,823.54
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Madison County
 Final Amended Budget
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	4823.54				4823.54		
Total- Public Safety	4823.54				4823.54		
Total Estimated Expenditures	4823.54				4823.54		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4823.54						

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 122 NORTH MADISON COUNTY FPD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT							
Total- Public Safety							

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R E V E N U E
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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	25.63
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 25.63
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	597.11
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 622.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 622.74
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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	622.74						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	622.74						

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R E V E N U E
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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	89.06	
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	89.06	
380-389 Other Financing Sources	1,000.00	
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year	2,000.00	
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,089.06	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	746,927.15	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	750,016.21	
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	748016.21				748016.21		
Total- Economic Development and Assista	748016.21				748016.21		
Total Estimated Expenditures	748016.21				748016.21		
Ending Cash Balances	2000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	750016.21						

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R E V E N U E
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Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	1,623,322.72	
211-229 Licenses, Commissions & Other Revenues	556.10	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	2,483.08	
261-299 State Sources	1,806,774.49	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	21,849.73	
331-378 Miscellaneous Revenue	220,855.67	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue	 3,675,841.79	
380-389 Other Financing Sources	185,258.00	
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year	4,308,515.18	
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 8,169,614.97	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	4,131,350.33	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 12,300,965.30	
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5327000.13	2716190.40	500219.86	1344653.55	74491.83	298292.77	393151.72
301 ENGINEERING	1197822.26	789993.02	318742.96	50278.24			38808.04
Total- Public Works	6524822.39	3506183.42	818962.82	1394931.79	74491.83	298292.77	431959.76
Total Estimated Expenditures	6524822.39	3506183.42	818962.82	1394931.79	74491.83	298292.77	431959.76
Ending Cash Balances	5776142.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	12300965.30						

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R E V E N U E
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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	316.67	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	170.69	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	6,033.03	
331-378 Miscellaneous Revenue	435.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue	6,955.39	
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year	1,250,056.97	
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,257,012.36	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	2,640,653.38	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,897,665.74	
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E X P E N D I T U R E S
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Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	927576.26	306383.09	436571.05	122145.59	46750.53		15726.00
301 ENGINEERING	1128040.27		1057577.94	67609.33			2853.00
Total- Public Works	2055616.53	306383.09	1494148.99	189754.92	46750.53		18579.00
Total Estimated Expenditures	2055616.53	306383.09	1494148.99	189754.92	46750.53		18579.00
Ending Cash Balances	1842049.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3897665.74						

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R E V E N U E
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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	94,478.42
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	94,478.42
380-389 Other Financing Sources	328,830.04
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	423,308.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	423,308.46
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	321651.87		308551.87				13100.00
Total- Public Works	321651.87		308551.87				13100.00
Total Estimated Expenditures	321651.87		308551.87				13100.00
Ending Cash Balances	101656.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	423308.46						

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R E V E N U E
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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	22.28
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	22.28
380-389 Other Financing Sources	60,042.16
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	29,020.70
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	89,085.14
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	27,827.68
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	116,912.82
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E X P E N D I T U R E S
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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	87892.12				87892.12		
Total- Public Works	87892.12				87892.12		
Total Estimated Expenditures	87892.12				87892.12		
Ending Cash Balances	29020.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	116912.82						

R E V E N U E
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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 128,195.28
 261-299 State Sources 102,945.19
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue 56.93
379 Contributions to Permanent Funds

Total Budgeted Revenue 231,197.40
380-389 Other Financing Sources 11,477.59
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 9,946.72
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 252,621.71
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 252,621.71
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	120165.97	113208.82	3749.56	1043.49			2164.10
172 JDC JAG GRANT	122509.02	122509.02					
Total- General Government	242674.99	235717.84	3749.56	1043.49			2164.10
Total Estimated Expenditures	242674.99	235717.84	3749.56	1043.49			2164.10
Ending Cash Balances	9946.72						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	252621.71						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 214,957.46
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income 1,260.38
331-378 Miscellaneous Revenue 69,830.43
379 Contributions to Permanent Funds

Total Budgeted Revenue 286,048.27
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 180,721.93
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 466,770.20
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 466,770.20
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E X P E N D I T U R E S
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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	254852.36	163305.49	60685.68	3488.20			27372.99
Total- General Government	254852.36	163305.49	60685.68	3488.20			27372.99
Total Estimated Expenditures	254852.36	163305.49	60685.68	3488.20			27372.99
Ending Cash Balances	211917.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	466770.20						

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R E V E N U E
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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	276,871.77
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	276,871.77
380-389 Other Financing Sources	1,502.14
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	278,373.91
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	278,373.91
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E X P E N D I T U R E S
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Fund 194 SAMHSA GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	278373.91	174782.34	101811.16	1780.41			
Total- General Government	278373.91	174782.34	101811.16	1780.41			
Total Estimated Expenditures	278373.91	174782.34	101811.16	1780.41			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	278373.91						

R E V E N U E
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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	1,593.24
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	32,337.01
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	33,930.25
380-389 Other Financing Sources	933,148.63
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	6,635,292.22
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	7,602,371.10
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	14,156,004.48
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	21,758,375.58
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EXPENDITURES
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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	13683783.74				285550.43	13398233.31	
Total- Debt Service	13683783.74				285550.43	13398233.31	
Total Estimated Expenditures	13683783.74				285550.43	13398233.31	
Ending Cash Balances	8074591.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21758375.58						

R E V E N U E
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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 679.01
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 679.01
380-389 Other Financing Sources 102,471.50
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 97,980.27
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 201,130.78
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 201,130.78
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E X P E N D I T U R E S
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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	89778.39						89778.39
Total- Debt Service	89778.39						89778.39
Total Estimated Expenditures	89778.39						89778.39
Ending Cash Balances	111352.39						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	201130.78						

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R E V E N U E
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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	772,784.06
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 772,784.06
380-389 Other Financing Sources	.58
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	 772,784.64
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 772,784.64
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	772784.64						772784.64
Total- Debt Service	772784.64						772784.64
Total Estimated Expenditures	772784.64						772784.64
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	772784.64						

Madison County
 Final Amended Budget
 Fiscal Year Ending 9/30/2021

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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							
Total- General Government							

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	17,694.62
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	17,694.62
380-389 Other Financing Sources	918,228.87
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,369,778.91
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,305,702.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,305,702.40
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 305 FY 2020 DRAINAGE PROJECTS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	935923.49						935923.49
Total- Public Works	935923.49						935923.49
Total Estimated Expenditures	935923.49						935923.49
Ending Cash Balances	1369778.91						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2305702.40						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 5,162.06
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 5,162.06
380-389 Other Financing Sources 853,987.39
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 388,836.12
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,247,985.57
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,247,985.57
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	859149.45						859149.45
Total- Public Works	859149.45						859149.45
Total Estimated Expenditures	859149.45						859149.45
Ending Cash Balances	388836.12						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1247985.57						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	473.91
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 473.91
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	60,421.90
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 60,895.81
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 60,895.81
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	60895.81						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	60895.81						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	693.67
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 693.67
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	88,444.74
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 89,138.41
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 89,138.41
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 311 SWEETBRIAR PLANTATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	89138.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89138.41						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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
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 634.62
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 634.62
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 634.62
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 318 TIMBER RIDGE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	634.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	634.62						

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	103,105.54
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 103,105.54
380-389 Other Financing Sources	35,586.90
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	 138,692.44
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 138,692.44
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 321 SULPHUR SPRINGS NH GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	138692.44		8691.75				130000.69
Total- Culture and Recreation	138692.44		8691.75				130000.69
Total Estimated Expenditures	138692.44		8691.75				130000.69
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	138692.44						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

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 36,584.10
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 36,584.10
380-389 Other Financing Sources 5,000,000.00
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 1,424,529.24
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 6,461,113.34
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 6,461,113.34
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 322 2020 \$5M NOTES ROAD DRAIN PRJ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	3612054.86					83000.00	3529054.86
Total- Public Works	3612054.86					83000.00	3529054.86
Total Estimated Expenditures	3612054.86					83000.00	3529054.86
Ending Cash Balances	2849058.48						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6461113.34						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 10,508.73
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 10,508.73
380-389 Other Financing Sources 745,580.95
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 6,702,387.31
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 7,458,476.99
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 7,458,476.99
=====

Madison County
 Final Amended Budget
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EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 324 REUNION PARKWAY/STATE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	753089.68						753089.68
Total- Public Works	753089.68						753089.68
Total Estimated Expenditures	753089.68						753089.68
Ending Cash Balances	6705387.31						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7458476.99						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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
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 83,291.06
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 83,291.06
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 83,291.06
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 325 MDA DIP FASTENAL GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
301 ENGINEERING	83291.06						83291.06
Total- Public Works	83291.06						83291.06
Total Estimated Expenditures	83291.06						83291.06
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	83291.06						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

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	214.59
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	214.59
380-389 Other Financing Sources	9,655,764.30
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	140.85
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	9,656,119.74
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9,656,119.74
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 326 2021 \$9.5M TAX BONDS PRJ PINE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	9655838.04					184950.00	9470888.04
Total- Economic Development and Assista	9655838.04					184950.00	9470888.04
Total Estimated Expenditures	9655838.04					184950.00	9470888.04
Ending Cash Balances	281.70						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9656119.74						

R E V E N U E
For Fiscal Year Ending September 30, 2021

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

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 3,858,353.73
 300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 3,858,353.73
380-389 Other Financing Sources 132,789.99
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 3,991,143.72
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,991,143.72
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 327 REGIONAL ECONOMIC DEVELOPMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	3991143.72		690018.07				3301125.65
Total- Economic Development and Assista	3991143.72		690018.07				3301125.65
Total Estimated Expenditures	3991143.72		690018.07				3301125.65
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3991143.72						

Madison County
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R E V E N U E
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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	56,799.03	
331-378 Miscellaneous Revenue	31,166.19	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		87,965.22
380-389 Other Financing Sources		2,232,834.44
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		5,480,231.54
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		7,801,031.20
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		7,801,031.20
		=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	136017.70		44325.00				91692.70
Total- General Government	136017.70		44325.00				91692.70
300 ROAD	2184781.96		10760.63				2174021.33
Total- Public Works	2184781.96		10760.63				2174021.33
Total Estimated Expenditures	2320799.66		55085.63				2265714.03
Ending Cash Balances	5480231.54						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7801031.20						

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R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 329 2020 \$5M REUNION PKWY STATE FU

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	5,000,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	2,445.66
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,002,445.66
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	5,002,445.66
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,004,891.32
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,004,891.32
	=====

Madison County
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 329 2020 \$5M REUNION PKWY STATE FU

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	10004891.32						
Total Estimated Expenditures, Other							
Financing Uses, Special Items,							
Extraordinary Items and Ending Cash							
Balance	10004891.32						

R E V E N U E
For Fiscal Year Ending September 30, 2021

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 518.31
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue 518.31
380-389 Other Financing Sources 278,089.98
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 278,608.29
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 278,608.29
=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	278608.29		23986.00				254622.29
Total- General Government	278608.29		23986.00				254622.29
Total Estimated Expenditures	278608.29		23986.00				254622.29
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	278608.29						

R E V E N U E
 For Fiscal Year Ending September 30, 2021

Fund 331 AMERICAN RESCUE 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	10,321,045.00
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	5,387.83
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 10,326,432.83
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,326,432.83
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 20,652,865.66
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,652,865.66
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

Fund 331 AMERICAN RESCUE FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	20652865.66						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20652865.66						

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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							

Madison County
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R E V E N U E
 For Fiscal Year Ending September 30, 2021

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	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	.07
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	.07
380-389 Other Financing Sources	9.77
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	9.84
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	9.84
	=====

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

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	9.84						9.84
Total- Public Works	9.84						9.84
Total Estimated Expenditures	9.84						9.84
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9.84						

Madison County
Final Amended Budget
Fiscal Year Ending 9/30/2021

R E V E N U E
For Fiscal Year Ending September 30, 2021

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	
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	18,492.00
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
	=====

EXPENDITURES
 For Fiscal Year Ending September 30, 2021

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						

E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 335 CATLETT ROAD IMPROVEMENTS

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, 2021

Fund 336 SULPHUR SPRINGS WALKING TRAILS

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 26,891.04
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 26,891.04
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 26,891.04
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E X P E N D I T U R E S
 For Fiscal Year Ending September 30, 2021

Fund 336 SULPHUR SPRINGS WALKING TRAILS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
530 PARKS	26891.04			26891.04			
Total- Culture and Recreation	26891.04			26891.04			
Total Estimated Expenditures	26891.04			26891.04			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	26891.04						

Report Selections

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