

Madison County Mental Health Board Financial Statement

December 1, 2019 - November 30, 2020

REVENUES

Current Real Estate Taxes
Prior Years Real Estate Taxes
Payment in Lieu of Taxes
Current Mobile Home Taxes
Prior Years Mobile Home Taxes
Interest from Investments
Net Appreciation/Depreciation Fair Market Investments
Interest from MMDA
Total Revenues

EXPENDITURES

Administrative	\$	250,333.00
System Development	\$	103,742.00
Alternative Court	\$	352,165.00
Aid to Agencies	\$	2,472,327.00
Total Expenditures	\$	3,178,567.00