

# Budget

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: June 30, 2022

**APPROPRIATED**

Account Number

Account Name

Fund 10 GENERAL FUND

Fiscal Year 2023

**Revenues**

3000.1000	TRANSFER FROM FUND BALANCE	1,787,504.00
3100.1000	Vehicle Tax	1,123,773.00
3100.1700	AD VALOREM TAX - INTEREST	150,000.00
3100.1800	AD VALOREM TAX - LATE LISTING FEES	15,000.00
3100.2012	2012 AD VALOREM TAXES	6,000.00
3100.2013	2013 AD VALOREM TAXES	8,000.00
3100.2014	2014 AD VALOREM TAX	8,000.00
3100.2015	2015 AD VALOREM TAXES	9,000.00
3100.2016	2016 AD VALOREM TAXES	10,000.00
3100.2017	2017 AD VALOREM TAX	22,000.00
3100.2018	2018 AD VALOREM TAXES	30,000.00
3100.2019	2019 AD VALOREM TAXES	65,000.00
3100.2020	2020 AD VALOREM TAX	100,000.00
3100.2021	2021 AD VALOREM TAXES	190,000.00
3100.2022	2022 AD VALOREM TAXES	12,445,634.00
3200.3261	SALES TAX/VIDEO PROGRAMMING	10,000.00
3232.3000	1% LOCAL OPTION SALES TAX	1,448,241.00
3232.3100	1ST 1/2% SALES TAX	1,630,000.00
3232.3110	2ND 1/2% SALES TAX	953,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3232 SALES TAX

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
3232.3116 EDUCATION/ECONOMIC DEV SALES TA	900,000.00
3311.2100 PILT - FED ENTITLEMENT LAND (JUNE)	150,000.00
3311.3200 PILT - HOUSING AUTHORITIES	5,000.00
3313.2400 NATIONAL TIMBER RECEIPTS TITLE I	10,000.00
3323.3300 CLERK OF COURT: FACILITY FEES	40,000.00
3323.3310 CLERK OF COURT: OFFICER FEES	15,000.00
3323.3320 CLERK OF COURT: JAIL FEES	16,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.	1,000.00
3325.3520 GAS TAX REFUND STATE	25,000.00
3417.1100 BD OF ELE: MISC INCOME	100.00
3417.8900 BD OF ELE: FILING FEE	1,275.00
3417.8920 BD OF ELE: VOTER REG. LIST	50.00
3418.4100 REG OF DEEDS: FEES	380,000.00
3418.4110 REG OF DEEDS: MARRIAGE LICENSE	8,000.00
3418.4140 NC STATE TREASURER (DEEDS OF TRU	18,000.00
3431.2250 HOUSING OF JUVENILE INMATES	1,426,055.00
3431.2400 SCHOOL RESOURCE OFFICERS	246,879.00
3431.2500 GUN PERMITS/RENEWALS	25,000.00
3431.2600 FINGERPRINT FEES	7,000.00
3431.2800 CIVIL PROCESS FEES	7,500.00
3431.2900 OUTREACH	1,000.00
3431.3000 HOUSING OF STATE INMATES	10,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3431 SHERIFFS FEES

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
3431.3010	HOUSING/OTHER COUNTY INMATES	30,000.00
3431.3620	DRUG TAX - STATE/FEDERAL	5,000.00
3431.8100	VEHICLE IMPOUND	200.00
3431.8230	MISCELLANEOUS INCOME	400.00
3431.8260	SECURIS	9,500.00
3431.8270	KIMBLE'S FOOD	12,000.00
3433.3300	EMERGENCY MANAGE. PREPARE GRAN	21,056.00
3435.4100	INSPECTION: FEES	165,775.00
3435.4110	ZONING FEES	17,035.00
3435.4130	CELL TOWER FEES	3,075.00
3438.1000	ANIMAL CONTROL: ADOPTION FEES	12,000.00
3438.2000	ANIMAL CONTROL: DONATIONS	4,000.00
3438.2500	ANIM CONTROL: MISC FEES	1,000.00
3438.4000	RABIES VACCINE	1,500.00
3452.2610	TRANS:5311 ADMIN (FEDERAL)	102,253.00
3452.3610	TRANS:5311 ADMIN (STATE)	6,408.00
3452.3620	5311 CAPITAL (FEDERAL)	68,640.00
3452.3720	5310 (MPO)	27,205.00
3452.4110	TRANS:HCCBG	30,000.00
3452.4300	TRANS:ROAP EMPLOYMENT	7,386.00
3452.5110	PASSENGER DONATIONS	500.00
3452.5211	SENIOR CITIZENS DONATIONS	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3452 TRANSPORTATION

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
3452.5290	TRANS:NURSING HOME-ELDER	10,000.00
3452.5300	TRANS: MISC REVENUE	40.00
3452.5310	TRANS: MEDICAID (DSS)	50,000.00
3452.5350	MODIVCARE PAYMENT	5,000.00
3452.8470	EDTAP - STATE	58,617.00
3452.8490	TRANS: GENERAL PUBLIC ASST (STATE)	58,049.00
3480.5200	COOP: RENTAL OF BUILDING	3,000.00
3496.3000	MC SWCD	3,600.00
3496.3300	AG COST SHARE TECH ASST (STATE)	26,500.00
3511.3100	MC HABITAT FOR HUMANITY, INC	2,000.00
3511.3309	DJJDP: JCPC ADMIN	800.00
3511.3350	DJJDP: PROJECT CHALLENGE	31,170.00
3511.3353	DJJDP: MADISON TEAM SUCCESS	42,995.00
3511.3354	DJJDP: KIDS AT WORK	10,000.00
3511.3360	DJJDP: JUVENILE MEDIATION	11,500.00
3513.3300	STATE GENERAL/AID TO COUNTY	82,078.00
3513.3310	STATE COMMUNICABLE DISEASE	10,783.00
3513.3320	STATE HIV	500.00
3513.3322	STATE: STD DRUGS	292.00
3513.3325	STD PREVENTION	100.00
3513.3330	STATE TB	2,164.00
3513.3350	STATE MATERNAL HEALTH	27,013.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
3513.3370	STATE FAMILY PLANNING	71,343.00
3513.3380	STATE CHILD SERVICE COORDINATOR	692.00
3513.3390	STATE CHILD HEALTH	13,685.00
3513.3395	STATE SCHOOL NURSE	150,000.00
3513.3396	LOCAL FUNDED SCHOOL HEALTH NURS	104,338.00
3513.3400	STATE CHILD FATALITY	255.00
3513.3401	TRIPLE P GRANT	377,845.00
3513.3410	STATE WIC CLIENT	90,437.00
3513.3445	WIC BREASTFEEDING MINI GRANT	8,500.00
3513.3450	STATE BCCCP	17,150.00
3513.3455	STATE - WISE WOMAN	6,975.00
3513.3460	HEALTHY COMMUNITIES	34,354.00
3513.3480	STATE IMMUNIZATION ACTION PLAN	10,466.00
3513.3495	STATE PHP&P	30,590.00
3513.3500	STATE ENVIRONMENTAL HEALTH/FOOD.	5,008.00
3513.3519	STD - MEDICAID	2,900.00
3513.3520	MEDICAID - IMMUNIZATIONS	1,000.00
3513.3521	MEDICAID: FAMILY PLANNING	20,000.00
3513.3522	MEDICAID: CC4C	36,500.00
3513.3523	MEDICAID: CHILD HEALTH	14,000.00
3513.3524	MEDICAID: MATERNAL HEALTH	20,500.00
3513.3526	MEDICAID - OB CARE MANAGER	40,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
3513.3528 MEDICAID - ADULT HEALTH	14,000.00
3513.3530 MEDICAID - DENTAL	95,000.00
3513.3540 MEDICAID - MAXIMIZATION	120,000.00
3513.3560 ADULT HEALTH	36,000.00
3513.3561 ADULT HEALTH INSURANCE	18,000.00
3513.3570 MATERNAL HEALTH	1,500.00
3513.3571 MATERNAL HEALTH INSURANCE	2,200.00
3513.3580 FAMILY PLANNING	6,000.00
3513.3581 FAMILY PLANNING INSURANCE	8,500.00
3513.3590 ON SITE WASTEWATER FEES	124,000.00
3513.3595 RESTAURANT PLAN REVIEW FEES	4,400.00
3513.3600 WATER SAMPLE FEES	7,500.00
3513.3605 FEES: NEW WELL PERMITS	52,000.00
3513.3620 COMMUNICABLE DISEASE FEES	8,500.00
3513.3621 COMMUNICABLE DISEASE INSURANCE	22,000.00
3513.3630 DENTAL FEES	114,000.00
3513.3631 DENTAL INSURANCE	60,000.00
3513.3640 FEES - CHILD HEALTH	1,200.00
3513.3641 CHILD HEALTH INSURANCE	2,600.00
3513.5362 ELC TESTING SCH HLTH 362	332,359.00
3513.5466 AA466 ADVANCING EQUITY	67,980.00
3513.6500 DR MARIANNA TEPAKSE DALY FUND	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
3513.7015	DFC DRUG FREE COMMUNITY	125,000.00
3531.3300	DSS: ADMINISTRATION	2,476,640.00
3531.3320	DSS: FOOD STAMP FRAUD	2,000.00
3531.3391	DSS: NC HEALTH CHOICE	3,805.00
3531.3401	DSS: XIX TRANSPORTATION	45,000.00
3531.3413	LINKS TRANSITIONAL FUNDS	12,000.00
3531.3600	MISC REVENUES	800.00
3537.3210	CSE: APPLICATION FEE	150.00
3537.3300	CSE: CHILD SUP. ENFORC.ST & FEDER/	80,000.00
3537.3305	CSE: SHARES	8,500.00
3537.3310	CSE: INCENTIVE	12,720.00
3537.3312	CSE-NPA-FEES	1,500.00
3544.3300	DSS: FOSTER CARE TITLE IV-E	342,678.00
3544.3301	DSS: FOSTER CARE STATE	350,000.00
3547.3300	DSS: NAS, NAG, IAS	29,540.00
3547.3330	DSS: ADOPTION VENDOR	32,250.00
3547.3350	ADOPTION PROMOTION FUND	144,536.00
3548.3300	DSS: CRISIS INTERVENTION PROG.	72,375.00
3548.3301	DSS: CRISIS:HAYWOOD ELECTRIC MEM	1,691.00
3548.3500	DUKE/PROGRESS ENERGY	15,474.00
3550.3300	LOS GRANT	75,000.00
3550.5000	VETERANS SERVICE OFFICER GRANT	2,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3552 BEECH GLEN CENTER

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
3552.3300	RENTAL INCOME	5,000.00
3555.3300	NUT & CONG: LAND OF SKY	65,588.00
3555.3320	NUT & HOME DEL: LAND OF SKY	65,588.00
3555.4200	SENIOR CENTER GRANT	36,584.00
3555.8400	CONGREGATE HOME DONATIONS	15,500.00
3555.8410	HOME DELIVERED PROGRAM DONATIO	1,500.00
3555.8455	NUTRITION: UNITED WAY	400.00
3555.8460	NUTRITION: MISC REVENUE	1,000.00
3611.3200	LIBRARY: STATE AID	80,000.00
3611.4100	LIBRARY: DUES (BOOKS)	1,500.00
3611.4150	LIBRARY: DUES (AUDIO VISUAL)	750.00
3770.3380	EVENT PROGRAMMING	7,000.00
3770.3400	THE COMMUNITY FOUNDATION OF WNC	990.00
3770.3500	BARNARD PARK MAINTENANCE FEES	4,000.00
3831.4910	INTEREST EARNED	1,000.00
3834.8606	RENTS:OLD INGLES/BY-PASS	65,730.00
3835.4803	OCCUPANCY TAX 3%	20,000.00
3835.4804	TDA ADMINISTRATION FUNDS	2,000.00
3900.9000	SCHOOL DEBT SRV INTEREST REIMBUF	200,000.00
<b>Revenues Total</b>		<b>30,828,711.00</b>
<b>Expenses</b>		
4110.1210	SALARIES	28,778.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4110 GOVERNING BODY

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4110.1700 BOARD MEMBER EXPENSE	700.00
4110.1810 FICA	2,202.00
4110.1860 WORKERS COMP	29.00
4110.1920 PROFESSIONAL SERVICES:LEGAL	20,000.00
4110.2610 OFFICE SUPPLIES	5,400.00
4110.3110 TRAVEL	27,420.00
4110.3910 LEGAL ADS	2,000.00
4110.3950 TRAINING-EMPLOYEE ED	500.00
4110.3990 GOVERN BODY: MISC. SERVICE	800.00
4110.4300 EMAIL	1,120.00
4110.4510 INS-PROP & GEN LIAB	9,922.00
4110.4530 GOVERN BODY: INS-FIDELITY	308.00
4110.4560 PUBLIC OFFICIALS LIABILITY	10,000.00
4110.4910 DUES & SUBSCRIPTIONS	8,000.00
4110.4920 GOVERN BODY: LAND OF SKY DUES	12,000.00
4110.4930 GOVERN BODY: LOS: RPO DUES	6,000.00
4110.4940 LOS - MPO DUES	3,200.00
4110.6950 GOVERN BODY: EMPLOYEE RECOG.	7,500.00
4110.7200 VETERANS PARK PROJECT	25,000.00
4130.1210 SALARIES	458,106.00
4130.1810 FICA	35,045.00
4130.1820 RETIREMENT	51,784.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4130.1830 HEALTH INSURANCE	65,835.00
4130.1850 UNEMPLOYMENT INSURANCE	4,580.00
4130.1860 WORKERS COMP	459.00
4130.1890 LIFE INSURANCE	303.00
4130.1900 FINANCE: COMPUTER SER.CON	25,000.00
4130.1910 FINANCE: PROF SERVICES-ACCOUNTG	70,000.00
4130.1990 FINANCE: PROF SERVICES-OTHER	40,000.00
4130.1995 INTERNET SERVICES	8,000.00
4130.2110 JANITORIAL SUPPLIES	150.00
4130.2610 OFFICE SUPPLIES	7,500.00
4130.2620 COPY MACHINE EXPENSE	4,000.00
4130.3110 TRAVEL	9,000.00
4130.3120 TRAVEL SUBSISTENCE	1,000.00
4130.3210 TELEPHONE	2,000.00
4130.3250 POSTAGE	4,000.00
4130.3310 ELECTRICITY	1,050.00
4130.3340 WATER/SEWER	300.00
4130.3950 FINANCE: TRAINING-EMPL EDUCAT	3,000.00
4130.4300 EMAIL	1,800.00
4130.4510 INS-PROP & GEN LIAB	964.00
4130.4530 FINANCE: INS-FIDELITY	1,950.00
4130.4910 DUES & SUBSCRIPTIONS	7,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4130.5110	FINANCE: OFFICE EQUIPMENT/FURNITI	4,500.00
4140.1210	SALARIES	134,930.00
4140.1260	SALARIES:TEMP	13,390.00
4140.1810	FICA	11,347.00
4140.1820	RETIREMENT	16,421.00
4140.1830	HEALTH INSURANCE	28,215.00
4140.1850	UNEMPLOYMENT INSURANCE	1,483.00
4140.1860	WORKERS COMP	148.00
4140.1890	LIFE INSURANCE	130.00
4140.1925	SOFTWARE MAINTENANCE	52,000.00
4140.1990	PROFESSIONAL SERVICES:OTHER	20,000.00
4140.1995	COLLECTION/FORECLOSURE FEES	4,000.00
4140.2110	JANITORIAL SUPPLIES	100.00
4140.2610	OFFICE SUPPLIES	2,500.00
4140.2620	COPY MACHINE EXPENSE	1,500.00
4140.3110	TRAVEL	300.00
4140.3120	TRAVEL SUBSISTENCE	300.00
4140.3210	TELEPHONE SERVICE	2,100.00
4140.3250	POSTAGE	14,500.00
4140.3310	ELECTRICITY	1,365.00
4140.3340	WATER	250.00
4140.3910	LEGAL ADVERTISING	1,700.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4140.3920	LEGAL ADVERTISING - FORECLOSURE	3,500.00
4140.3950	TRAINING-EMPLOYEE ED	3,500.00
4140.4300	EMAIL	900.00
4140.4320	RENT-POSTAGE METERS	2,350.00
4140.4510	INS-PROP & GEN LIAB	504.00
4140.4530	INS-FIDELITY	750.00
4140.5100	CAPITAL EQUIP & FURNITURE	3,000.00
4140.5110	TECHNOLOGY IMPROVEMENTS	1,000.00
4141.1210	SALARIES	147,053.00
4141.1810	FICA	11,250.00
4141.1820	RETIREMENT	17,896.00
4141.1830	HEALTH INSURANCE	37,620.00
4141.1850	UNEMPLOYMENT INSURANCE	1,471.00
4141.1860	WORKERS COMP	1,755.00
4141.1890	LIFE INSURANCE	173.00
4141.1990	PROFESSIONAL SERVICES:OTHER	12,000.00
4141.2110	JANITORIAL SUPPLIES	100.00
4141.2510	MOTOR FUELS & LUBRICANTS	2,160.00
4141.2520	TIRES & TUBES	550.00
4141.2530	VEHICLE PARTS	250.00
4141.2610	OFFICE SUPPLIES	2,000.00
4141.2620	COPY MACHINE EXPENSE	2,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4141 TAX SUPERVISOR

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4141.3110 TRAVEL	100.00
4141.3120 TRAVEL SUBSISTENCE	100.00
4141.3210 TELEPHONE SERVICE	2,100.00
4141.3250 POSTAGE	11,500.00
4141.3310 ELECTRICITY	1,890.00
4141.3340 WATER	300.00
4141.3530 REPAIRS & MAIN:VEHICLES	200.00
4141.3910 LEGAL ADVERTISING	900.00
4141.3950 TRAINING-EMPLOYEE ED	3,500.00
4141.4300 EMAIL	996.00
4141.4510 INS-PROP & GEN LIAB	562.00
4141.4520 INS-VEHICLES	580.00
4141.5200 DATA PROCESSING EQUIPMENT	1,200.00
4142.1210 SALARIES	57,680.00
4142.1810 FICA	4,413.00
4142.1820 RETIREMENT	7,020.00
4142.1830 HEALTH INSURANCE	9,405.00
4142.1850 UNEMPLOYMENT INSURANCE	577.00
4142.1860 WORKERS COMP	918.00
4142.1890 LIFE INSURANCE	43.00
4142.1990 PROFESSIONAL SERVICES:OTHER	4,000.00
4142.2610 OFFICE SUPPLIES	2,400.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4142 LAND RECORDS

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4142.2620	SUPPLIES	1,200.00
4142.2650	SUPPLIES	3,600.00
4142.3210	TELEPHONE SERVICE	2,000.00
4142.3340	WATER	150.00
4142.4300	EMAIL	453.00
4142.4510	INS PROP & GEN LIAB	150.00
4142.4910	DUES & SUBSCRIPTIONS	2,000.00
4142.4990	MISC	2,000.00
4150.1920	PROFESSIONAL SERVICES:LEGAL	65,000.00
4160.1925	JURY COMM FEE	600.00
4160.1990	PROFESSIONAL SER/NC DJJDP	25,000.00
4160.2610	OFFICE SUPPLIES	4,000.00
4160.4120	PARKING SPACE RENT	3,308.00
4170.1210	SALARIES	75,993.00
4170.1260	SALARIES:TEMP	101,517.00
4170.1700	BOARD MEMBER EXPENSE	24,000.00
4170.1810	FICA	13,580.00
4170.1820	RETIREMENT	9,248.00
4170.1830	HEALTH INSURANCE	18,810.00
4170.1850	UNEMPLOYMENT INSURANCE	760.00
4170.1860	WORKERS COMP	177.00
4170.1890	LIFE INSURANCE	87.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4170.1900 CONTRACTED SERVICES	20,000.00
4170.1990 PROFESSIONAL SERVICES:OTHER	15,000.00
4170.2110 JANITORIAL SUPPLIES	100.00
4170.2610 OFFICE SUPPLIES	15,000.00
4170.2620 COPY MACHINE EXPENSE	2,200.00
4170.3110 TRAVEL	1,000.00
4170.3120 TRAVEL SUBSISTENCE	1,000.00
4170.3210 TELEPHONE SERVICE	900.00
4170.3250 POSTAGE	7,500.00
4170.3310 ELECTRICITY	3,675.00
4170.3340 WATER	400.00
4170.3510 REPAIRS & MAIN:BUILDINGS	100.00
4170.3520 REPAIRS & MAIN:EQUIPMENT	100.00
4170.3910 LEGAL ADVERTISING	2,500.00
4170.3950 TRAINING-EMPLOYEE ED	5,000.00
4170.4000 LICENSE CODING FOR ELECTIONS	13,200.00
4170.4300 EMAIL	1,224.00
4170.4510 INS-PROP & GEN LIAB	542.00
4170.4910 DUES & SUBSCRIPTIONS	650.00
4170.5100 CAPITAL EQUIP & FURNITURE	15,152.00
4180.1210 SALARIES	114,249.00
4180.1810 FICA	8,740.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4180.1820	RETIREMENT	13,904.00
4180.1821	SUP. PENSION FUND	4,000.00
4180.1830	HEALTH INSURANCE	28,215.00
4180.1850	UNEMPLOYMENT INSURANCE	1,143.00
4180.1860	WORKERS COMP	114.00
4180.1890	LIFE INSURANCE	130.00
4180.1990	PROFESSIONAL SERVICES:OTHER	2,500.00
4180.2110	JANITORIAL SUPPLIES	100.00
4180.2610	OFFICE SUPPLIES	5,000.00
4180.2620	COPY MACHINE EXPENSE	1,500.00
4180.3210	TELEPHONE SERVICE	2,400.00
4180.3250	POSTAGE	750.00
4180.3310	ELECTRICITY	3,360.00
4180.3340	WATER	500.00
4180.3950	TRAINING-EMPLOYEE ED	100.00
4180.4300	EMAIL	780.00
4180.4510	INS-PROP & GEN LIAB	6,620.00
4180.4530	INS-FIDELITY	350.00
4180.4910	DUES & SUBSCRIPTIONS	350.00
4180.4920	MARRIAGE LICENSE/DOMESTIC VIOLEN	5,000.00
4180.5100	CAPITAL EQUIP & FURNITURE	7,000.00
4180.6110	NC STATE TREAS (DEEDS OF TRUST)	18,000.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4180.6140 CONVEYANCE TAX	125,000.00
4260.1210 SALARIES	48,048.00
4260.1260 TEMP SALARIES -SUB	2,000.00
4260.1810 CUSTODIAL FICA	3,676.00
4260.1820 CUSTODIAL RETIREMENT	4,525.00
4260.1830 HEALTH INSURANCE	8,465.00
4260.1850 CUSTODIAL UNEMPLOYMENT	481.00
4260.1860 WORKERS COMP	764.00
4260.1890 CUSTODIAL	39.00
4260.1990 PROFESSIONAL SERVICES	500.00
4260.2110 JANITORIAL SUPPLIES	17,600.00
4260.2510 MOTOR FUELS	4,000.00
4260.2520 TIRES & LUBES	600.00
4260.2530 VEHICLE PARTS	150.00
4260.2540 LICENSE TAGS FEES	28.00
4260.3210 TELEPHONE SERVICE	612.00
4260.3530 REPAIRS & MAINT. VEHICLES	1,000.00
4260.4300 EMAIL	240.00
4260.4510 INS-PROP & GEN LIAB	328.00
4260.4520 INS VEHICLES	580.00
4261.1210 SALARIES	173,720.00
4261.1810 FICA	13,596.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4261.1820	RETIREMENT	21,141.00
4261.1830	HEALTH INSURANCE	37,620.00
4261.1850	UNEMPLOYMENT INSURANCE	1,737.00
4261.1860	WORKERS COMP	2,762.00
4261.1890	LIFE INSURANCE	173.00
4261.1900	CONTRACTED SER/INMATE	5,000.00
4261.1990	PROFESSIONAL SERVICES:OTHER	3,500.00
4261.2110	JANITORIAL SUPPLIES	2,000.00
4261.2510	MOTOR FUELS & LUBRICANTS	15,000.00
4261.2520	TIRES & TUBES	4,000.00
4261.2610	OFFICE SUPPLIES	400.00
4261.3210	TELEPHONE SERVICE	4,600.00
4261.3310	ELECTRICITY	25,200.00
4261.3320	FUEL OIL	1,600.00
4261.3340	WATER	5,000.00
4261.3510	REPAIRS & MAIN:BUILDINGS	100,000.00
4261.3520	REPAIRS & MAIN:EQUIPMENT	10,000.00
4261.3530	REPAIRS & MAIN:VEHICLES	10,000.00
4261.4100	JAIL EXPENSES	15,000.00
4261.4200	COURTHOUSE EXPENSES	20,000.00
4261.4300	EMAIL	200.00
4261.4510	INS-PROP & GEN LIAB	29,087.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4261.4520 INS-VEHICLES	6,955.00
4261.4530 INSURANCE/FLOOD	7,985.00
4261.5800 CONTRACTORS	10,000.00
4261.5900 CAPITAL IMPROVEMENTS	500,000.00
4310.1210 SALARIES	2,207,869.00
4310.1260 SALARIES:TEMP	76,869.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMEN	24,687.00
4310.1300 OVERTIME SALARIES	60,000.00
4310.1810 FICA	174,782.00
4310.1820 RETIREMENT	279,725.00
4310.1821 RETIREMENT 5%	63,376.00
4310.1830 HEALTH INSURANCE	489,060.00
4310.1850 UNEMPLOYMENT INSURANCE	22,776.00
4310.1860 WORKERS COMP	41,287.00
4310.1890 LIFE INSURANCE	2,248.00
4310.1930 INMATE MEDICAL SERVICES	200,000.00
4310.1990 PROFESSIONAL SERVICES:OTHER	68,948.00
4310.2110 JANITORIAL SUPPLIES	16,000.00
4310.2120 UNIFORMS	12,000.00
4310.2210 FEEDING PRISONERS	257,000.00
4310.2215 DRUG FUND-SUPPLIES & MATERIALS	5,000.00
4310.2510 MOTOR FUELS & LUBRICANTS	108,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4310.2520 TIRES & TUBES	15,000.00
4310.2530 VEHICLE PARTS	15,000.00
4310.2540 LICENSE,TAGS, & FEES	1,000.00
4310.2610 OFFICE SUPPLIES	6,000.00
4310.2620 PROPANE	11,520.00
4310.2990 JAIL SUPPLIES	17,000.00
4310.3110 TRAVEL	500.00
4310.3120 TRAVEL SUBSISTENCE	1,000.00
4310.3210 TELEPHONE SERVICE	24,390.00
4310.3250 POSTAGE	3,000.00
4310.3310 ELECTRICITY	92,400.00
4310.3340 WATER	24,055.00
4310.3510 REPAIRS & MAIN:BUILDINGS	45,000.00
4310.3520 REPAIRS & MAIN:EQUIPMENT	8,000.00
4310.3521 GUNS & AMMUNITION	7,000.00
4310.3530 REPAIRS & MAIN:VEHICLES	19,025.00
4310.3950 TRAINING-EMPLOYEE ED	2,000.00
4310.4000 SHERIFF: SOFTWARE	3,000.00
4310.4300 EMAIL	9,648.00
4310.4510 INS-PROP & GEN LIAB	15,469.00
4310.4520 INS-VEHICLES	21,455.00
4310.4530 LAW ENFORCEMENT LIABILITY	31,847.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4310.4800	OUTREACH	1,000.00
4310.4910	DUES, SUBSCRIPTIONS, CONTRACTS	41,395.00
4310.5000	CANINE FOOD/SUPPLIES	2,000.00
4310.5100	CAPITAL EQUIP & FURNITURE	2,000.00
4310.5110	CAPITAL: EQUIPMENT	5,000.00
4310.5130	CAPITAL OUTLAY: VEHICLE	80,000.00
4310.8100	IMPOUND LOT EXPENSES	1,500.00
4330.1210	SALARIES	44,558.00
4330.1260	SALARIES:TEMP	2,000.00
4330.1810	FICA	3,562.00
4330.1820	RETIREMENT	5,423.00
4330.1830	HEALTH INSURANCE	9,405.00
4330.1850	UNEMPLOYMENT INSURANCE	466.00
4330.1860	WORKERS COMP	1,089.00
4330.1890	LIFE INSURANCE	22.00
4330.1990	PROFESSIONAL SERVICES:OTHER	4,000.00
4330.2110	JANITORIAL SUPPLIES	100.00
4330.2120	UNIFORMS	500.00
4330.2510	MOTOR FUELS & LUBRICANTS	3,600.00
4330.2520	TIRES & TUBES	2,000.00
4330.2530	VEHICLE PARTS	300.00
4330.2610	OFFICE SUPPLIES	200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4330.3110	TRAVEL	100.00
4330.3120	TRAVEL SUBSISTENCE	100.00
4330.3210	TELEPHONE SERVICE	1,700.00
4330.3250	POSTAGE	40.00
4330.3520	REPAIRS & MAIN:EQUIPMENT	1,500.00
4330.3530	REPAIRS & MAIN:VEHICLES	2,500.00
4330.3990	MISC. CLASS INSTRUCTION SUPPLIES	500.00
4330.4300	EMAIL	348.00
4330.4510	INS-PROP & GEN LIAB	211.00
4330.4520	INS-VEHICLES	6,955.00
4330.4605	EMP OPTIONALS	20,000.00
4330.5000	HAZMAT RESPONSE	500.00
4330.5130	CAPITAL OUTLAY: VEHICLE	13,000.00
4331.1210	SALARIES	461,541.00
4331.1260	SALARIES:TEMP	5,150.00
4331.1810	FICA	35,499.00
4331.1820	RETIREMENT	56,169.00
4331.1830	HEALTH INSURANCE	122,265.00
4331.1850	UNEMPLOYMENT INSURANCE	4,701.00
4331.1860	WORKERS COMP	467.00
4331.1890	LIFE INSURANCE	562.00
4331.1990	IT SERVICES	2,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4331.2110	JANITORIAL SUPPLIES	800.00
4331.2310	SPECIAL PROGRAM MATERIAL	500.00
4331.2610	OFFICE SUPPLIES	1,000.00
4331.2990	MISCELLANEOUS SUPPLIES	500.00
4331.3120	TRAVEL SUBSISTENCE	500.00
4331.3210	TELEPHONE SERVICE	2,000.00
4331.3250	POSTAGE	40.00
4331.3310	ELECTRICITY	10,500.00
4331.3311	PROPANE	960.00
4331.3340	WATER	750.00
4331.3510	REPAIRS & MAIN:BUILDINGS	1,300.00
4331.3520	EQUIPMENT MAINTENANCE	33,500.00
4331.4300	EMAIL	2,460.00
4331.4510	INS-PROP & GEN LIAB	2,088.00
4331.5110	CAPITAL OUTLAY	10,000.00
4331.5120	SIGNAGE	3,000.00
4340.6930	CONTRACT NC FOR SERVICE	105,494.00
4350.1210	SALARIES	230,958.00
4350.1700	BOARD MEMBER EXPENSE	5,700.00
4350.1810	FICA	17,669.00
4350.1820	RETIREMENT	28,108.00
4350.1830	HEALTH INSURANCE	47,025.00

<b>Budget Worksheet</b>
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Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4350.1850 UNEMPLOYMENT INSURANCE	2,309.00
4350.1860 WORKERS COMP	2,195.00
4350.1890 LIFE INSURANCE	216.00
4350.1920 PROFESSIONA SERVICES: LEGAL	50,000.00
4350.1950 CREDIT CARD MACHINE	3,000.00
4350.1990 PROFESSIONAL SERVICES:OTHER	6,000.00
4350.2110 JANITORIAL SUPPLIES	100.00
4350.2510 MOTOR FUELS & LUBRICANTS	5,520.00
4350.2610 OFFICE SUPPLIES	4,800.00
4350.2620 COPY MACHINE EXPENSE	2,400.00
4350.2650 PROFESSIONAL DEVELOPMENT	10,800.00
4350.3210 TELEPHONE/CABLE SERVICE	4,000.00
4350.3250 POSTAGE	1,500.00
4350.3310 ELECTRICITY	945.00
4350.3340 WATER	300.00
4350.3530 REPAIRS & MAIN: VEHICLES	3,000.00
4350.4300 EMAIL	2,255.00
4350.4510 INS-PROP & GEN LIAB	300.00
4350.4520 INS-VEHICLES	2,200.00
4350.4910 DUES & SUBSCRIPTIONS	2,200.00
4350.5130 CAPITAL OUTLAY: VEHICLE	30,000.00
4356.1210 SALARIES	72,100.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4356 ECONOMIC DEVELOPMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4356.1700	BOARD MEMBER EXPENSE	2,700.00
4356.1810	FICA	5,516.00
4356.1820	RETIREMENT	8,774.00
4356.1830	HEALTH INSURANCE	9,405.00
4356.1850	UNEMPLOYMENT INSURANCE	721.00
4356.1860	WORKER'S COMP	72.00
4356.1890	LIFE INSURANCE	43.00
4356.1990	PROFESSIONAL SERVICES: OTHER	50,000.00
4356.2610	OFFICE SUPPLIES	2,400.00
4356.2620	COPY MACHINE EXPENSE	1,200.00
4356.2650	PROFESSIONAL DEVELOPMENT	3,600.00
4356.3210	TELEPHONE/CABLE SERVICE	2,000.00
4356.3250	POSTAGE	1,500.00
4356.3310	ELECTRICITY	945.00
4356.3340	WATER	150.00
4356.3410	PRINTING	5,000.00
4356.4300	EMAIL	453.00
4356.4510	INS-PROP & GEN LIAB	150.00
4356.4910	DUES & SUBSCRIPTIONS	6,100.00
4356.6110	PRODUCT DEVELOPMENT	20,000.00
4356.6120	ECONOMIC DEVELOPMENT MATCH	20,000.00
4356.6130	MARKETING & RECRUITMENT	20,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4360 MEDICAL EXAMINER

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4360.1930	PROFESSIONAL SERVICES:MEDICAL	12,500.00
4370.1900	CONTRACTED SERVICES	1,695,000.00
4370.1990	AMBULANCE-PROFESSIONAL SERVICES	20,000.00
4370.4540	MEDICAL DIRECTOR-INSURANCE PROF	7,500.00
4380.1210	SALARIES	184,687.00
4380.1810	FICA	14,129.00
4380.1820	RETIREMENT	21,715.00
4380.1830	HEALTH INSURANCE	47,025.00
4380.1850	UNEMPLOYMENT INSURANCE	1,878.00
4380.1860	WORKERS COMP	1,391.00
4380.1890	LIFE INSURANCE	260.00
4380.1900	CONTRACTED SERVICES	500.00
4380.1990	PROFESSIONAL SERVICES: OTHER	2,300.00
4380.2110	JANITORIAL SUPPLIES	2,800.00
4380.2120	UNIFORMS	1,000.00
4380.2380	DRUGS	200.00
4380.2510	MOTOR FUELS & LUBRICANTS	4,200.00
4380.2520	RABIES VAC & DRUG SCREEN	1,500.00
4380.2610	OFFICE SUPPLIES	1,800.00
4380.2630	ANIMAL CONTROL: ANIMAL FOOD	500.00
4380.2640	ANIMAL CONTROL SUPPLIES	4,000.00
4380.2670	ANIMAL CONTROL: VET CARE SERVICE	9,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4380.3210 TELEPHONE SERVICE	2,600.00
4380.3310 ELECTRICITY	7,875.00
4380.3340 WATER	4,200.00
4380.3530 REPAIRS & MAIN:VEHICLES	2,500.00
4380.3910 LEGAL ADVERTISING	100.00
4380.4300 EMAIL	960.00
4380.4510 INS-PROP & GEN LIAB	600.00
4380.4520 INS-VEHICLES	1,739.00
4380.5110 CAPITAL IMPROVEMENT	50,000.00
4380.6300 PETCO	6,000.00
4380.6500 EMERGENCY VET CARE/ENRICHMENT	12,967.00
4380.6600 REBECCA VERGARA MEM FUND	8,590.00
4521.1210 SALARIES	81,760.00
4521.1810 FICA	6,254.00
4521.1820 RETIREMENT	9,950.00
4521.1830 HEALTH INSURANCE	18,344.00
4521.1850 UNEMPLOYMENT INSURANCE	818.00
4521.1860 WORKERS COMP	82.00
4521.2120 UNIFORMS	1,377.00
4521.3710 MARKETING	2,563.00
4521.3720 PROMOTION ITEMS	641.00
4521.4520 INS-VEHICLES	6,375.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4522.1210 SALARIES	218,779.00
4522.1260 SALARIES:TEMP	10,000.00
4522.1810 FICA	17,502.00
4522.1820 RETIREMENT	25,864.00
4522.1830 HEALTH INSURANCE	57,840.00
4522.1850 UNEMPLOYMENT INSURANCE	2,288.00
4522.1860 WORKERS COMP	5,866.00
4522.1890 LIFE INSURANCE	350.00
4522.1960 DRUG TESTING CONTRACT	1,500.00
4522.1970 DRUG TESTS	1,565.00
4522.1990 PROFESSIONAL SERVICES:OTHER	7,822.00
4522.2110 JANITORIAL SUPPLIES	200.00
4522.2310 TRANSPORT MISC SUPPLIES	254.00
4522.2330 FIRST AID SUPPLIES	150.00
4522.2510 MOTOR FUELS & LUBRICANTS	76,800.00
4522.2520 TIRES & TUBES	10,000.00
4522.2530 VEHICLE PARTS	800.00
4522.2540 LICENSE,TAGS, & FEES	2,000.00
4522.2550 VEHICLE CLEAN SUPPLIES	150.00
4522.2610 OFFICE SUPPLIES	5,150.00
4522.3110 TRAVEL	500.00
4522.3120 TRAVEL SUBSISTENCE	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4522.3210 TELEPHONE SERVICE	13,000.00
4522.3220 INTERNET SERVICES	840.00
4522.3250 POSTAGE	300.00
4522.3310 ELECTRICITY	5,600.00
4522.3340 WATER	2,400.00
4522.3510 REPAIRS & MAIN:BUILDINGS	1,500.00
4522.3530 REPAIRS & MAIN:VEHICLES	25,000.00
4522.3950 TRAINING-EMPLOYEE ED	1,500.00
4522.4300 EMAIL	1,836.00
4522.4310 COPY MACHINE EXPENSE	1,800.00
4522.4510 INS-PROP & GEN LIAB	1,645.00
4523.5480 MCTA: LIFT VAN	70,050.00
4523.5710 MCTA: VAN	15,750.00
4524.8470 TRANS: EDTAP	2,000.00
4930.2620 COPY MACHINE EXPENSE	1,000.00
4930.4920 PROBATION/PAROLE-PARKING	3,600.00
4930.6050 WNC COMMUNITIES	2,000.00
4930.6070 MADISON COUNTY ARTS COUNCIL	15,000.00
4930.7150 SPECIAL OLYMPICS OF MADISON COUN	850.00
4930.7230 REVERE-RICE COVE COMMUNITY CENT	1,000.00
4930.7260 WALNUT CREEK COMM DEV CLUB	1,000.00
4930.8000 COUNTY FAIRGROUNDS	10,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4930 COUNTY PLANNING & DEVELOPMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4930.8010	PISGAH LEGAL SERVICES	10,000.00
4930.8020	LAUREL COMMUNITY CENTER	1,000.00
4930.8050	ROSENWALD SCHOOL	1,000.00
4930.8060	UPPER LAUREL COMMUNITY CENTER	1,000.00
4930.8200	MY SISTER'S PLACE	25,000.00
4930.8600	COMMUNITY HOUSING COALITION	10,000.00
4930.9001	GRANT MATCHING	200,000.00
4931.1210	SALARIES	160,097.00
4931.1810	FICA	12,133.00
4931.1820	RETIREMENT	19,484.00
4931.1830	HEALTH INSURANCE	28,215.00
4931.1850	UNEMPLOYMENT INSURANCE	1,601.00
4931.1860	WORKERS COMP	160.00
4931.1890	LIFE INSURANCE	130.00
4931.2510	MOTOR FUELS & LUBRICANTS	1,320.00
4931.2530	VEHICLE PARTS	1,000.00
4931.2610	OFFICE SUPPLIES	700.00
4931.2620	COPY MACHINE EXPENSE	700.00
4931.3110	TRAVEL	200.00
4931.3210	TELEPHONE SERVICE	3,300.00
4931.3220	INTERNET	1,100.00
4931.3250	POSTAGE	30.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4931.3310	ELECTRICITY	3,000.00
4931.3340	WATER	700.00
4931.4000	SOFTWARE	15,000.00
4931.4100	HARDWARE	4,000.00
4931.4200	WEBSITES	800.00
4931.4300	EMAIL	1,000.00
4931.4510	INS-PROP & GEN LIAB	1,320.00
4931.4520	INS-VEHICLES	580.00
4931.4550	CYBER INSURANCE	22,240.00
4931.5110	CAPITAL EXPENSE	14,000.00
4950.1210	SALARIES	28,775.00
4950.1810	FICA	2,201.00
4950.1820	RETIREMENT	3,502.00
4950.1830	HEALTH INSURANCE	9,405.00
4950.1850	UNEMPLOYMENT INSURANCE	290.00
4950.1860	WORKERS COMP	29.00
4950.1890	LIFE INSURANCE	44.00
4950.1900	PROFESSIONAL: CONTRACTS	4,000.00
4950.1990	PROFESSIONAL SERVICES:OTHER	240,523.00
4950.2110	JANITORIAL SUPPLIES	1,750.00
4950.2510	MOTOR FUELS & LUBRICANTS	240.00
4950.2530	VEHICLE PARTS	200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4950.2610 OFFICE SUPPLIES	1,150.00
4950.2620 COPY MACHINE EXPENSE	3,500.00
4950.2670 HOME AGENT SUPPLIES	500.00
4950.3110 TRAVEL	500.00
4950.3210 TELEPHONE SERVICE	2,500.00
4950.3310 ELECTRICITY	11,000.00
4950.3340 WATER/SEWER	2,500.00
4950.3510 REPAIRS & MAIN:BUILDINGS	2,750.00
4950.3530 REPAIRS & MAINT. VEHICLES	200.00
4950.4510 INS-PROP & GEN LIAB	1,844.00
4950.4520 INS-VEHICLES	1,159.00
4950.4910 DUES & SUBSCRIPTIONS	600.00
4950.4950 NATURAL GAS	4,200.00
4950.5100 CAPITAL EQUIP & FURNITURE	11,500.00
4950.6145 4 H SUPPLIES	200.00
4950.6500 MADISON FARMS	750.00
4961.1210 SALARIES	99,045.00
4961.1810 FICA	7,577.00
4961.1820 RETIREMENT	11,469.00
4961.1830 HEALTH INSURANCE	18,810.00
4961.1850 UNEMPLOYMENT INSURANCE	990.00
4961.1860 WORKERS COMP	1,575.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4961 MADISON CTY SOIL WATER DI

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4961.1890 LIFE INSURANCE	87.00
4961.1990 PROFESSIONAL SERVICES	1,000.00
4961.2510 MOTOR FUELS & LUBRICANTS	2,640.00
4961.2610 OFFICE SUPPLIES	400.00
4961.2620 COPY MACHINE EXPENSE	256.00
4961.3110 TRAVEL	500.00
4961.3210 TELEPHONE SERVICE	1,000.00
4961.3530 REPAIRS & MAIN:VEHICLES	750.00
4961.3950 TRAINING-EMPLOYEE ED	1,500.00
4961.4120 RENT-BUILDING	7,200.00
4961.4300 EMAIL	432.00
4961.4510 INS-PROP & GEN LIAB	296.00
4961.4520 INS-VEHICLES	580.00
4961.5130 CAPITAL OUTLAY: VEHICLE	15,000.00
4961.6930 COOP AGREEMENT	1,200.00
5110.1210 SALARIES	1,990,225.00
5110.1700 BOARD MEMBER EXPENSE	800.00
5110.1810 FICA	153,282.00
5110.1820 RETIREMENT	235,393.00
5110.1830 HEALTH INSURANCE	395,010.00
5110.1850 UNEMPLOYMENT INSURANCE	20,037.00
5110.1860 WORKERS COMP	5,940.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5110.1890	LIFE INSURANCE	1,944.00
5110.1930	PROFESSIONAL SERVICES: MEDICAL	57,125.00
5110.1990	PROFESSIONAL SERVICES: OTHER	62,400.00
5110.2110	JANITORIAL SUPPLIES	3,200.00
5110.2300	HIV SUPPLIES	100.00
5110.2310	SPECIAL PROGRAM MATERIAL	6,100.00
5110.2370	VACCINES	27,500.00
5110.2380	DRUGS	9,000.00
5110.2381	MED. SUPPLIES	2,400.00
5110.2510	MOTOR FUELS & LUBRICANTS	4,500.00
5110.2610	OFFICE SUPPLIES	9,000.00
5110.2620	COPY MACHINE EXPENSE	6,500.00
5110.2630	PRINTING	150.00
5110.2990	MISCELLANEOUS SUPPLIES	1,100.00
5110.3110	TRAVEL	500.00
5110.3120	TRAVEL SUBSISTENCE	500.00
5110.3210	TELEPHONE SERVICE	12,468.00
5110.3250	POSTAGE	5,900.00
5110.3310	ELECTRICITY	12,000.00
5110.3340	WATER	1,600.00
5110.3401	TRIPLE P GRANT	351,396.00
5110.3510	BUILDING REPAIRS & MAINT.	14,600.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5110.3520	REPAIRS & MAIN:EQUIPMENT	7,700.00
5110.3530	REPAIRS & MAIN:VEHICLES	4,000.00
5110.3540	MEDICAID COST SETTLEMENT	22,000.00
5110.3950	TRAINING:EMPLOYEE ED	6,000.00
5110.4300	EMAIL	6,900.00
5110.4510	INS-PROP & GEN LIAB	5,137.00
5110.4520	INS-VEHICLES	3,478.00
5110.4540	INS-PROF LIAB	8,459.00
5110.4910	DUES & SUBSCRIPTIONS	15,800.00
5110.4911	PHARMACY PERMIT	275.00
5110.5110	CAPITAL EQUIP	38,000.00
5110.6210	HOT SPRINGS HEALTH PROGRAM	27,600.00
5110.6220	LAB	15,800.00
5110.6240	CLIA/OSHA	230.00
5110.6500	DR MARIANNA TEPASKE DALY FUND	7,660.00
5110.7000	GRANTS	25,194.00
5110.7011	NC FARM BUREAU GRANT	700.00
5110.7012	MISSION COMMUNITY BENEFIT GRANT	4,588.00
5110.7023	CANNON FOUNDATION DENTAL GRANT	22,083.00
5110.7031	DHT MOUD GRANT	33,362.00
5110.7032	ORH MAP GRANT	11,821.00
5120.1210	SALARIES	78,920.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5120 DRUG FREE COMMUNITY

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
5120.1810 FICA	6,114.00
5120.1820 RETIREMENT	9,672.00
5120.1830 HEALTH INSURANCE	20,154.00
5120.1850 UNEMPLOYMENT INSURANCE	799.00
5120.1860 WORKERS COMP	167.00
5120.1890 LIFE INSURANCE	87.00
5120.7015 DFC (DRUG FREE COMMUNITY)	9,297.00
5211.2021 2021 HOME GRANT	107,200.00
5211.3940 CFWNC-MADISON MANUF. ART PARK	5,879.00
5211.3945 HOT SPRINGS INTERNET GRANT	7,511.00
5211.3946 MARSHALL INTERNET GRANT	34,244.00
5211.6810 SMOKY MOUNTAIN LME/MCO	30,000.00
5211.6850 PROJECT CHALLENGE	37,404.00
5211.6870 JCPC ADMIN	800.00
5211.6873 DJJDP: CIS MADISON TEAM SUCCESS	54,150.00
5211.6874 DJJDP: KIDS AT WORK	12,000.00
5211.6900 JUVENILE MEDIATION	13,800.00
5211.8110 DISPOSAL CARD SENIOR SUBSIDY	140,000.00
5211.8120 DISPOSAL CARD COUNTY OWNED PROI	10,000.00
5211.8130 DISPOSAL SUBSIDY-NON PROFIT PROG	81,360.00
5211.8900 DRUG COURT COORDINATOR	30,000.00
5310.1210 SALARIES	2,020,189.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5310.1700	BOARD MEMBER EXPENSE	3,000.00
5310.1810	FICA	154,545.00
5310.1820	RETIREMENT	245,857.00
5310.1830	HEALTH INSURANCE	479,655.00
5310.1850	UNEMPLOYMENT INSURANCE	20,202.00
5310.1860	WORKERS COMP	14,457.00
5310.1890	LIFE INSURANCE	2,203.00
5310.1900	DSS: COMPUTER SERVICES	15,000.00
5310.1920	PROFESSIONAL SERVICES:LEGAL	60,000.00
5310.1930	PROFESSIONAL SERVICES:MEDICAL	5,000.00
5310.1990	PROFESSIONAL SERVICES:OTHER	33,000.00
5310.2310	SPECIAL PROG MATERIAL	300.00
5310.2510	MOTOR FUELS & LUBRICANTS	12,000.00
5310.2610	OFFICE SUPPLIES	11,000.00
5310.2620	COPY MACHINE EXPENSE	13,000.00
5310.3110	TRAVEL	500.00
5310.3120	TRAVEL SUBSISTENCE	500.00
5310.3210	TELEPHONE SERVICE	11,000.00
5310.3211	INTERNET	10,000.00
5310.3250	POSTAGE	10,500.00
5310.3310	ELECTRICITY	15,000.00
5310.3340	WATER	3,600.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5310.3510	REPAIRS & MAIN:BUILDINGS	6,000.00
5310.3520	REPAIRS & MAIN:EQUIPMENT	300.00
5310.3530	REPAIRS & MAIN:VEHICLES	4,000.00
5310.3910	LEGAL ADVERTISING	6,000.00
5310.4300	EMAIL	12,000.00
5310.4320	RENT-POSTAGE METERS	3,000.00
5310.4510	INS-PROP & GEN LIAB	4,381.00
5310.4520	INS-VEHICLES	4,057.00
5310.4910	DUES & SUBSCRIPTIONS	1,013.00
5310.5110	OFFICE MACHINE	250.00
5310.5500	CAPITAL IMPROVEMENT	7,682.00
5310.5550	CAPITAL OUTLAY	12,513.00
5310.6150	FOOD STAMPS ISSUANCE	8,000.00
5310.6200	HEPATITIS VACCINES	200.00
5310.6210	EMERG. FOSTER CARE	634.00
5310.6220	DRUG TESTING	3,500.00
5310.6230	CRIMINAL RECORD CHECK	300.00
5310.6900	DSS: LINKS	7,000.00
5310.6950	XIX MED TRANS	45,000.00
5310.6985	LINKS TRANSITIONAL FUNDS	5,000.00
5310.6990	BLIND SERVICE ADMIN.	460.00
5373.1210	SALARIES	68,137.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5373 CHILD SUPPORT ENFORCEMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5373.1810	FICA	5,213.00
5373.1820	RETIREMENT	6,891.00
5373.1830	HEALTH INSURANCE	9,405.00
5373.1850	UNEMPLOYMENT INSURANCE	681.00
5373.1860	WORKERS COMP	730.00
5373.1890	LIFE INSURANCE	43.00
5373.1920	PROFESSIONAL SERVICES:LEGAL	16,400.00
5373.1930	PROFESSIONAL SERVICES: LAB CORP	600.00
5373.1990	CONTRACT SERVICE	4,600.00
5373.2610	OFFICE SUPPLIES	3,000.00
5373.3110	TRAVEL	1,500.00
5373.3210	TELEPHONE SERVICE	3,350.00
5373.3250	POSTAGE	1,500.00
5373.3310	ELECTRICITY	1,705.00
5373.3340	WATER	400.00
5373.4300	EMAIL	468.00
5373.4510	INS-PROP & GEN LIAB	931.00
5373.5110	COPY MACHINE EXPENSE	1,200.00
5373.6000	CSE: MISC FEES (FILING,SERVICE,FED)	8,500.00
5411.6711	WORK FIRST BLOCK GRANT	8,000.00
5421.6720	SAA & SAD CTY	110,000.00
5431.6760	PAYMENTS	700,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5441 FOSTER CARE PROGRAM

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5441.6750	TITLE IVE PAY	410,000.00
5451.6780	MEDICAID CTY.	500.00
5471.6731	NAG & NAS STATE AND FEDERAL	100,000.00
5471.6735	ADOPTION VENDOR	43,000.00
5471.6736	ADOPTION PROMOTION FUND	144,536.00
5481.6770	PAYMENTS	72,375.00
5481.6790	CRISIS:HAYWOOD ELECTRIC MEMBERS	1,691.00
5481.6795	LIEAP	109,156.00
5481.6796	DUKE ENERGY	15,474.00
5481.6850	LIHWAP WATER	35,041.00
5500.1210	SALARIES	112,573.00
5500.1810	FICA	8,612.00
5500.1820	RETIREMENT	13,700.00
5500.1830	HEALTH INSURANCE	37,620.00
5500.1850	UNEMPLOYMENT INSURANCE	1,126.00
5500.1860	WORKERS COMP	1,542.00
5500.1890	LIFE INSURANCE	173.00
5500.1990	PROFESSIONAL SERVICES:OTHER	500.00
5500.2610	OFFICE SUPPLIES	100.00
5500.2620	COPY MACHINE EXPENSE	264.00
5500.3110	TRAVEL	1,000.00
5500.3210	TELEPHONE SERVICE	500.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5500.3250	POSTAGE	150.00
5500.3950	TRAINING-EMPLOYEE ED	500.00
5500.4300	EMAIL	780.00
5500.4510	INS-PROP & GEN LIAB	446.00
5500.5000	VSO OFFICE	2,000.00
5551.1210	SALARIES	244,067.00
5551.1260	SALARIES:TEMP	32,500.00
5551.1810	FICA	18,695.00
5551.1820	RETIREMENT	29,699.00
5551.1830	HEALTH INSURANCE	37,620.00
5551.1850	UNEMPLOYMENT INSURANCE	2,444.00
5551.1860	WORKERS COMP	1,750.00
5551.1890	LIFE INSURANCE	173.00
5551.1990	PROF. SERVICES:MENU ANALYSIS	800.00
5551.2110	JANITORIAL SUPPLIES	15,000.00
5551.2220	RAW FOOD	162,690.00
5551.2510	MOTOR FUELS & LUBRICANTS	6,000.00
5551.2540	LICENSE, TAGS & FEES	740.00
5551.2610	OFFICE SUPPLIES	1,000.00
5551.2620	COPY MACHINE EXPENSE	7,000.00
5551.2990	MISCELLANEOUS SUPPLIES	200.00
5551.3110	TRAVEL: SITE MANAGERS	1,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5551.3120	TRAVEL SUBSISTENCE	200.00
5551.3210	TELEPHONE SERVICE	4,500.00
5551.3220	INTERNET	2,600.00
5551.3250	POSTAGE	400.00
5551.3310	ELECTRICITY	27,000.00
5551.3320	FUEL OIL/PROPANE	7,200.00
5551.3340	WATER	4,500.00
5551.3510	REPAIRS & MAIN:BUILDINGS	13,000.00
5551.3520	REPAIRS & MAIN:EQUIPMENT	3,000.00
5551.3530	REPAIRS & MAIN:VEHICLES	4,000.00
5551.3950	TRAINING-EMPLOYEE ED	1,300.00
5551.4000	SENIOR CENTER GRANT	36,584.00
5551.4120	RENT-BUILDING	8,400.00
5551.4300	EMAIL	2,220.00
5551.4510	INS-PROP & GEN LIAB	3,625.00
5551.4520	INS-VEHICLES	1,739.00
5551.4700	DONATIONS	2,165.00
5551.5000	NUT. VSO OFFICE	4,000.00
5551.5500	CAPITAL IMPROVEMENT	15,000.00
5911.4980	B-K CONTRACT/SCHOOLS	102,000.00
5911.6310	SCHOOL CURRENT EXPENSE	3,076,120.00
5911.6390	JUVENILE INMATE EDUCATION COSTS	184,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5911 EDUCATION

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
5911.7000	40/42 FUNDS	833,077.00
5920.0010	CURRENT EXPENSE:A-B TECH	114,500.00
6000.7510	BANKING - SERVICE CHARGE	18,000.00
6110.1210	SALARIES	294,025.00
6110.1260	SALARIES:TEMP	30,000.00
6110.1810	FICA	24,788.00
6110.1820	RETIREMENT	34,368.00
6110.1830	HEALTH INSURANCE	65,835.00
6110.1850	UNEMPLOYMENT INSURANCE	3,240.00
6110.1860	WORKERS COMP	862.00
6110.1890	LIFE INSURANCE	303.00
6110.1900	CONTRACTED SERVICES	13,300.00
6110.1990	PROFESSIONAL SERVICES:OTHER	3,000.00
6110.2110	JANITORIAL SUPPLIES	700.00
6110.2320	AUDIO/VISUAL SUPPLIES	9,500.00
6110.2500	ELECTRONIC RESOURCES	9,500.00
6110.2610	OFFICE SUPPLIES	1,500.00
6110.2620	COPY MACHINE EXPENSE	3,000.00
6110.2990	MISCELLANEOUS SUPPLIES	2,000.00
6110.3110	TRAVEL	500.00
6110.3210	TELEPHONE SERVICE	4,500.00
6110.3250	POSTAGE	400.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
6110.3310	ELECTRICITY	9,000.00
6110.3320	FUEL OIL	3,600.00
6110.3340	WATER	1,775.00
6110.3430	BINDING & PROCESSING	2,300.00
6110.3510	REPAIRS & MAIN:BUILDINGS	5,000.00
6110.3520	REPAIRS & MAIN:EQUIPMENT	1,500.00
6110.4300	EMAIL	3,100.00
6110.4510	INS-PROP & GEN LIAB	6,184.00
6110.4910	DUES & SUBSCRIPTIONS	500.00
6110.5100	CAPITAL EQUIP & FURNITURE	4,000.00
6110.5600	LIBRARY OPERATIONS	750.00
6110.5610	BOOKS	36,000.00
6110.5620	PERIODICALS	350.00
6110.5650	ADULT PROGRAMMING	1,500.00
6110.5656	INTERNET CONNECTIVITY	9,200.00
6110.5705	LSTA GRANT	12,098.00
6110.5801	LIBRARY:CHILDRENS' PROGRAMS	4,000.00
6110.6200	NC CARDINAL GRANT	4,000.00
6130.1210	SALARIES	38,213.00
6130.1260	SALARIES:TEMP	3,018.00
6130.1810	FICA	3,154.00
6130.1820	RETIREMENT	4,651.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
6130.1830 HEALTH INSURANCE	9,405.00
6130.1850 UNEMPLOYMENT INSURANCE	412.00
6130.1860 WORKERS COMP	795.00
6130.1890 LIFE INSURANCE	44.00
6130.1990 MOWING	35,000.00
6130.1995 WELLNESS CENTER EXPENSE	2,200.00
6130.2110 JANITORIAL SUPPLIES	150.00
6130.2610 OFFICE SUPPLIES	400.00
6130.2620 COPY MACHINE EXPENSE	200.00
6130.3110 TRAVEL	3,300.00
6130.3120 TRAVEL SUBSISTENCE	500.00
6130.3210 TELEPHONE SERVICE	1,300.00
6130.3250 POSTAGE	100.00
6130.3500 BASEBALL LIGHTING	2,000.00
6130.3540 REC DEV.	2,000.00
6130.3580 EVENT PROGRAMMING	15,000.00
6130.3600 BARNARD PARK	4,000.00
6130.3630 ISLAND GYM	4,860.00
6130.3650 BEECH GLEN	21,000.00
6130.3660 WALNUT	2,000.00
6130.3800 BARNARD PARK /TDA GRANT	16,187.00
6130.4300 EMAIL	348.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
6130.4510	INS-PROP & GEN LIAB	5,252.00
6130.4910	DUES & SUBSCRIPTIONS	65.00
6130.5100	CAPITAL EQUIP & FURNITURE	500.00
6130.6400	P&R: BARNARD PARK RESTORATION PF	990.00
7000.0000	CONTINGENCY	100,000.00
7000.1000	CAPITAL OUTLAY	100,000.00
7000.7000	LAW ENFORCEMENT CENTER	480,000.00
7000.7550	SCHOOL DEBT SERVICE	429,667.00
7100.1000	LAW ENFORCEMENT CENTER	125,000.00
7100.3000	SCHOOL DEBT SERVICE	200,000.00
9900.0025	TRANSFER OUT FUND 25-REVALUATION	85,000.00
<b>Expenses Total</b>		<b>30,828,711.00</b>
		<b>0.00</b>
<b>Revenues Total</b>		<b>30,828,711.00</b>
<b>Expenses Fund Total</b>		<b>30,828,711.00</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>
<b>Grand Total for Revenues</b>		<b>30,828,711.00</b>
<b>Grand Total for Expenses</b>		<b>30,828,711.00</b>
<b>Grand Total Net Rev/Exp</b>		<b>0.00</b>

Parameters:

Operator: KARY

Period Ending Date: June 30, 2022

Fund Range: 10 -