

Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 3187 FIRE TAX

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 15 FIRE DISTRIC FUND					
Fiscal Year 2020					
Revenues					
3187.0150 MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	146,453.00	137,948.63	146,453.00	146,453.00
3187.0155 MARS HILL FIRE DEPT TAX	568,652.00	568,652.00	558,848.92	554,000.00	554,000.00
3187.0160 EBBS CHAPEL FIRE DEPT. TAX	232,890.00	232,890.00	222,635.68	225,000.00	225,000.00
3187.0165 JUPITER FIRE DEPT TAX	26,090.00	26,090.00	28,581.95	29,000.00	29,000.00
3187.0170 LEICESTER FIRE DEPT TAX	112,788.00	112,788.00	91,934.72	95,000.00	95,000.00
3187.0175 BIG PINE FIRE DEPT. TAX	31,748.00	31,748.00	28,811.41	30,000.00	30,000.00
3187.0180 COUNTRY FIRE DEPT. TAX	27,460.00	27,460.00	25,428.60	27,000.00	27,000.00
3187.0185 LAUREL FIRE DEPT. TAX	55,007.00	55,007.00	50,281.50	55,500.00	55,500.00
3187.0190 WALNUT FIRE DEPT. TAX	123,917.00	123,917.00	117,704.82	123,000.00	123,000.00
3187.0195 SPRING CREEK FIRE DEPT. TAX	59,587.00	59,587.00	50,693.72	65,000.00	65,000.00
Revenues Total	1,384,592.00	1,384,592.00	1,312,869.95	1,349,953.00	1,349,953.00
Expenses					
4341.0150 MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	146,453.00	136,441.29	146,453.00	146,453.00
4341.0154 MARS HILL FIRE DEPT. TAX	568,652.00	568,652.00	549,802.19	554,000.00	554,000.00
4341.0160 EBBS CHAPEL FIRE DEPT. TAX	232,890.00	232,890.00	219,034.64	225,000.00	225,000.00
4341.0165 JUPITER FIRE DEPT TAX	26,090.00	26,090.00	28,365.93	29,000.00	29,000.00
4341.0170 LEICESTER FIRE DEPT TAX	112,788.00	112,788.00	90,806.08	95,000.00	95,000.00
4341.0175 BIG PINE FIRE DEPT. TAX	31,748.00	31,748.00	28,587.93	30,000.00	30,000.00
4341.0180 COUNTRY FIRE DEPT. TAX	27,460.00	27,460.00	25,050.69	27,000.00	27,000.00
4341.0185 LAUREL FIRE DEPT. TAX	55,007.00	55,007.00	48,691.15	55,500.00	55,500.00

Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 4341 FIRE DISTRICT TAX PAYMENT

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4341.0190 WALNUT FIRE DEPT. TAX	123,917.00	123,917.00	116,185.14	123,000.00	123,000.00
4341.0195 SPRING CREEK FIRE DEPT. TAX	59,587.00	59,587.00	50,126.20	65,000.00	65,000.00
Expenses Total	1,384,592.00	1,384,592.00	1,293,091.24	1,349,953.00	1,349,953.00
	0.00	0.00	19,778.71	0.00	0.00
Revenues Total	1,384,592.00	1,384,592.00	1,312,869.95	1,349,953.00	1,349,953.00
Expenses Fund Total	1,384,592.00	1,384,592.00	1,293,091.24	1,349,953.00	1,349,953.00
Net (Rev/Exp)	0.00	0.00	19,778.71	0.00	0.00

Budget Worksheet

Fund 20 AGENCY FUNDS

MADISON COUNTY

Department 3100 AD VALOREM TAXES

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 20 AGENCY FUNDS					
Fiscal Year	2020				
Revenues					
3100.5000 VEHICLE TAX:MARSHALL	25,800.00	25,800.00	20,293.06	25,000.00	25,000.00
3100.5100 VEHICLE TAX:MARS HILL	50,650.00	50,650.00	43,348.91	50,000.00	50,000.00
3100.5200 VEHICLE TAX:HOT SPRINGS	32,100.00	32,100.00	33,986.41	32,000.00	32,000.00
Revenues Total	108,550.00	108,550.00	97,628.38	107,000.00	107,000.00
Expenses					
4342.0150 VEHICLE TAX: HOT SPRINGS	32,100.00	32,100.00	32,263.73	32,000.00	32,000.00
4342.0155 VEHICLE TAX: MARSHALL	25,800.00	25,800.00	18,327.92	25,000.00	25,000.00
4342.0160 VEHICLE TAX: MARS HILL	50,650.00	50,650.00	39,262.38	50,000.00	50,000.00
Expenses Total	108,550.00	108,550.00	89,854.03	107,000.00	107,000.00
	0.00	0.00	7,774.35	0.00	0.00
Revenues Total	108,550.00	108,550.00	97,628.38	107,000.00	107,000.00
Expenses Fund Total	108,550.00	108,550.00	89,854.03	107,000.00	107,000.00
Net (Rev/Exp)	0.00	0.00	7,774.35	0.00	0.00

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: June 30, 2020

Department

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 21 TOURISM DEVELOPMENT ASSOCIATIO					
Fiscal Year	2020				
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	100,000.00	100,980.00
3414.1200					
MADISON COUNTY TDA (97%)	277,500.00	305,000.00	283,348.81	199,720.00	199,720.00
Revenues Total	277,500.00	305,000.00	283,348.81	299,720.00	300,700.00
Expenses					
4100.1910					
TDA: PROFESSIONAL SERVICES: ACCOI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4100.1920					
TDA: PROFESSIONAL: AUDIT	6,300.00	6,300.00	0.00	7,500.00	7,500.00
4100.1930					
TOWN OF HOT SPRINGS WELCOME CEI	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00
4100.1940					
TOWN OF MARSHALL VISITOR CENTER	0.00	7,500.00	5,000.00	7,500.00	7,500.00
4100.1990					
TDA: VISITOR'S CENTER SUPPORT	25,000.00	25,000.00	22,500.00	25,000.00	25,000.00
4100.2610					
TDA: OFFICE SUPPLIES	1,700.00	1,700.00	610.75	1,700.00	1,700.00
4100.2620					
TDA: PRINTING & REPRODUCTIONS	5,500.00	11,500.00	12,918.70	5,500.00	5,500.00
4100.2680					
TDA: PROMOTION PROPOSALS	10,000.00	10,000.00	7,022.49	10,000.00	10,000.00
4100.3000					
TDA: ADVERTISING	35,000.00	30,000.00	7,230.86	35,000.00	35,000.00
4100.3950					
TDA: WEB DESIGN/MAINTENANCE	15,000.00	20,000.00	11,728.49	15,000.00	15,000.00
4100.3960					
TDA: EVENTS/GRANTS FUNDING	125,000.00	125,000.00	137,049.06	150,000.00	150,000.00
4100.4910					
TDA: MEMBERSHIP/DUES	2,000.00	2,000.00	175.00	1,500.00	1,500.00
4100.5550					
TDA: BUILDING RENOVATIONS	15,000.00	15,000.00	3,000.00	10,000.00	10,000.00
4100.5560					
CAPITAL PROJECTS	15,000.00	29,000.00	17,000.00	10,000.00	10,000.00
Expenses Total	277,500.00	305,000.00	244,235.35	300,700.00	300,700.00
	0.00	0.00	39,113.46	-980.00	0.00
Revenues Total	277,500.00	305,000.00	283,348.81	299,720.00	300,700.00
Expenses Fund Total	277,500.00	305,000.00	244,235.35	300,700.00	300,700.00

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Department 4100 TOURISM DEVELOPMENT ASSOCIATIO

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Net (Rev/Exp)	0.00	0.00	39,113.46	-980.00	0.00

Budget Worksheet

Fund 22 ROOM & OCCUPANCY TAX FUND

MADISON COUNTY

Department 3414 OCCUPANCY TAX

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 22 ROOM & OCCUPANCY TAX FUND					
Fiscal Year	2020				
Revenues					
3414.1200					
OCCUPANCY TAX (ROOM TAX REVENUE)	0.00	0.00	322,529.48	205,897.00	205,897.00
3831.4910					
ROOM TAX: INTEREST EARNED	0.00	0.00	4.82	0.00	0.00
Revenues Total	0.00	0.00	322,534.30	205,897.00	205,897.00
Expenses					
4140.1900					
PROFESSIONAL SERVICES	0.00	0.00	286,075.96	199,720.00	199,720.00
4140.1910					
TDA: PROFESSIONAL SERVICES-ACCOL	0.00	0.00	6,036.21	6,177.00	6,177.00
Expenses Total	0.00	0.00	292,112.17	205,897.00	205,897.00
	0.00	0.00	30,422.13	0.00	0.00
Revenues Total	0.00	0.00	322,534.30	205,897.00	205,897.00
Expenses Fund Total	0.00	0.00	292,112.17	205,897.00	205,897.00
Net (Rev/Exp)	0.00	0.00	30,422.13	0.00	0.00

Budget Worksheet

Fund 25 MADISON CTY REVALUATION PROJEC

MADISON COUNTY

Department 3831 INTEREST EARNED

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 25 MADISON CTY REVALUATION PROJEC					
Fiscal Year 2020					
Revenues					
3831.4910					
REVAL.FUND:INTEREST EARN	0.00	0.00	115.12	0.00	0.00
3981.9800					
REVAL PROP:TRANSFER GEN FUND	0.00	0.00	75,000.00	75,000.00	75,000.00
Revenues Total	0.00	0.00	75,115.12	75,000.00	75,000.00
Expenses					
4100.4000					
RESERVE FOR REVAL	0.00	0.00	292,775.46	0.00	0.00
Expenses Total	0.00	0.00	292,775.46	0.00	0.00
	0.00	0.00	-217,660.34	75,000.00	75,000.00
Revenues Total	0.00	0.00	75,115.12	75,000.00	75,000.00
Expenses Fund Total	0.00	0.00	292,775.46	0.00	0.00
Net (Rev/Exp)	0.00	0.00	-217,660.34	75,000.00	75,000.00

Budget Worksheet

Fund 33 SOIL & WATER CONSERVATON

MADISON COUNTY

Department 3000 FROM FUND BALANCE

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 33 SOIL & WATER CONSERVATON					
Fiscal Year 2020					
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	0.00	5,404.00	0.00	0.00	0.00
3495.2000					
WATER MONITORING GRANT	12,060.00	12,060.00	0.00	12,060.00	12,060.00
3495.4000					
DRILL FUND	1,000.00	1,000.00	100.00	1,000.00	1,000.00
3495.5000					
MC SWCD GENERAL FUND	15,000.00	29,596.00	22,769.13	15,000.00	15,000.00
3495.7000					
TVA - WEED WIPER GRANT	50.00	50.00	30.00	0.00	0.00
3495.9000					
IVY WATERSHED PROJECT	10,412.00	10,412.00	10,412.00	10,412.00	10,412.00
Revenues Total	38,522.00	58,522.00	33,311.13	38,472.00	38,472.00
Expenses					
4965.2000					
WATER MONITORING GRANT	12,060.00	12,060.00	9,735.00	12,060.00	12,060.00
4965.5000					
MCSWCD GENERAL FUND	11,462.00	31,462.00	28,661.07	15,000.00	15,000.00
4965.5500					
LIBRARY CISTERN PROJECT	15,000.00	15,000.00	14,725.00	0.00	0.00
Expenses Total	38,522.00	58,522.00	53,121.07	27,060.00	27,060.00
	0.00	0.00	-19,809.94	11,412.00	11,412.00
Revenues Total	38,522.00	58,522.00	33,311.13	38,472.00	38,472.00
Expenses Fund Total	38,522.00	58,522.00	53,121.07	27,060.00	27,060.00
Net (Rev/Exp)	0.00	0.00	-19,809.94	11,412.00	11,412.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 80 LANDFILL & RECYCLING					
Fiscal Year 2020					
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	50,661.00	50,661.00	0.00	0.00	0.00
3472.1100					
LANDFILL:MISC REV	300.00	300.00	382.93	300.00	300.00
3472.4130					
STATE TIRE DISPOSAL FEE	28,000.00	28,000.00	23,613.66	28,000.00	28,000.00
3472.4140					
LOCAL TIRE DISPOSAL FEE	500.00	500.00	818.50	500.00	500.00
3472.4182					
SALE OF WHITE GOODS	16,000.00	16,000.00	4,836.19	12,000.00	12,000.00
3472.6920					
HOUSEHOLD HAZARDOUS WASTE	1,400.00	1,400.00	1,088.42	1,400.00	1,400.00
3472.7100					
TEMPORARY DISPOSAL CARDS	29,000.00	29,000.00	23,870.00	21,000.00	21,000.00
3472.8000					
DUPLICATE DISPOSAL CARDS	1,000.00	1,000.00	810.00	1,000.00	1,000.00
3472.8100					
LANDFILL DISPOSAL COST FE	110,000.00	110,000.00	101,020.25	110,000.00	139,247.00
3472.8101					
LANDFILL SALE OF RECYCLAS	54,000.00	54,000.00	24,008.96	20,000.00	20,000.00
3472.8110					
DISPOSAL CARDS	1,595,000.00	1,595,000.00	1,560,197.80	1,595,000.00	1,733,580.00
3472.8120					
CONSTRUCTION DEMOLITION	70,000.00	70,000.00	68,212.92	65,000.00	73,395.00
3472.8121					
SOLID WASTE DISPOSAL DIST(2.00 TON	15,000.00	15,000.00	13,535.74	15,000.00	15,000.00
3472.8130					
CWRAR GRANT (HORIZONTAL BAILER)	0.00	16,000.00	0.00	0.00	0.00
3472.8140					
GRANT/STATE	0.00	0.00	2.00	0.00	0.00
3472.8150					
ELECTRONICS MANAGEMENT PROGRA	2,500.00	2,500.00	13,309.58	2,500.00	2,500.00
3472.8160					
ELECTRONICS (COUNTY)	4,500.00	11,500.00	700.00	3,000.00	3,000.00
3831.4910					
INTEREST	0.00	0.00	86.35	0.00	0.00
Revenues Total	1,977,861.00	2,000,861.00	1,836,493.30	1,874,700.00	2,050,922.00
Expenses					

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4720.1210 SALARIES	549,426.00	549,426.00	490,613.33	543,791.00	543,791.00
4720.1260 SALARIES:TEMP	17,647.00	17,647.00	0.00	17,647.00	17,647.00
4720.1810 FICA	43,832.00	43,832.00	36,787.94	43,268.00	43,268.00
4720.1820 RETIREMENT	49,614.00	49,614.00	42,246.60	56,055.00	56,055.00
4720.1830 HEALTH INSURANCE	126,000.00	126,000.00	112,056.28	126,000.00	126,000.00
4720.1850 UNEMPLOYMENT INSURANCE	5,630.00	0.00	0.00	5,615.00	5,615.00
4720.1860 WORKERS COMP	26,717.00	26,717.00	18,385.00	26,657.00	18,383.00
4720.1890 LIFE INSURANCE	605.00	605.00	392.35	605.00	605.00
4720.1930 PROFESSIONAL SERVICES:MEDICAL	500.00	500.00	0.00	500.00	500.00
4720.1960 PROFESSIONAL SERVICES:ENG, LNDFIL	31,200.00	28,100.00	21,826.55	31,200.00	31,200.00
4720.1990 PROFESSIONAL SERVICES:OTHER	5,000.00	3,300.00	3,380.15	5,000.00	5,000.00
4720.2110 JANITORIAL SUPPLIES	1,500.00	1,500.00	661.70	1,500.00	1,500.00
4720.2120 UNIFORMS	6,500.00	6,500.00	6,907.42	6,500.00	6,500.00
4720.2510 MOTOR FUELS & LUBRICANTS	56,000.00	56,000.00	51,650.44	56,000.00	56,000.00
4720.2520 TIRES & TUBES	14,000.00	21,010.56	19,396.45	14,000.00	14,000.00
4720.2530 PARTS	3,000.00	3,300.00	3,280.90	3,500.00	3,500.00
4720.2540 LICENSE,TAGS, & FEES	3,000.00	3,000.00	2,532.48	3,000.00	300.00
4720.2610 OFFICE SUPPLIES	1,000.00	1,000.00	915.38	1,000.00	1,000.00
4720.2620 COPY MACHINE	400.00	400.00	353.31	400.00	400.00
4720.2650 LANDFILL SHOP SUPPLIES	3,600.00	3,600.00	3,701.25	3,600.00	3,600.00
4720.3210 TELEPHONE SERVICE	2,500.00	2,500.00	1,998.38	2,500.00	2,500.00
4720.3250 POSTAGE	250.00	250.00	144.45	250.00	250.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4720.3310 ELECTRICITY	15,615.00	16,545.00	16,111.53	15,615.00	15,615.00
4720.3340 WATER	10,500.00	10,500.00	10,302.88	10,500.00	10,500.00
4720.3510 REPAIRS & MAIN:BUILDINGS	10,000.00	9,700.00	7,641.56	9,700.00	9,700.00
4720.3520 REPAIRS & MAIN:EQUIPMENT	14,000.00	19,089.44	15,878.43	14,000.00	14,000.00
4720.3530 REPAIRS & MAIN:VEHICLES	34,000.00	40,258.94	31,829.15	34,000.00	34,000.00
4720.3910 LEGAL ADVERTISING	500.00	500.00	0.00	500.00	500.00
4720.4110 RENT-LAND	28,100.00	28,400.00	59,750.00	28,400.00	31,900.00
4720.4300 EMAIL	390.00	390.00	382.68	390.00	390.00
4720.4510 INS-PROP & GEN LIAB	1,486.00	1,486.00	1,476.00	1,486.00	1,486.00
4720.4520 INS-VEHICLES	25,635.00	25,635.00	25,908.00	25,635.00	25,635.00
4720.4990 GROUND WATER/LEACHATE MONIT	51,500.00	51,500.00	43,777.67	51,500.00	55,910.00
4720.5200 CAPITAL-BUILDING	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
4720.5410 CAPITAL VEHICLES	0.00	0.00	6,550.00	87,000.00	27,000.00
4720.5530 CAPITAL: COMPUTER	1,650.00	1,650.00	1,340.32	1,650.00	1,650.00
4720.5720 DISPOSAL CARDS	1,850.00	3,650.00	3,362.23	3,800.00	3,800.00
4720.5980 CONTINGENCY	30,000.00	10,604.92	6,798.62	30,000.00	30,000.00
4720.6920 HOUSEHOLD HAZARDOUS WASTE	3,000.00	6,124.65	6,124.65	10,000.00	10,000.00
4720.6960 TRANSPORT TO MARKET	485,000.00	486,471.49	464,349.81	545,000.00	525,000.00
4720.6975 2.00/TON SURCHARGE	30,000.00	30,000.00	19,108.24	30,000.00	30,000.00
4720.6980 STATE REQUIRED PERMITS	7,500.00	7,900.00	7,550.00	7,900.00	7,900.00
4720.6990 CWRAR GRANT	0.00	19,200.00	19,199.47	0.00	0.00
4720.8160 COUNTY ELECTRONICS	7,300.00	14,300.00	5,048.41	10,000.00	10,000.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4721.1210 SALARIES	101,424.00	101,424.00	83,071.60	99,840.00	99,840.00
4721.1810 FICA	7,599.00	7,599.00	6,317.42	7,758.00	7,758.00
4721.1820 RETIREMENT	9,159.00	9,159.00	7,501.50	10,376.00	10,376.00
4721.1830 HEALTH INSURANCE	36,000.00	36,000.00	26,693.72	36,000.00	36,000.00
4721.1850 UNEMPLOYMENT INSURANCE	999.00	999.00	0.00	999.00	999.00
4721.1860 WORKERS COMP	8,297.00	8,297.00	5,763.00	8,297.00	5,913.00
4721.1890 LIFE INSURANCE	173.00	173.00	106.77	173.00	173.00
4721.2110 JANITORIAL SUPPLIES	150.00	150.00	0.00	150.00	150.00
4721.2120 UNIFORMS	3,500.00	3,500.00	497.07	3,500.00	3,500.00
4721.2510 MOTOR FUELS & LUBRICANTS	18,000.00	18,000.00	14,924.70	15,000.00	15,000.00
4721.2520 TIRES & TUBES	5,000.00	5,000.00	1,444.22	5,000.00	5,000.00
4721.2530 PARTS	500.00	500.00	391.23	500.00	500.00
4721.2650 SHOP SUPPLIES	3,000.00	3,000.00	2,911.21	3,000.00	3,000.00
4721.3110 TRAVEL	250.00	250.00	0.00	250.00	250.00
4721.3120 TRAVEL SUBSISTENCE	250.00	250.00	0.00	250.00	250.00
4721.3210 TELEPHONE SERVICE	525.00	525.00	104.85	525.00	525.00
4721.3310 ELECTRICITY	3,000.00	3,000.00	2,101.34	3,000.00	3,000.00
4721.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	2,000.00	2,000.00
4721.3520 REPAIRS & MAIN:EQUIPMENT	6,000.00	4,700.00	7,672.74	6,000.00	6,000.00
4721.3530 REPAIRS & MAIN:VEHICLES	9,000.00	9,000.00	6,025.48	9,000.00	9,000.00
4721.4510 INS-PROP & GEN LIAB	948.00	948.00	1,013.00	948.00	948.00
4721.5510 GARBAGE CONTAINERS	6,000.00	6,000.00	5,548.16	6,000.00	6,000.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4721.5740 RECYCLING EDUCATION EFFORT	2,000.00	3,540.00	3,468.90	2,000.00	2,000.00
4721.6900 ELECTRONICS MANAGEMENT GRANT	3,500.00	3,500.00	0.00	3,500.00	3,500.00
4721.6960 TRANSPORT MKT	840.00	840.00	288.16	840.00	840.00
4721.6970 SCHOOL PENNY-A-POUND	12,500.00	12,500.00	10,494.22	12,500.00	12,500.00
4722.2311 SCRAP TIRE DISP.	25,000.00	25,000.00	22,955.58	25,000.00	25,000.00
4723.2510 MOTOR FUELS & LUBRICANTS	3,000.00	3,000.00	0.00	3,000.00	3,000.00
4723.3310 ELECTRICITY	300.00	300.00	0.00	300.00	300.00
4723.3530 REPAIRS & MAIN:VEHICLES	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Expenses Total	1,977,861.00	2,000,861.00	1,780,014.88	2,136,370.00	2,050,922.00
	0.00	0.00	56,478.42	-261,670.00	0.00
Revenues Total	1,977,861.00	2,000,861.00	1,836,493.30	1,874,700.00	2,050,922.00
Expenses Fund Total	1,977,861.00	2,000,861.00	1,780,014.88	2,136,370.00	2,050,922.00
Net (Rev/Exp)	0.00	0.00	56,478.42	-261,670.00	0.00

Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 3511 911 REVENUES/SURCHARGE

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 85 EMERGENCY TELEPHONE SYSTEM FUN					
Fiscal Year 2020					
Revenues					
3511.3307					
911 SURCHARGES	207,746.00	207,746.00	178,354.39	207,746.00	207,746.00
Revenues Total	207,746.00	207,746.00	178,354.39	207,746.00	207,746.00
Expenses					
5181.1210					
SALARIES	0.00	0.00	37,419.16	41,400.00	41,400.00
5181.1810					
FICA	0.00	0.00	2,862.55	3,168.00	3,168.00
5181.1820					
RETIREMENT	0.00	0.00	3,378.83	4,239.00	4,239.00
5181.1830					
HEALTH INSURANCE	0.00	0.00	7,425.00	8,100.00	8,100.00
5181.1860					
WORKERS COMP	0.00	0.00	41.00	414.00	58.00
5181.1890					
LIFE INSURANCE	0.00	0.00	29.70	43.00	43.00
5181.1895					
IMPLEMENTATION FUNCTIONS	57,939.00	57,939.00	0.00	4.00	4.00
5181.1990					
PROFESSIONAL SERVICES:OTHER	14,580.00	14,769.00	8,694.00	10,000.00	10,000.00
5181.2620					
911 CALL REPORT PRINTER	600.00	-804.77	909.64	600.00	600.00
5181.3210					
TELEPHONE SERVICE	33,775.00	33,775.00	36,035.48	33,775.00	33,775.00
5181.3520					
REPAIRS & MAIN:EQUIPMENT	45,000.00	45,000.00	39,488.60	45,000.00	45,000.00
5181.3950					
TRAINING-EMPLOYEE ED	4,980.00	4,980.00	0.00	4,980.00	4,980.00
5181.5110					
CAP. OUTLAY	13,622.00	13,622.00	11,626.00	13,622.00	13,622.00
5181.5120					
CAD SYSTEM	10,000.00	10,305.00	10,305.00	10,000.00	10,000.00
5181.5130					
LANGUAGE LINE	250.00	250.00	0.00	0.00	0.00
5181.5150					
BACK UP PSAP	17,000.00	17,910.77	17,910.77	17,000.00	17,000.00
5181.6000					
EMD	10,000.00	10,000.00	3,148.25	10,000.00	10,000.00
Expenses Total	207,746.00	207,746.00	179,273.98	202,345.00	201,989.00

Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 5181 911 EMERGENCY TELE SYSTEM

Period Ending Date: June 30, 2020

Account Number	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
	0.00	0.00	-919.59	5,401.00	5,757.00
Revenues Total	207,746.00	207,746.00	178,354.39	207,746.00	207,746.00
Expenses Fund Total	207,746.00	207,746.00	179,273.98	202,345.00	201,989.00
Net (Rev/Exp)	0.00	0.00	-919.59	5,401.00	5,757.00
Grand Total for Revenues	3,994,771.00	4,065,271.00	4,139,655.38	4,158,488.00	4,335,690.00
Grand Total for Expenses	3,994,771.00	4,065,271.00	4,224,478.18	4,329,325.00	4,243,521.00
Grand Total Net Rev/Exp	0.00	0.00	-84,822.80	-170,837.00	92,169.00