

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 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	Account Name	APPROPRIATED
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	Account Name	APPROPRIATED
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	APPROPRIATED
Account Name	
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
Expenses Total		30,828,711.00
		0.00
Revenues Total		30,828,711.00
Expenses Fund Total		30,828,711.00
Net (Rev/Exp)		0.00
Grand Total for Revenues		30,828,711.00
Grand Total for Expenses		30,828,711.00
Grand Total Net Rev/Exp		0.00

Parameters:

Operator: KARY

Period Ending Date: June 30, 2022

Fund Range: 10 -