

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
<b>Fund 10 GENERAL FUND</b>				
<b>Fiscal Year 2021</b>				
<b>Revenues</b>				
3000.1000				
TRANSFER FROM FUND BALANCE	25,000.00	325,000.00	0.00	751,703.00
3100.1000				
Vehicle Tax	879,837.00	879,837.00	1,040,099.02	1,000,000.00
3100.1500				
AD VALOREM -OVERAGES/UNDER	0.00	0.00	3.72	0.00
3100.1700				
AD VALOREM TAX - INTEREST	130,000.00	185,946.30	188,508.31	130,000.00
3100.1800				
AD VALOREM TAX - LATE LISTING FEES	16,000.00	19,781.00	20,221.53	15,000.00
3100.2003				
2003 AD VALOREM TAX	0.00	565.00	600.12	0.00
3100.2004				
2004 AD VALOREM TAX	0.00	695.00	828.52	0.00
3100.2005				
2005 AD VALOREM TAX	0.00	520.00	624.28	0.00
3100.2006				
2006 AD VALOREM TAX	0.00	850.00	859.58	0.00
3100.2007				
2007 AD VALOREM TAX	0.00	773.00	731.47	0.00
3100.2008				
2008 AD VALOREM TAX	0.00	723.00	723.47	0.00
3100.2009				
2009 AD VALOREM TAX	0.00	1,315.00	1,586.60	0.00
3100.2010				
2010 AD VALOREM TAX	5,000.00	1,980.00	1,980.12	0.00
3100.2011				
2011 AD VALOREM TAXES	5,000.00	4,720.00	5,046.51	5,000.00
3100.2012				
2012 AD VALOREM TAXES	7,000.00	5,240.00	5,379.09	7,000.00
3100.2013				
2013 AD VALOREM TAXES	7,000.00	7,000.00	7,314.25	7,000.00
3100.2014				
2014 AD VALOREM TAX	8,000.00	5,960.00	6,231.84	8,000.00
3100.2015				
2015 AD VALOREM TAXES	8,000.00	15,390.00	15,700.73	8,000.00
3100.2016				
2016 AD VALOREM TAXES	30,000.00	23,148.00	23,557.80	20,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3100 AD VALOREM TAXES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3100.2017 2017 AD VALOREM TAX	60,000.00	37,124.00	38,015.64	30,000.00
3100.2018 2018 AD VALOREM TAXES	100,000.00	94,341.00	94,943.97	60,000.00
3100.2019 2019 AD VALOREM TAXES	160,246.00	244,008.00	247,537.50	100,000.00
3100.2020 2020 AD VALOREM TAX	11,761,066.00	11,773,707.00	11,957,913.91	190,000.00
3100.2021 2021 AD VALOREM TAXES	0.00	16,198.00	16,198.48	11,871,720.00
3100.5000 COLLECT FEE:MARSHALL	0.00	0.00	7.88	0.00
3100.5100 COLLECT FEE:MARS HILL	0.00	0.00	77.83	0.00
3100.5200 COLLECT FEE:HOT SPRINGS	0.00	0.00	93.47	0.00
3100.6000 SALE OF TAX MAP COPIES	400.00	400.00	95.50	200.00
3100.7400 CONTRA: RETURNED CHECK	0.00	0.00	8,345.16	0.00
3100.7500 BAD CHECK FEES	500.00	500.00	1,368.92	0.00
3100.8000 SALE OF FORECLOSED PROPERTY	15,000.00	2,509.00	2,509.00	0.00
3100.9999 REFUND OVERPAYMENT TAXES	0.00	0.00	97,384.79	0.00
3200.3261 SALES TAX/VIDEO PROGRAMMING	14,000.00	14,000.00	11,184.46	10,000.00
3232.3000 1% LOCAL OPTION SALES TAX	961,620.00	961,620.00	1,352,641.42	1,331,745.00
3232.3100 1ST 1/2% SALES TAX	1,351,193.00	1,351,193.00	1,375,703.71	1,579,929.00
3232.3110 2ND 1/2% SALES TAX	652,687.00	652,687.00	837,673.65	861,612.00
3232.3115 1/4 CENT SALES TAX	0.00	256,731.38	256,731.38	459,240.00
3232.3116 EDUCATION/ECONOMIC DEV SALES TAX	837,000.00	837,000.00	779,870.50	979,686.00
3311.2100 PILT - FED ENTITLEMENT LAND (JUNE)	154,000.00	154,000.00	0.00	150,000.00
3311.3200 PILT - HOUSING AUTHORITIES	4,500.00	5,892.00	5,892.48	5,000.00
3313.2400 NATIONAL TIMBER RECEIPTS TITLE I	8,000.00	18,509.57	11,224.17	8,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3323 CLERK OF COURT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3323.3300 CLERK OF COURT: FACILITY FEES	30,000.00	41,946.00	41,946.63	30,000.00
3323.3310 CLERK OF COURT: OFFICER FEES	10,000.00	23,810.00	13,809.09	10,000.00
3323.3320 CLERK OF COURT: JAIL FEES	10,000.00	15,112.00	15,115.32	10,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.	1,200.00	1,200.00	1,071.88	0.00
3325.3520 GAS TAX REFUND STATE	22,000.00	22,000.00	18,158.43	20,000.00
3417.1100 BD OF ELE: MISC INCOME	200.00	200.00	15.50	0.00
3417.1300 HOT SPRINGS ELECTIONS	0.00	0.00	0.00	3,419.00
3417.1301 MARS HILL ELECTION	0.00	0.00	0.00	4,651.00
3417.1302 MARSHALL ELECTIONS	0.00	0.00	0.00	4,033.00
3417.8900 BD OF ELE: FILING FEE	10.00	10.00	0.00	1,275.00
3417.8920 BD OF ELE: VOTER REG. LIST	50.00	50.00	0.00	50.00
3417.8960 CARES ACT SUPPLEMENTAL	0.00	17,500.00	17,500.00	0.00
3417.8965 CARES ACT SUBGRANT	0.00	59,379.00	59,379.00	0.00
3417.8970 ELECTION 1-STOP BONUSES	0.00	3,853.32	3,853.32	0.00
3417.8980 CARES ACT HAVA	0.00	34,071.00	34,071.00	0.00
3418.4100 REG OF DEEDS: FEES	289,750.00	500,668.00	533,851.35	300,000.00
3418.4110 REG OF DEEDS: MARRIAGE LICENSE	8,000.00	11,720.00	12,660.00	8,000.00
3418.4140 NC STATE TREASURER (DEEDS OF TRU	18,000.00	21,250.00	22,772.60	18,000.00
3418.4185 REG OF DEEDS-AUTOMATION FUND	11,000.00	11,000.00	0.00	11,000.00
3431.2250 HOUSING OF JUVENILE INMATES	1,113,250.00	1,113,250.00	1,335,900.00	1,335,900.00
3431.2400 SCHOOL RESOURCE OFFICERS	121,049.00	121,049.00	111,491.05	246,879.00
3431.2500 GUN PERMITS/RENEWALS	35,000.00	59,500.00	63,100.00	53,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3431 SHERIFFS FEES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3431.2600 FINGERPRINT FEES	3,800.00	5,300.00	6,245.00	4,500.00
3431.2800 CIVIL PROCESS FEES	9,000.00	9,000.00	8,640.00	9,000.00
3431.3000 HOUSING OF STATE INMATES	24,000.00	8,989.00	7,960.00	5,000.00
3431.3010 HOUSING/OTHER COUNTY INMATES	25,000.00	25,000.00	15,013.96	10,500.00
3431.3100 FINES, FORFEITURES/COURTS	250.00	250.00	0.00	0.00
3431.3620 DRUG TAX - STATE/FEDERAL	5,000.00	6,840.00	12,629.14	5,200.00
3431.8100 VEHICLE IMPOUND	2,000.00	2,000.00	390.00	500.00
3431.8210 SALE OF CAPITAL EQUIPMENT/VEHICLE	0.00	1,150.00	1,150.00	0.00
3431.8230 MISCELLANEOUS INCOME	250.00	12,325.00	488.00	400.00
3431.8260 SECURIS	8,000.00	11,500.00	12,251.77	9,500.00
3431.8270 KIMBLE'S FOOD	16,000.00	16,000.00	18,003.44	16,000.00
3433.3300 EMERGENCY MANAGE. PREPARE GRAN	20,625.00	20,625.00	20,625.00	20,625.00
3433.3310 EMP OPTIONALS	17,900.00	17,900.00	18,752.80	17,900.00
3433.3352 EMER MANAG: FIRE INSPECTION FEE	0.00	0.00	0.00	150.00
3435.4100 INSPECTION: FEES	165,300.00	165,300.00	176,824.79	165,300.00
3435.4110 ZONING FEES	14,000.00	14,000.00	19,315.00	14,000.00
3435.4130 CELL TOWER FEES	6,500.00	6,500.00	9,352.50	6,500.00
3438.1000 ANIMAL CONTROL: ADOPTION FEES	12,000.00	12,860.00	15,706.00	12,800.00
3438.2000 ANIMAL CONTROL: DONATIONS	3,000.00	3,300.00	4,106.00	3,500.00
3438.2500 ANIM CONTROL: MISC FEES	1,000.00	1,300.00	1,467.00	1,000.00
3438.2650 FUNDRAISER/ BLDG EXTENSION	1,800.00	600.00	104.00	500.00
3438.4000 RABIES VACCINE	1,200.00	1,200.00	1,412.00	1,200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3438 ANIMAL CONTROL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3438.6200 WILKINSON/MED SUPPLIES GRANT	0.00	12,797.09	12,797.09	0.00
3438.6500 EMERGENCY CARE/ENRICHMENT	0.00	5,000.00	5,000.00	0.00
3452.2610 TRANS:5311 ADMIN (FEDERAL)	102,102.00	102,102.00	86,017.00	104,137.00
3452.3610 TRANS:5311 ADMIN (STATE)	6,831.00	6,831.00	5,375.00	6,509.00
3452.3620 5311 CAPITAL (FEDERAL)	0.00	0.00	0.00	50,368.00
3452.3630 TRANS:5311 CAPITAL(STATE)	0.00	0.00	0.00	6,296.00
3452.3710 5310 (STATE)	2,500.00	2,500.00	0.00	0.00
3452.3720 5310 (MPO)	5,000.00	5,000.00	15,479.00	43,484.00
3452.3730 5310 (EDTAP)	8,400.00	8,400.00	0.00	0.00
3452.4110 TRANS:HCCBG	31,820.00	31,820.00	11,762.00	30,000.00
3452.4300 TRANS:ROAP EMPLOYMENT	7,948.00	0.00	0.00	7,948.00
3452.5110 PASSENGER DONATIONS	1,200.00	1,200.00	473.50	300.00
3452.5211 SENIOR CITIZENS DONATIONS	500.00	500.00	292.88	500.00
3452.5250 TRANS: ELDERLY & DISABLED FARES	500.00	500.00	40.00	0.00
3452.5290 TRANS:NURSING HOME-ELDER	15,000.00	15,000.00	9,279.75	10,000.00
3452.5300 TRANS: MISC REVENUE	0.00	0.00	15.00	0.00
3452.5310 TRANS: MEDICAID (DSS)	100,000.00	67,645.00	53,848.51	50,000.00
3452.8470 EDTAP - STATE	57,355.00	-5,379.00	0.00	57,355.00
3452.8490 TRANS: GENERAL PUBLIC ASST (STATE)	63,968.00	37,734.00	0.00	63,968.00
3452.8700 CARES FUNDING-20-CA-018	0.00	206,822.00	185,458.00	0.00
3452.8800 CARES VACCINE TRANSPORT	0.00	16,093.00	16,093.00	0.00
3480.5200 COOP: RENTAL OF BUILDING	3,000.00	3,000.00	0.00	3,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3496 NC SOIL WATER CON DIST

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3496.3000 MC SWCD	3,600.00	10,366.56	8,600.00	3,600.00
3496.3300 AG COST SHARE TECH ASST (STATE)	26,500.00	26,880.00	26,880.00	26,500.00
3511.2015 2015 HOME GRANT	45,518.00	0.00	0.00	0.00
3511.2016 2016 HOME GRANT	4,602.00	0.00	0.00	0.00
3511.2017 2017 HOME GRANT	10,788.00	0.00	0.00	0.00
3511.2018 2018 HOME GRANT	97,490.00	97,490.00	97,490.00	85,151.00
3511.2021 2021 HOME GRANT	0.00	0.00	0.00	150,000.00
3511.3100 MC HABITAT FOR HUMANITY, INC	2,000.00	2,000.00	2,000.00	2,000.00
3511.3309 DJJDP: JCPC ADMIN	800.00	892.00	892.00	800.00
3511.3350 DJJDP: PROJECT CHALLENGE	28,640.00	31,170.00	31,170.00	31,170.00
3511.3353 DJJDP: MADISON TEAM SUCCESS	38,072.00	41,879.00	41,879.00	42,995.00
3511.3354 DJJDP: KIDS AT WORK	11,274.00	12,401.00	12,401.00	10,000.00
3511.3360 DJJDP: JUVENILE MEDIATION	9,203.00	10,123.00	10,123.00	11,500.00
3511.3940 CFWNC-MADISON MANUF. ART PARK	10,000.00	33,480.00	23,480.00	0.00
3511.3945 HOT SPRINGS INTERNET GRANT	0.00	28,647.70	28,647.70	0.00
3511.3946 MARSHALL INTERNET GRANT	0.00	50,000.00	50,000.00	0.00
3511.5500 GICCA -BEECH GLEN PROPERTY	0.00	43,000.00	43,000.00	0.00
3511.7050 SMALL BUSINESS LOAN CONTRIBUTION	0.00	12,500.00	10,000.00	0.00
3513.1100 MISCELLANEOUS INCOME	0.00	3,000.00	3,000.00	1,200.00
3513.3300 STATE GENERAL/AID TO COUNTY	82,078.00	82,078.00	82,078.00	82,078.00
3513.3310 STATE COMMUNICABLE DISEASE	10,783.00	10,783.00	10,783.00	10,783.00
3513.3320 STATE HIV	500.00	500.00	328.09	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3513.3322 STATE: STD DRUGS	292.00	292.00	49.00	292.00
3513.3325 STD PREVENTION	100.00	100.00	42.00	100.00
3513.3330 STATE TB	2,164.00	2,164.00	2,164.00	2,164.00
3513.3350 STATE MATERNAL HEALTH	27,013.00	27,013.00	27,013.00	27,013.00
3513.3370 STATE FAMILY PLANNING	71,434.00	71,434.00	71,434.00	71,434.00
3513.3380 STATE CHILD SERVICE COORDINATOR	692.00	692.00	231.00	692.00
3513.3390 STATE CHILD HEALTH	13,685.00	13,685.00	13,685.00	13,685.00
3513.3395 STATE SCHOOL NURSE	150,000.00	150,000.00	150,000.00	150,000.00
3513.3396 LOCAL FUNDED SCHOOL HEALTH NURS	57,000.00	57,000.00	54,648.01	72,882.00
3513.3400 STATE CHILD FATALITY	255.00	255.00	255.00	255.00
3513.3401 TRIPLE P GRANT	397,424.00	410,434.20	410,434.20	377,845.00
3513.3410 STATE WIC CLIENT	70,686.00	28,275.00	26,217.84	38,817.00
3513.3420 STATE WICT NUTRITION	0.00	29,688.00	24,844.52	34,350.00
3513.3430 STATE WIC ADMINISTRATION	0.00	5,654.00	2,225.18	2,705.00
3513.3440 STATE WIC BREASTFEEDING	0.00	7,069.00	5,776.63	3,724.00
3513.3445 WIC BREASTFEEDING MINI GRANT	15,000.00	15,000.00	9,201.43	15,000.00
3513.3450 STATE BCCCP	16,900.00	21,900.00	18,200.00	16,900.00
3513.3455 STATE - WISE WOMAN	6,575.00	6,575.00	4,905.00	6,750.00
3513.3460 HEALTHY COMMUNITIES	34,354.00	34,354.00	34,354.00	34,354.00
3513.3480 STATE IMMUNIZATION ACTION PLAN	10,466.00	28,926.00	18,460.00	10,466.00
3513.3495 STATE PHP&P	30,590.00	30,590.00	30,590.00	30,590.00
3513.3500 STATE ENVIRONMENTAL HEALTH/FOOD.	0.00	0.00	4,356.00	4,915.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3513.3519 STD - MEDICAID	1,600.00	1,600.00	631.15	1,600.00
3513.3520 MEDICAID - IMMUNIZATIONS	4,500.00	4,500.00	43,883.53	8,500.00
3513.3521 MEDICAID: FAMILY PLANNING	20,000.00	20,000.00	10,824.50	20,000.00
3513.3522 MEDICAID: CC4C	35,000.00	35,000.00	35,253.80	36,500.00
3513.3523 MEDICAID: CHILD HEALTH	14,000.00	14,000.00	5,206.11	14,500.00
3513.3524 MEDICAID: MATERNAL HEALTH	25,000.00	25,000.00	12,170.65	26,500.00
3513.3526 MEDICAID - OB CARE MANAGER	39,500.00	39,500.00	47,447.36	40,500.00
3513.3528 MEDICAID - ADULT HEALTH	7,000.00	7,000.00	7,680.71	8,000.00
3513.3530 MEDICAID - DENTAL	70,000.00	70,000.00	107,004.70	70,000.00
3513.3540 MEDICAID - MAXIMIZATION	130,000.00	130,000.00	37,895.00	155,000.00
3513.3550 MEDICAID - BEHAVIORAL	4,200.00	4,200.00	0.00	0.00
3513.3560 ADULT HEALTH	25,000.00	25,000.00	37,192.86	26,000.00
3513.3561 ADULT HEALTH INSURANCE	9,000.00	9,000.00	13,735.84	9,500.00
3513.3564 MEDICARE-IMMUNIZATIONS	0.00	0.00	28,680.52	0.00
3513.3570 MATERNAL HEALTH	2,800.00	2,800.00	494.11	2,800.00
3513.3571 MATERNAL HEALTH INSURANCE	1,500.00	1,500.00	226.15	1,500.00
3513.3580 FAMILY PLANNING	4,800.00	4,800.00	4,382.70	4,900.00
3513.3581 FAMILY PLANNING INSURANCE	7,000.00	7,000.00	2,291.64	7,000.00
3513.3590 ON SITE WASTEWATER FEES	60,000.00	60,000.00	120,696.30	69,000.00
3513.3595 RESTAURANT PLAN REVIEW FEES	2,500.00	2,500.00	2,175.00	3,500.00
3513.3600 WATER SAMPLE FEES	4,500.00	4,500.00	4,390.00	4,500.00
3513.3605 FEES: NEW WELL PERMITS	30,000.00	30,000.00	48,430.00	31,000.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3513.3610 FLU VACCINE FEES	700.00	700.00	68.00	500.00
3513.3611 FLU VACCINES INSURANCE	600.00	600.00	0.00	500.00
3513.3620 COMMUNICABLE DISEASE FEES	7,000.00	7,000.00	2,936.10	7,500.00
3513.3621 COMMUNICABLE DISEASE INSURANCE	15,000.00	15,000.00	26,036.07	15,000.00
3513.3630 DENTAL FEES	96,500.00	96,500.00	117,694.79	96,500.00
3513.3631 DENTAL INSURANCE	35,000.00	35,000.00	42,596.22	35,000.00
3513.3640 FEES - CHILD HEALTH	2,500.00	2,500.00	472.60	2,500.00
3513.3641 CHILD HEALTH INSURANCE	2,500.00	2,500.00	405.89	2,500.00
3513.5390 STATE COVID AA	0.00	21,070.00	21,070.00	21,070.00
3513.5425 STATE COVID AA 115	0.00	44,403.00	44,403.00	0.00
3513.5430 STATE ELC ENHANCE DETENTION	0.00	113,676.00	26,461.74	113,676.00
3513.5716 CDC VAX PRGM AA 716	0.00	126,325.00	37,737.56	0.00
3513.6500 DR MARIANNA TEPAKSE DALY FUND	0.00	1,500.00	4,760.00	3,300.00
3513.7000 GRANT-GENERAL	986.00	8,486.00	10,000.00	0.00
3513.7011 NC FARM BUREAU GRANT	0.00	847.72	847.42	0.00
3513.7015 DFC DRUG FREE COMMUNITY	0.00	0.00	53,699.91	125,000.00
3513.7017 FOCUS GRANT	9,000.00	9,000.00	0.00	0.00
3513.7019 MADISON COMM BRIDGE	1,000.00	1,000.00	0.00	1,000.00
3513.7021 MAT-APP GRANT	1,000.00	70,000.00	24,275.17	0.00
3513.7022 DOGWOOD DENTAL GRANT	0.00	22,376.73	22,376.73	0.00
3513.7025 MCD/CHIP/DENTAL RELIEF FUNDS	0.00	20,249.76	20,249.76	0.00
3513.7030 WIOA	0.00	33,750.00	12,011.59	0.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3513.7919 COVID-19 AA HEALTH 619	0.00	60,489.00	60,489.00	0.00
3520.3300 MEDICAID HOLD HARMLESS TAX DIST.	82,000.00	335,061.94	311,116.40	0.00
3531.3300 DSS: ADMINISTRATION	2,395,472.00	2,395,472.00	1,877,380.04	2,202,520.00
3531.3320 DSS: FOOD STAMP FRAUD	3,500.00	3,500.00	6,266.50	4,000.00
3531.3391 DSS: NC HEALTH CHOICE	3,559.00	3,559.00	0.00	3,559.00
3531.3401 DSS: XIX TRANSPORTATION	45,000.00	45,000.00	18,301.42	45,000.00
3531.3413 LINKS TRANSITIONAL FUNDS	5,000.00	5,000.00	0.00	12,000.00
3531.3600 MISC REVENUES	250.00	250.00	388.41	200.00
3531.4000 STIPEND COVID FOSTER CARE	0.00	23,100.00	22,400.00	0.00
3531.4001 STIPEND COVID CPS	0.00	12,780.00	12,780.00	0.00
3531.4002 STIPEND COVID APS	0.00	3,030.00	3,030.00	0.00
3531.4003 LIEAP COVID	0.00	82,128.00	0.00	0.00
3537.3210 CSE: APPLICATION FEE	200.00	200.00	100.00	150.00
3537.3300 CSE: CHILD SUP. ENFORC.ST & FEDER/	90,000.00	90,000.00	73,608.09	90,000.00
3537.3305 CSE: SHARES	9,000.00	9,000.00	4,851.92	9,000.00
3537.3310 CSE: INCENTIVE	12,924.00	12,924.00	24,955.05	11,760.00
3537.3312 CSE-NPA-FEES	1,500.00	1,500.00	1,582.00	1,500.00
3541.3300 DSS: AFDC	50.00	50.00	0.00	0.00
3544.3300 DSS: FOSTER CARE TITLE IV-E	685,807.00	685,807.00	300,750.29	342,678.00
3544.3301 DSS: FOSTER CARE STATE	350,000.00	350,000.00	128,120.75	350,000.00
3547.3300 DSS: NAS, NAG, IAS	24,587.00	24,587.00	0.00	29,540.00
3547.3330 DSS: ADOPTION VENDOR	24,750.00	24,750.00	18,663.75	32,250.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3547 ADOPTION

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3547.3350 ADOPTION PROMOTION FUND	25,270.00	140,833.07	115,626.07	127,423.00
3548.3300 DSS: CRISIS INTERVENTION PROG.	0.00	0.00	0.00	87,379.00
3548.3301 DSS: CRISIS:HAYWOOD ELECTRIC MEM	0.00	0.00	0.00	1,691.00
3548.3500 DUKE/PROGRESS ENERGY	0.00	14,664.17	0.00	14,367.00
3550.3300 LOS GRANT	85,000.00	85,000.00	38,912.64	85,000.00
3550.3350 IHA: RESPITE	0.00	0.00	1,190.00	0.00
3550.4000 LAND OF SKY CARES FUNDING-NUT	0.00	51,620.20	37,385.00	0.00
3550.5000 VETERANS SERVICE OFFICER GRANT	2,500.00	2,500.00	2,083.87	2,000.00
3552.3300 RENTAL INCOME	8,000.00	8,000.00	585.00	5,000.00
3555.3300 NUT & CONG: LAND OF SKY	65,000.00	65,000.00	7,877.00	65,000.00
3555.3320 NUT & HOME DEL: LAND OF SKY	65,000.00	65,000.00	93,180.00	65,000.00
3555.4200 SENIOR CENTER GRANT	24,950.00	24,950.00	0.00	36,584.00
3555.4400 NUTRITION-BLUE CROSS BLUE SHEILD	0.00	4,950.00	-5,000.00	0.00
3555.8400 CONGREGATE HOME DONATIONS	13,000.00	13,000.00	6,247.90	5,000.00
3555.8410 HOME DELIVERED PROGRAM DONATIO	250.00	250.00	4,908.50	300.00
3555.8455 NUTRITION: UNITED WAY	200.00	200.00	379.57	200.00
3555.8460 NUTRITION: MISC REVENUE	1,000.00	1,000.00	3,848.62	2,000.00
3591.0000 STATE GRANT/LOTTERY AND ADM	0.00	350,000.00	350,000.00	0.00
3611.3200 LIBRARY: STATE AID	81,000.00	81,000.00	80,746.00	81,000.00
3611.3400 LIBRARY: MARS HILL MATCH	6,000.00	6,000.00	0.00	0.00
3611.4100 LIBRARY: DUES (BOOKS)	6,000.00	6,000.00	2,057.50	2,500.00
3611.4150 LIBRARY: DUES (AUDIO VISUAL)	3,000.00	3,000.00	1,161.50	1,250.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3611 LIBRARY

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
3611.4200 LIBRARY: PURCHASE BOOKS	500.00	500.00	0.00	0.00
3611.4420 LIBRARY: FRIENDS OF MC LIBRARY	1,000.00	1,000.00	0.00	0.00
3611.4445 LIBRARY: E RATE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00
3611.4710 LSTA-COVID19 MINI GRANT	0.00	2,500.00	2,181.01	0.00
3770.3380 EVENT PROGRAMMING	6,000.00	6,000.00	1,080.00	7,000.00
3770.3400 THE COMMUNITY FOUNDATION OF WNC	0.00	990.00	990.00	990.00
3770.3500 BARNARD PARK MAINTENANCE FEES	3,800.00	3,800.00	4,900.00	3,500.00
3831.4910 INTEREST EARNED	25,500.00	25,500.00	2,278.11	2,800.00
3834.8604 DRIVERS LICENSE OFFICE RENT	9,600.00	800.00	800.00	0.00
3834.8606 RENTS:OLD INGLES/BY-PASS	63,100.00	63,100.00	57,580.00	65,730.00
3835.4800 CONCESSIONS: COURTHOUSE	200.00	200.00	0.00	0.00
3835.4803 OCCUPANCY TAX 3%	5,000.00	15,870.00	15,870.36	15,000.00
3835.4804 TDA ADMINISTRATION FUNDS	2,000.00	2,000.00	2,000.00	2,000.00
3836.1100 MISCELLANEOUS INCOME	10,000.00	70,869.00	69,491.70	0.00
3836.1500 UNIDENTIFIED EFT REVENUES	0.00	0.00	87,739.19	0.00
3836.5208 CARES ACT FUNDING	0.00	427,992.49	427,992.49	0.00
3920.5110 INSTALLMENT FINANCING	159,000.00	159,000.00	0.00	0.00
<b>Revenues Total</b>	<b>25,977,340.00</b>	<b>29,259,287.20</b>	<b>28,161,981.51</b>	<b>28,533,909.00</b>
<b>Expenses</b>				
4110.1210 SALARIES	28,778.00	28,778.00	28,002.80	28,778.00
4110.1700 BOARD MEMBER EXPENSE	720.00	720.00	645.40	720.00
4110.1810 FICA	2,202.00	2,202.00	2,142.16	2,202.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4110 GOVERNING BODY

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4110.1860 WORKERS COMP	488.00	488.00	0.00	26.00
4110.1920 PROFESSIONAL SERVICES:LEGAL	0.00	64,153.78	62,391.25	20,000.00
4110.2610 OFFICE SUPPLIES	300.00	360.00	344.92	400.00
4110.3110 TRAVEL	27,420.00	27,420.00	27,420.00	27,420.00
4110.3910 LEGAL ADS	500.00	4,242.00	2,476.05	4,000.00
4110.3950 TRAINING-EMPLOYEE ED	1,000.00	1,000.00	618.00	500.00
4110.3990 GOVERN BODY: MISC. SERVICE	0.00	800.00	800.00	800.00
4110.4300 EMAIL	390.00	576.00	407.10	1,116.00
4110.4510 INS-PROP & GEN LIAB	9,475.00	9,475.00	8,652.00	10,127.00
4110.4530 GOVERN BODY: INS-FIDELITY	308.00	308.00	307.37	308.00
4110.4910 DUES & SUBSCRIPTIONS	6,000.00	6,600.00	6,567.58	6,000.00
4110.4920 GOVERN BODY: LAND OF SKY DUES	11,124.00	11,124.00	10,137.00	11,124.00
4110.4930 GOVERN BODY: LOS: RPO DUES	5,440.00	5,440.00	4,977.00	5,440.00
4110.4940 LOS - MPO DUES	2,670.00	3,110.00	3,108.86	3,110.00
4110.5000 SOLID WASTE USER FEE	0.00	1,257.54	1,257.54	0.00
4110.6950 GOVERN BODY: EMPLOYEE RECOG.	4,000.00	2,900.00	210.00	4,000.00
4130.1210 SALARIES	312,461.00	270,912.75	232,147.86	403,000.00
4130.1810 FICA	23,904.00	20,246.41	16,835.22	30,830.00
4130.1820 RETIREMENT	31,965.00	26,331.37	20,603.95	46,103.00
4130.1830 HEALTH INSURANCE	49,500.00	49,500.00	37,125.00	65,835.00
4130.1850 UNEMPLOYMENT INSURANCE	3,125.00	3,093.00	0.00	4,030.00
4130.1860 WORKERS COMP	500.00	476.28	347.00	359.44

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4130.1890 LIFE INSURANCE	260.00	206.50	148.50	302.00
4130.1900 FINANCE: COMPUTER SER.CON	25,000.00	25,000.00	24,682.12	25,000.00
4130.1910 FINANCE: PROF SERVICES-ACCOUNTG	50,000.00	61,250.00	60,750.00	69,500.00
4130.1990 FINANCE: PROF SERVICES-OTHER	35,000.00	35,000.00	31,632.50	35,000.00
4130.1995 INTERNET SERVICES	6,405.00	6,405.00	7,010.25	7,620.00
4130.2110 JANITORIAL SUPPLIES	300.00	300.00	165.66	150.00
4130.2610 OFFICE SUPPLIES	6,000.00	13,500.00	9,679.84	8,500.00
4130.2620 COPY MACHINE EXPENSE	4,500.00	4,500.00	4,300.31	4,000.00
4130.3110 TRAVEL	12,000.00	7,000.00	2,000.46	12,000.00
4130.3120 TRAVEL SUBSISTENCE	500.00	500.00	298.12	500.00
4130.3210 TELEPHONE	2,000.00	2,000.00	1,749.63	2,000.00
4130.3250 POSTAGE	3,000.00	3,000.00	2,044.19	4,000.00
4130.3310 ELECTRICITY	1,000.00	1,000.00	0.00	1,000.00
4130.3340 WATER/SEWER	600.00	600.00	0.00	600.00
4130.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	40.00	0.00
4130.3950 FINANCE: TRAINING-EMPL EDUCAT	2,500.00	2,100.00	1,850.00	2,700.00
4130.4300 EMAIL	500.00	9,483.35	982.03	1,668.00
4130.4320 RENT-POSTAGE METERS	256.00	256.00	0.00	256.00
4130.4510 INS-PROP & GEN LIAB	600.00	600.00	592.00	792.00
4130.4530 FINANCE: INS-FIDELITY	1,950.00	1,950.00	700.00	1,950.00
4130.4910 DUES & SUBSCRIPTIONS	5,500.00	7,020.00	5,598.13	7,000.00
4130.5100 CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	4,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4130.5110 FINANCE: OFFICE EQUIPMENT/FURNITI	21,000.00	12,694.65	12,396.64	0.00
4140.1210 SALARIES	121,153.00	121,153.00	117,889.94	128,585.00
4140.1260 SALARIES:TEMP	12,000.00	14,965.00	14,925.75	13,000.00
4140.1810 FICA	10,187.00	10,414.00	9,704.06	10,831.00
4140.1820 RETIREMENT	12,394.00	12,394.00	12,071.89	14,710.00
4140.1830 HEALTH INSURANCE	27,000.00	27,000.00	27,000.00	28,215.00
4140.1850 UNEMPLOYMENT INSURANCE	1,332.00	1,332.00	137.37	1,415.00
4140.1860 WORKERS COMP	170.00	170.00	170.00	127.00
4140.1890 LIFE INSURANCE	130.00	130.00	95.52	130.00
4140.1925 SOFTWARE MAINTENANCE	50,000.00	50,000.00	47,815.00	52,000.00
4140.1950 PROFESSIONAL: CONTRACT/DEBT SET-	25,000.00	0.00	0.00	0.00
4140.1990 PROFESSIONAL SERVICES:OTHER	0.00	35,227.00	32,475.20	37,000.00
4140.1995 COLLECTION/FORECLOSURE FEES	4,000.00	0.00	0.00	4,000.00
4140.2110 JANITORIAL SUPPLIES	300.00	50.00	1.02	300.00
4140.2610 OFFICE SUPPLIES	2,500.00	2,500.00	2,199.40	2,500.00
4140.2620 COPY MACHINE EXPENSE	1,000.00	1,000.00	146.16	500.00
4140.3110 TRAVEL	300.00	300.00	0.00	300.00
4140.3120 TRAVEL SUBSISTENCE	500.00	0.00	0.00	500.00
4140.3210 TELEPHONE SERVICE	1,800.00	1,800.00	2,018.20	2,100.00
4140.3250 POSTAGE	6,000.00	14,100.00	14,099.92	7,500.00
4140.3310 ELECTRICITY	1,500.00	1,500.00	1,216.38	1,300.00
4140.3340 WATER	250.00	250.00	110.28	250.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4140.3910 LEGAL ADVERTISING	1,700.00	2,000.00	976.75	1,700.00
4140.3920 LEGAL ADVERTISING - FORECLOSURE	3,500.00	0.00	0.00	3,500.00
4140.3950 TRAINING-EMPLOYEE ED	500.00	330.00	330.00	500.00
4140.4300 EMAIL	250.00	800.00	448.50	900.00
4140.4320 RENT-POSTAGE METERS	2,350.00	2,350.00	2,294.64	2,350.00
4140.4510 INS-PROP & GEN LIAB	364.00	564.00	368.00	459.00
4140.4530 INS-FIDELITY	750.00	750.00	750.00	750.00
4140.5100 CAPITAL EQUIP & FURNITURE	2,500.00	870.00	704.11	2,500.00
4140.5110 TECHNOLOGY IMPROVEMENTS	936.00	636.00	529.99	936.00
4141.1210 SALARIES	145,878.00	142,913.00	139,373.29	146,493.00
4141.1260 SALARIES:TEMP	0.00	0.00	112.00	0.00
4141.1810 FICA	11,160.00	10,933.00	9,883.26	11,207.00
4141.1820 RETIREMENT	14,924.00	14,924.00	14,271.58	16,759.00
4141.1830 HEALTH INSURANCE	36,000.00	36,000.00	33,000.00	37,620.00
4141.1850 UNEMPLOYMENT INSURANCE	1,459.00	1,459.00	162.00	1,465.00
4141.1860 WORKERS COMP	1,122.00	1,122.00	804.00	1,198.00
4141.1890 LIFE INSURANCE	173.00	173.00	132.00	173.00
4141.1990 PROFESSIONAL SERVICES:OTHER	10,000.00	8,662.00	7,261.63	12,000.00
4141.2110 JANITORIAL SUPPLIES	400.00	50.00	1.55	400.00
4141.2510 MOTOR FUELS & LUBRICANTS	1,800.00	1,800.00	488.80	1,800.00
4141.2520 TIRES & TUBES	550.00	550.00	0.00	550.00
4141.2530 VEHICLE PARTS	250.00	250.00	0.00	250.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4141 TAX SUPERVISOR

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4141.2610 OFFICE SUPPLIES	2,000.00	2,000.00	36.98	2,000.00
4141.2620 COPY MACHINE EXPENSE	1,750.00	1,750.00	2,079.93	1,750.00
4141.3110 TRAVEL	1,500.00	1,500.00	0.00	3,000.00
4141.3120 TRAVEL SUBSISTENCE	2,000.00	2,000.00	0.00	3,500.00
4141.3210 TELEPHONE SERVICE	4,950.00	4,950.00	1,851.66	2,100.00
4141.3250 POSTAGE	8,400.00	8,400.00	8,975.94	9,000.00
4141.3310 ELECTRICITY	2,100.00	2,100.00	1,865.12	1,800.00
4141.3340 WATER	400.00	400.00	169.09	300.00
4141.3530 REPAIRS & MAIN:VEHICLES	200.00	200.00	0.00	200.00
4141.3910 LEGAL ADVERTISING	900.00	900.00	484.04	900.00
4141.3950 TRAINING-EMPLOYEE ED	2,000.00	2,000.00	1,280.00	3,500.00
4141.4300 EMAIL	175.00	341.00	379.50	996.00
4141.4510 INS-PROP & GEN LIAB	415.00	415.00	404.00	510.00
4141.4520 INS-VEHICLES	525.00	525.00	508.00	596.00
4141.4910 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00
4141.5200 DATA PROCESSING EQUIPMENT	700.00	700.00	96.89	1,200.00
4142.1210 SALARIES	0.00	4,153.84	0.00	58,832.00
4142.1810 FICA	0.00	317.77	0.00	4,500.00
4142.1820 RETIREMENT	0.00	475.20	0.00	6,730.00
4142.1830 HEALTH INSURANCE	0.00	0.00	0.00	9,405.00
4142.1850 UNEMPLOYMENT INSURANCE	0.00	41.41	0.00	588.00
4142.1860 WORKERS COMP	0.00	3.74	0.00	53.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4142 LAND RECORDS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4142.1890 LIFE INSURANCE	0.00	86.40	0.00	44.00
4142.1990 PROFESSIONAL SERVICES:OTHER	0.00	600.00	0.00	9,300.00
4142.2610 OFFICE SUPPLIES	0.00	100.00	0.00	1,200.00
4142.3210 TELEPHONE SERVICE	0.00	100.00	0.00	0.00
4142.3950 TRAINING EMPLOYEE ED	0.00	285.00	0.00	0.00
4142.4300 EMAIL	100.00	100.00	0.00	304.00
4142.4910 DUES & SUBSCRIPTIONS	0.00	110.00	0.00	0.00
4142.4990 MISC	0.00	0.00	0.00	2,000.00
4142.5100 CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	190.00
4150.1920 PROFESSIONAL SERVICES:LEGAL	65,000.00	65,000.00	0.00	65,000.00
4160.1925 JURY COMM FEE	600.00	600.00	0.00	600.00
4160.1990 PROFESSIONAL SER/NC DJJDP	26,480.00	25,080.00	4,672.00	25,000.00
4160.2610 OFFICE SUPPLIES	5,000.00	5,000.00	4,974.84	0.00
4160.4120 PARKING SPACE RENT	3,000.00	3,000.00	3,050.00	3,150.00
4170.1210 SALARIES	82,513.00	89,896.63	86,966.24	82,513.00
4170.1260 SALARIES:TEMP	50,000.00	71,981.62	68,614.73	92,785.00
4170.1700 BOARD MEMBER EXPENSE	20,100.00	20,988.27	21,113.27	23,100.00
4170.1810 FICA	10,161.00	10,707.99	10,483.81	13,410.00
4170.1820 RETIREMENT	8,472.00	9,127.50	8,827.48	9,439.00
4170.1830 HEALTH INSURANCE	18,000.00	18,000.00	17,250.00	18,810.00
4170.1850 UNEMPLOYMENT INSURANCE	829.00	829.00	93.56	825.00
4170.1860 WORKERS COMP	181.00	181.00	181.00	119.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4170.1890 LIFE INSURANCE	87.00	87.00	69.00	86.00
4170.1900 CONTRACTED SERVICES	18,250.00	18,250.00	16,683.10	20,000.00
4170.1990 PROFESSIONAL SERVICES:OTHER	10,000.00	18,138.00	15,153.23	15,000.00
4170.2110 JANITORIAL SUPPLIES	800.00	100.00	2.17	600.00
4170.2610 OFFICE SUPPLIES	15,000.00	15,000.00	14,297.27	15,000.00
4170.2620 COPY MACHINE EXPENSE	2,000.00	2,000.00	1,774.87	2,200.00
4170.3110 TRAVEL	4,000.00	4,000.00	2,598.19	6,000.00
4170.3120 TRAVEL SUBSISTENCE	3,000.00	3,000.00	840.76	5,000.00
4170.3210 TELEPHONE SERVICE	1,800.00	1,500.00	893.99	900.00
4170.3250 POSTAGE	6,000.00	6,000.00	5,352.71	7,500.00
4170.3310 ELECTRICITY	2,800.00	2,800.00	2,865.70	3,500.00
4170.3340 WATER	325.00	325.00	197.88	400.00
4170.3510 REPAIRS & MAIN:BUILDINGS	100.00	100.00	0.00	100.00
4170.3520 REPAIRS & MAIN:EQUIPMENT	100.00	100.00	0.00	100.00
4170.3910 LEGAL ADVERTISING	1,500.00	1,800.00	1,799.20	2,500.00
4170.3950 TRAINING-EMPLOYEE ED	7,500.00	7,500.00	125.00	5,000.00
4170.4000 LICENSE CODING FOR ELECTIONS	10,000.00	10,000.00	5,003.25	21,000.00
4170.4300 EMAIL	500.00	704.00	607.20	1,224.00
4170.4510 INS-PROP & GEN LIAB	500.00	500.00	444.00	434.00
4170.4910 DUES & SUBSCRIPTIONS	500.00	500.00	135.00	650.00
4170.5100 CAPITAL EQUIP & FURNITURE	9,000.00	9,000.00	3,667.08	15,145.00
4170.5208 COVID 19 EXPENSES	25,000.00	25,000.00	37,532.75	0.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4170.8940 HAVA GRANT	0.00	24,071.00	24,071.00	0.00
4180.1210 SALARIES	107,171.00	107,171.00	105,807.75	110,922.00
4180.1810 FICA	8,199.00	8,199.00	7,631.87	8,486.00
4180.1820 RETIREMENT	10,964.00	9,964.00	10,834.72	12,690.00
4180.1821 SUP. PENSION FUND	4,000.00	4,000.00	2,406.69	4,000.00
4180.1830 HEALTH INSURANCE	27,000.00	27,000.00	24,375.00	28,215.00
4180.1850 UNEMPLOYMENT INSURANCE	607.00	607.00	121.52	1,110.00
4180.1860 WORKERS COMP	146.00	146.00	146.00	103.00
4180.1890 LIFE INSURANCE	130.00	130.00	97.50	130.00
4180.1990 PROFESSIONAL SERVICES:OTHER	5,000.00	4,464.00	3,968.03	2,500.00
4180.2110 JANITORIAL SUPPLIES	700.00	100.00	2.36	700.00
4180.2610 OFFICE SUPPLIES	3,500.00	9,100.00	8,898.56	5,000.00
4180.2620 COPY MACHINE EXPENSE	300.00	300.00	234.01	300.00
4180.3210 TELEPHONE SERVICE	2,400.00	1,400.00	1,340.08	2,400.00
4180.3250 POSTAGE	250.00	750.00	596.88	750.00
4180.3310 ELECTRICITY	3,200.00	3,200.00	2,838.20	3,200.00
4180.3340 WATER	475.00	475.00	257.32	3,200.00
4180.3950 TRAINING-EMPLOYEE ED	100.00	100.00	0.00	100.00
4180.4300 EMAIL	234.00	364.00	255.30	780.00
4180.4510 INS-PROP & GEN LIAB	460.00	496.00	496.00	529.00
4180.4530 INS-FIDELITY	350.00	350.00	0.00	350.00
4180.4910 DUES & SUBSCRIPTIONS	325.00	325.00	325.00	350.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4180.4920 MARRIAGE LICENSE/DOMESTIC VIOLEN	4,000.00	9,994.00	6,720.00	5,000.00
4180.5100 CAPITAL EQUIP & FURNITURE	4,300.00	3,000.00	464.10	4,300.00
4180.6110 NC STATE TREAS (DEEDS OF TRUST)	18,000.00	23,000.00	22,189.80	18,000.00
4180.6140 CONVEYANCE TAX	80,000.00	189,296.00	179,691.00	100,000.00
4185.1990 REGISTER OF DEEDS: COMPUTER SYS`	11,000.00	22,338.90	21,845.77	0.00
4260.1210 SALARIES	0.00	20,280.00	14,908.70	43,680.00
4260.1810 CUSTODIAL FICA	0.00	1,551.42	1,137.05	3,341.00
4260.1820 CUSTODIAL RETIREMENT	0.00	2,076.67	1,526.62	3,866.00
4260.1830 HEALTH INSURANCE	0.00	-1,400.00	1,718.82	8,464.50
4260.1850 CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	436.00
4260.1860 WORKERS COMP	0.00	3,420.80	0.00	622.00
4260.1890 CUSTODIAL	0.00	456.30	6.87	39.00
4260.2110 JANITORIAL SUPPLIES	0.00	8,800.00	7,605.34	17,600.00
4260.2510 MOTOR FUELS	0.00	2,136.81	0.00	4,274.00
4260.2520 TIRES & LUBES	0.00	0.00	0.00	600.00
4260.2530 VEHICLE PARTS	0.00	0.00	0.00	150.00
4260.2540 LICENSE TAGS FEES	0.00	0.00	0.00	28.00
4260.3530 REPAIRS & MAINT. VEHICLES	0.00	0.00	0.00	1,000.00
4260.4300 EMAIL	0.00	0.00	0.00	240.00
4260.4510 INS-PROP & GEN LIAB	0.00	0.00	0.00	306.00
4260.4520 INS VEHICLES	0.00	0.00	0.00	596.00
4261.1210 SALARIES	144,637.00	144,637.00	117,873.34	149,297.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4261.1260 SALARIES:TEMP	0.00	13,440.00	10,784.63	20,000.00
4261.1810 FICA	11,065.00	12,093.16	9,090.75	12,951.00
4261.1820 RETIREMENT	14,797.00	14,797.00	12,018.76	17,080.00
4261.1830 HEALTH INSURANCE	36,000.00	36,000.00	26,250.00	37,620.00
4261.1850 UNEMPLOYMENT INSURANCE	1,447.00	164.40	164.00	1,508.00
4261.1860 WORKERS COMP	4,484.00	3,892.64	3,032.00	2,776.00
4261.1890 LIFE INSURANCE	173.00	173.00	105.00	173.00
4261.1900 CONTRACTED SER/INMATE	5,000.00	4,022.00	2,402.53	5,000.00
4261.1990 PROFESSIONAL SERVICES:OTHER	3,500.00	3,605.00	2,938.36	3,500.00
4261.2110 JANITORIAL SUPPLIES	2,000.00	1,000.00	813.65	2,000.00
4261.2510 MOTOR FUELS & LUBRICANTS	12,000.00	12,000.00	11,246.87	12,000.00
4261.2520 TIRES & TUBES	3,000.00	2,400.00	953.99	3,000.00
4261.2610 OFFICE SUPPLIES	400.00	400.00	29.52	400.00
4261.3210 TELEPHONE SERVICE	4,600.00	3,600.00	2,637.90	4,600.00
4261.3310 ELECTRICITY	24,000.00	24,300.00	24,879.95	24,000.00
4261.3320 FUEL OIL	100.00	1,700.00	1,693.70	2,000.00
4261.3340 WATER	4,200.00	4,600.00	4,270.66	4,200.00
4261.3510 REPAIRS & MAIN:BUILDINGS	100,000.00	106,270.00	93,231.00	100,000.00
4261.3520 REPAIRS & MAIN:EQUIPMENT	2,500.00	6,495.00	6,495.10	10,000.00
4261.3530 REPAIRS & MAIN:VEHICLES	10,000.00	12,000.00	7,743.00	10,000.00
4261.4100 JAIL EXPENSES	15,000.00	19,300.00	9,203.52	15,000.00
4261.4200 COURTHOUSE EXPENSES	45,000.00	49,076.00	49,872.56	45,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4261.4300 EMAIL	200.00	222.00	172.50	200.00
4261.4510 INS-PROP & GEN LIAB	23,535.00	23,535.00	23,454.00	20,166.00
4261.4520 INS-VEHICLES	4,185.00	5,063.00	5,078.00	7,155.00
4261.4530 INSURANCE/FLOOD	7,985.00	9,370.00	9,368.00	7,985.00
4261.5110 CAPITAL: EQUIPMENT	79,000.00	79,000.00	16,465.84	50,000.00
4261.5800 CONTRACTORS	10,000.00	3,600.00	2,310.00	10,000.00
4310.1210 SALARIES	1,682,430.00	1,692,430.00	1,923,776.26	2,120,593.00
4310.1260 SALARIES:TEMP	65,000.00	82,350.00	80,721.46	74,630.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMEN	20,289.00	20,289.00	20,654.66	20,289.00
4310.1810 FICA	133,679.00	134,444.00	151,975.98	162,225.00
4310.1820 RETIREMENT	185,541.00	199,088.47	202,277.33	254,942.00
4310.1821 RETIREMENT 5%	44,777.00	54,377.00	53,723.73	61,728.00
4310.1830 HEALTH INSURANCE	396,000.00	396,000.00	341,983.37	489,060.00
4310.1850 UNEMPLOYMENT INSURANCE	16,800.00	4,000.00	3,996.89	21,205.00
4310.1860 WORKERS COMP	45,146.00	37,318.65	37,318.65	42,041.00
4310.1890 LIFE INSURANCE	1,901.00	1,444.20	1,367.93	2,248.00
4310.1930 INMATE MEDICAL SERVICES	145,000.00	190,000.00	205,667.62	155,000.00
4310.1990 PROFESSIONAL SERVICES:OTHER	65,000.00	76,258.00	80,849.91	70,000.00
4310.1995 HOUSING PRISONERS/OUT OF COUNTY	0.00	0.00	38.14	0.00
4310.2000 CONTRA-CARES ACT SALARY&BENEFIT	0.00	-165,071.44	-330,142.88	0.00
4310.2110 JANITORIAL SUPPLIES	15,000.00	16,000.00	15,601.10	14,000.00
4310.2120 UNIFORMS	12,000.00	20,000.00	17,433.05	15,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4310.2200 INMATE PROVISIONS	4,000.00	5,500.00	4,109.10	0.00
4310.2210 FEEDING PRISONERS	286,104.00	228,404.00	231,310.64	260,000.00
4310.2215 DRUG FUND-SUPPLIES & MATERIALS	0.00	0.00	6,080.05	5,200.00
4310.2510 MOTOR FUELS & LUBRICANTS	90,000.00	84,835.00	79,274.53	85,000.00
4310.2520 TIRES & TUBES	14,000.00	17,631.00	17,630.29	12,000.00
4310.2530 VEHICLE PARTS	15,000.00	21,000.00	19,472.98	15,000.00
4310.2540 LICENSE, TAGS, & FEES	2,100.00	3,125.00	3,118.80	2,200.00
4310.2610 OFFICE SUPPLIES	6,000.00	9,250.00	9,234.69	6,000.00
4310.2620 PROPANE	9,000.00	9,125.00	9,124.49	9,600.00
4310.2990 JAIL SUPPLIES	5,400.00	7,400.00	7,002.17	9,000.00
4310.3110 TRAVEL	500.00	0.00	0.00	250.00
4310.3120 TRAVEL SUBSISTENCE	1,200.00	0.00	0.00	1,000.00
4310.3210 TELEPHONE SERVICE	22,000.00	28,200.00	26,293.09	21,500.00
4310.3250 POSTAGE	2,500.00	3,000.00	2,907.68	2,500.00
4310.3310 ELECTRICITY	91,000.00	78,000.00	70,996.93	88,000.00
4310.3340 WATER	28,000.00	22,960.00	21,456.97	24,000.00
4310.3510 REPAIRS & MAIN:BUILDINGS	50,000.00	55,878.00	56,367.73	55,000.00
4310.3520 REPAIRS & MAIN:EQUIPMENT	8,000.00	9,100.00	9,069.83	8,000.00
4310.3521 GUNS & AMMUNITION	6,500.00	5,475.00	8,257.13	7,000.00
4310.3530 REPAIRS & MAIN:VEHICLES	20,000.00	11,099.00	11,169.47	18,000.00
4310.3950 TRAINING-EMPLOYEE ED	1,500.00	2,000.00	1,933.41	2,000.00
4310.4000 SHERIFF: SOFTWARE	9,650.00	9,650.00	9,650.00	9,650.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4310.4300 EMAIL	4,043.00	4,890.00	4,885.20	9,648.00
4310.4510 INS-PROP & GEN LIAB	9,364.00	9,364.00	10,124.00	11,604.00
4310.4520 INS-VEHICLES	23,260.00	23,260.00	22,864.00	20,870.00
4310.4530 LAW ENFORCEMENT LIABILITY	24,372.00	24,372.00	24,236.00	24,778.00
4310.4800 SAFE SUMMER	1,500.00	0.00	0.00	1,500.00
4310.4910 DUES & SUBSCRIPTIONS	3,500.00	5,142.00	5,141.42	1,500.00
4310.5000 CANINE FOOD/SUPPLIES	3,000.00	2,500.00	2,376.09	2,000.00
4310.5100 CAPITAL EQUIP & FURNITURE	7,000.00	12,900.00	10,054.93	7,000.00
4310.5101 OBSERVATION CAMERAS	300.00	0.00	0.00	0.00
4310.5110 CAPITAL: EQUIPMENT	0.00	0.00	0.00	25,000.00
4310.5130 CAPITAL OUTLAY: VEHICLE	80,000.00	102,332.00	102,331.90	66,198.00
4310.8100 IMPOUND LOT EXPENSES	4,500.00	1,475.00	1,400.00	1,500.00
4330.1210 SALARIES	43,260.00	43,260.00	41,455.22	43,260.00
4330.1260 SALARIES:TEMP	0.00	0.00	0.00	2,000.00
4330.1810 FICA	3,309.00	3,309.00	3,213.72	3,310.00
4330.1820 RETIREMENT	4,426.00	4,426.00	4,387.80	4,949.00
4330.1821 SUPPL RETIREMENT	0.00	0.00	3.75	0.00
4330.1830 HEALTH INSURANCE	9,000.00	9,000.00	9,332.92	9,405.00
4330.1850 UNEMPLOYMENT INSURANCE	433.00	433.00	47.62	433.00
4330.1860 WORKERS COMP	1,294.00	1,294.00	932.00	1,185.00
4330.1890 LIFE INSURANCE	22.00	28.00	37.33	22.00
4330.1990 PROFESSIONAL SERVICES:OTHER	4,000.00	4,000.00	3,719.91	4,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4330.2110 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00
4330.2120 UNIFORMS	300.00	300.00	291.02	500.00
4330.2510 MOTOR FUELS & LUBRICANTS	3,000.00	3,000.00	3,475.98	3,000.00
4330.2520 TIRES & TUBES	1,500.00	1,500.00	577.40	1,500.00
4330.2530 VEHICLE PARTS	300.00	0.00	0.00	300.00
4330.2610 OFFICE SUPPLIES	200.00	280.00	235.04	200.00
4330.3110 TRAVEL	400.00	0.00	0.00	400.00
4330.3120 TRAVEL SUBSISTENCE	500.00	0.00	0.00	500.00
4330.3210 TELEPHONE SERVICE	1,700.00	1,700.00	454.61	1,700.00
4330.3250 POSTAGE	40.00	40.00	0.00	40.00
4330.3520 REPAIRS & MAIN:EQUIPMENT	1,100.00	1,100.00	981.40	1,100.00
4330.3530 REPAIRS & MAIN:VEHICLES	2,500.00	1,300.00	1,182.82	2,500.00
4330.3990 MISC. CLASS INSTRUCTION SUPPLIES	500.00	143.00	143.00	500.00
4330.4300 EMAIL	0.00	468.00	131.10	348.00
4330.4510 INS-PROP & GEN LIAB	150.00	164.00	164.00	190.00
4330.4520 INS-VEHICLES	4,708.00	4,708.00	4,572.00	5,962.00
4330.4605 EMP OPTIONALS	13,610.00	13,610.00	10,732.49	20,000.00
4330.4610 HAZMAT GRANT	1,000.00	1,000.00	373.00	1,000.00
4330.5130 CAPITAL OUTLAY: VEHICLE	0.00	48,822.00	38,555.00	0.00
4331.1210 SALARIES	378,300.00	429,296.25	443,485.23	445,055.00
4331.1260 SALARIES:TEMP	5,000.00	5,000.00	1,192.72	5,000.00
4331.1810 FICA	29,323.00	33,225.11	33,604.82	34,429.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4331.1820 RETIREMENT	38,701.00	43,922.45	45,413.58	50,915.00
4331.1830 HEALTH INSURANCE	111,409.00	119,509.00	92,683.71	122,265.00
4331.1850 UNEMPLOYMENT INSURANCE	3,833.00	2,910.96	428.94	4,451.00
4331.1860 WORKERS COMP	512.00	583.56	570.00	405.00
4331.1890 LIFE INSURANCE	536.00	622.20	370.74	536.00
4331.1990 IT SERVICES	1,000.00	41,013.00	1,051.26	2,500.00
4331.2110 JANITORIAL SUPPLIES	800.00	800.00	345.54	800.00
4331.2310 SPECIAL PROGRAM MATERIAL	500.00	500.00	178.06	500.00
4331.2610 OFFICE SUPPLIES	750.00	750.00	512.78	1,000.00
4331.2990 MISCELLANEOUS SUPPLIES	500.00	500.00	377.87	500.00
4331.3120 TRAVEL SUBSISTENCE	500.00	500.00	18.90	500.00
4331.3210 TELEPHONE SERVICE	2,000.00	2,500.00	2,216.74	2,000.00
4331.3250 POSTAGE	40.00	40.00	0.00	40.00
4331.3310 ELECTRICITY	10,000.00	10,180.00	7,980.26	10,000.00
4331.3311 PROPANE	800.00	800.00	978.94	800.00
4331.3340 WATER	750.00	750.00	550.92	750.00
4331.3510 REPAIRS & MAIN:BUILDINGS	3,300.00	1,800.00	1,081.65	3,300.00
4331.3520 EQUIPMENT MAINTENANCE	35,500.00	61,646.25	46,780.60	35,500.00
4331.4300 EMAIL	1,404.00	1,404.00	1,414.26	2,460.00
4331.4510 INS-PROP & GEN LIAB	1,222.00	1,360.00	1,360.00	1,695.00
4331.5120 SIGNAGE	3,000.00	4,500.00	3,853.76	3,000.00
4340.6930 CONTRACT NC FOR SERVICE	93,931.00	111,962.00	91,786.57	97,480.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4350.1210 SALARIES	126,700.00	160,161.54	151,428.21	192,147.00
4350.1810 FICA	9,685.00	12,244.81	11,421.13	14,699.00
4350.1820 RETIREMENT	12,952.00	16,375.12	15,506.32	21,929.00
4350.1830 HEALTH INSURANCE	31,500.00	36,000.00	35,203.34	42,322.50
4350.1850 UNEMPLOYMENT INSURANCE	1,266.00	1,600.62	201.32	1,916.00
4350.1860 WORKERS COMP	2,457.00	4,054.00	4,054.00	1,520.00
4350.1890 LIFE INSURANCE	151.00	172.60	140.06	400.00
4350.1950 CREDIT CARD MACHINE	2,400.00	2,400.00	2,172.58	3,000.00
4350.1990 PROFESSIONAL SERVICES:OTHER	3,500.00	43,500.00	15,690.54	4,000.00
4350.2110 JANITORIAL SUPPLIES	2,500.00	1,500.00	1,222.97	0.00
4350.2510 MOTOR FUELS & LUBRICANTS	4,000.00	5,000.00	3,402.45	4,600.00
4350.2610 OFFICE SUPPLIES	1,200.00	3,250.00	2,929.24	1,700.00
4350.2620 COPY MACHINE EXPENSE	750.00	1,336.20	1,210.68	750.00
4350.2650 PROFESSIONAL DEVELOPMENT	2,000.00	4,000.00	2,973.20	2,000.00
4350.3110 TRAVEL	500.00	1,000.00	189.45	500.00
4350.3120 TRAVEL SUBSISTENCE	500.00	500.00	0.00	500.00
4350.3210 TELEPHONE/CABLE SERVICE	4,000.00	4,000.00	2,954.41	4,000.00
4350.3250 POSTAGE	200.00	200.00	145.95	200.00
4350.3310 ELECTRICITY	1,800.00	1,800.00	1,702.93	1,800.00
4350.3340 WATER	320.00	320.00	154.37	320.00
4350.3510 REPAIRS & MAIN:BUILDINGS	0.00	250.00	157.47	0.00
4350.3530 REPAIRS & MAIN: VEHICLES	1,750.00	1,750.00	862.97	2,750.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4350.4300 EMAIL	350.00	659.60	324.40	864.00
4350.4510 INS-PROP & GEN LIAB	418.00	548.00	432.00	557.00
4350.4520 INS-VEHICLES	2,100.00	2,100.00	2,032.00	1,192.00
4350.4910 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	887.15	1,800.00
4350.5110 CAPITAL EQUIPMENT	10,000.00	7,888.45	1,646.87	2,000.00
4356.1210 SALARIES	54,000.00	45,200.00	45,129.64	54,000.00
4356.1810 FICA	4,131.00	4,131.00	3,131.22	4,131.00
4356.1820 RETIREMENT	5,525.00	5,525.00	4,621.26	6,177.00
4356.1830 HEALTH INSURANCE	9,000.00	9,000.00	6,750.00	10,077.00
4356.1850 UNEMPLOYMENT INSURANCE	540.00	540.00	61.23	540.00
4356.1860 WORKER'S COMP	1,615.00	1,215.00	1,199.00	49.00
4356.1890 LIFE INSURANCE	44.00	44.00	27.00	43.00
4356.1990 PROFESSIONAL SERVICES: OTHER	5,000.00	19,400.00	7,174.42	5,000.00
4356.2610 OFFICE SUPPLIES	700.00	1,327.00	1,177.08	329.00
4356.2620 COPY MACHINE EXPENSE	300.00	100.00	0.00	286.00
4356.2650 PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,766.85	500.00
4356.3110 TRAVEL	1,250.00	1,250.00	85.77	398.00
4356.3120 TRAVEL SUBSISTENCE	1,000.00	500.00	0.00	250.00
4356.3210 TELEPHONE/CABLE SERVICE	850.00	4,397.00	1,136.67	850.00
4356.3250 POSTAGE	100.00	100.00	0.00	66.00
4356.3310 ELECTRICITY	240.00	740.00	463.79	240.00
4356.3340 WATER	250.00	250.00	37.43	250.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4356 ECONOMIC DEVELOPMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4356.4120 RENT-BUILDING	7,200.00	720.00	0.00	7,200.00
4356.4300 EMAIL	240.00	282.00	149.60	252.00
4356.4510 INS-PROP & GEN LIAB	0.00	0.00	0.00	267.00
4356.4910 DUES & SUBSCRIPTIONS	1,000.00	1,556.00	1,556.00	1,500.00
4356.6110 PRODUCT DEVELOPMENT	3,500.00	3,400.00	1,265.00	4,500.00
4356.6130 MARKETING & RECRUITMENT	6,000.00	6,000.00	1,082.25	3,500.00
4356.6140 ENTREPRENUERSHIP	1,500.00	1,500.00	0.00	848.00
4356.6150 EVENTS	3,200.00	50.00	0.00	447.00
4356.6160 ED STRUCTURE DEVELOPMENT	1,000.00	1,000.00	58.86	0.00
4360.1930 PROFESSIONAL SERVICES:MEDICAL	12,500.00	12,500.00	11,200.00	12,500.00
4370.1900 CONTRACTED SERVICES	1,695,000.00	1,695,000.00	1,695,000.00	1,695,000.00
4370.1990 AMBULANCE-PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
4370.4540 MEDICAL DIRECTOR-INSURANCE PROF	7,500.00	7,500.00	0.00	7,500.00
4380.1210 SALARIES	178,852.00	178,852.00	152,802.92	182,711.00
4380.1810 FICA	13,683.00	13,683.00	11,089.74	13,977.00
4380.1820 RETIREMENT	17,752.00	17,752.00	15,253.84	20,293.00
4380.1830 HEALTH INSURANCE	54,000.00	54,000.00	45,750.00	56,430.00
4380.1850 UNEMPLOYMENT INSURANCE	1,789.00	1,789.00	202.79	1,827.00
4380.1860 WORKERS COMP	1,791.00	1,791.00	1,791.00	1,542.00
4380.1890 LIFE INSURANCE	260.00	260.00	183.00	260.00
4380.1900 CONTRACTED SERVICES	700.00	700.00	280.41	500.00
4380.1990 PROFESSIONAL SERVICES: OTHER	2,000.00	2,000.00	2,130.36	2,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4380.2110 JANITORIAL SUPPLIES	2,250.00	3,250.00	2,941.18	2,500.00
4380.2120 UNIFORMS	1,000.00	1,000.00	711.46	1,000.00
4380.2380 DRUGS	400.00	400.00	218.40	200.00
4380.2510 MOTOR FUELS & LUBRICANTS	3,900.00	3,900.00	3,348.01	3,500.00
4380.2520 RABIES VAC & DRUG SCREEN	1,000.00	500.00	418.90	1,500.00
4380.2610 OFFICE SUPPLIES	1,500.00	1,750.00	1,679.60	1,500.00
4380.2630 ANIMAL CONTROL: ANIMAL FOOD	750.00	750.00	403.54	750.00
4380.2640 ANIMAL CONTROL SUPPLIES	4,500.00	4,500.00	3,243.55	4,500.00
4380.2650 PROMOTIONS/ADVERTISING	500.00	0.00	0.00	0.00
4380.2670 ANIMAL CONTROL: VET CARE SERVICE	8,500.00	8,500.00	8,807.71	9,000.00
4380.3210 TELEPHONE SERVICE	2,500.00	2,500.00	2,704.15	2,500.00
4380.3310 ELECTRICITY	7,500.00	7,500.00	5,665.09	7,500.00
4380.3340 WATER	4,200.00	3,950.00	2,519.32	4,200.00
4380.3530 REPAIRS & MAIN:VEHICLES	2,500.00	2,500.00	-1,308.77	2,500.00
4380.3910 LEGAL ADVERTISING	100.00	100.00	0.00	100.00
4380.3950 TRAINING-EMPLOYEE ED	500.00	500.00	0.00	0.00
4380.4300 EMAIL	624.00	784.00	545.10	960.00
4380.4510 INS-PROP & GEN LIAB	427.00	427.00	392.00	543.00
4380.4520 INS-VEHICLES	1,569.00	1,569.00	2,032.00	1,789.00
4380.5110 CAPITAL IMPROVEMENT	0.00	0.00	0.00	20,000.00
4380.5130 CAPITAL OUTLAY: VEHICLE	0.00	0.00	0.00	40,000.00
4380.6200 WILKINSON/MED SUPPLY GRANT	0.00	12,797.09	9,679.43	4,578.96

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4380.6500 EMERGENCY VET CARE/ENRICHMENT	0.00	5,000.00	49.99	5,000.00
4521.1210 SALARIES	87,870.00	74,970.00	58,494.00	79,379.00
4521.1810 FICA	6,723.00	5,735.00	4,447.51	6,073.00
4521.1820 RETIREMENT	8,990.00	7,669.00	5,989.83	9,081.00
4521.1830 HEALTH INSURANCE	20,500.00	21,600.00	11,908.13	18,340.00
4521.1850 UNEMPLOYMENT INSURANCE	879.00	750.00	85.79	794.00
4521.1860 WORKERS COMP	243.00	250.00	243.00	77.00
4521.1890 LIFE INSURANCE	98.00	0.00	47.67	85.00
4521.1950 PROFESSIONAL SERVICES:OFF FEES	500.00	800.00	0.00	0.00
4521.1960 DRUG TESTING CONTRACT	600.00	0.00	0.00	0.00
4521.1970 DRUG TEST	965.00	0.00	0.00	0.00
4521.2120 UNIFORMS	0.00	0.00	1,370.53	0.00
4521.3110 TRAVEL	750.00	300.00	0.00	0.00
4521.3120 TRAVEL SUBSISTENCE	1,200.00	1,200.00	0.00	0.00
4521.3210 TELEPHONE SERVICE	0.00	1,269.00	1,032.89	0.00
4521.3310 ELECTRICITY	4,000.00	4,000.00	525.54	350.00
4521.3710 MARKETING	2,553.00	2,460.00	2,553.00	2,603.00
4521.3720 PROMOTION ITEMS	625.00	625.00	1,238.08	651.00
4521.4310 COPY MACHINE EXPENSE	0.00	0.00	132.80	0.00
4521.4520 INS-VEHICLES	5,754.00	6,000.00	7,112.00	6,559.00
4522.1210 SALARIES	185,730.00	155,309.00	135,870.66	193,593.00
4522.1260 SALARIES:TEMP	12,000.00	10,602.00	8,249.25	17,160.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4522.1810 FICA	15,126.00	12,688.00	10,748.36	16,123.00
4522.1820 RETIREMENT	19,000.00	13,653.00	13,445.41	21,491.00
4522.1830 HEALTH INSURANCE	51,750.00	36,900.00	36,745.43	48,436.00
4522.1850 UNEMPLOYMENT INSURANCE	2,008.00	1,659.00	236.27	2,107.00
4522.1860 WORKERS COMP	7,763.00	5,642.00	5,642.00	5,103.00
4522.1890 LIFE INSURANCE	335.00	177.00	133.00	223.00
4522.1960 DRUG TESTING CONTRACT	900.00	900.00	541.48	1,500.00
4522.1970 DRUG TESTS	600.00	690.00	795.00	1,565.00
4522.1990 PROFESSIONAL SERVICES:OTHER	3,000.00	6,600.00	2,472.60	10,200.00
4522.2110 JANITORIAL SUPPLIES	1,000.00	6,000.00	4,495.25	1,000.00
4522.2310 TRANSPORT MISC SUPPLIES	254.00	254.00	142.38	254.00
4522.2330 FIRST AID SUPPLIES	150.00	150.00	0.00	150.00
4522.2510 MOTOR FUELS & LUBRICANTS	64,000.00	66,690.00	32,612.39	64,000.00
4522.2520 TIRES & TUBES	7,500.00	7,500.00	6,533.30	7,500.00
4522.2530 VEHICLE PARTS	800.00	800.00	423.72	800.00
4522.2540 LICENSE, TAGS, & FEES	300.00	300.00	169.60	2,000.00
4522.2550 VEHICLE CLEAN SUPPLIES	150.00	150.00	85.22	150.00
4522.2610 OFFICE SUPPLIES	2,000.00	3,500.00	4,340.93	2,000.00
4522.3110 TRAVEL	500.00	300.00	0.00	1,250.00
4522.3120 TRAVEL SUBSISTENCE	700.00	300.00	0.00	1,900.00
4522.3210 TELEPHONE SERVICE	3,000.00	6,000.00	5,608.38	7,000.00
4522.3220 INTERNET SERVICES	840.00	840.00	834.40	840.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4522.3250 POSTAGE	300.00	300.00	179.40	300.00
4522.3310 ELECTRICITY	1,500.00	3,500.00	3,158.96	5,600.00
4522.3340 WATER	1,200.00	2,000.00	1,763.10	2,400.00
4522.3510 REPAIRS & MAIN:BUILDINGS	500.00	2,500.00	2,737.55	1,500.00
4522.3530 REPAIRS & MAIN:VEHICLES	18,000.00	40,450.00	19,675.09	25,000.00
4522.3950 TRAINING-EMPLOYEE ED	1,500.00	1,745.00	1,505.00	1,500.00
4522.4300 EMAIL	166.00	752.00	669.30	1,836.00
4522.4310 COPY MACHINE EXPENSE	1,800.00	1,800.00	1,233.30	1,800.00
4522.4510 INS-PROP & GEN LIAB	669.00	669.00	876.00	1,441.00
4522.5110 CAPITAL OUTLAY: EQUIPMENT	0.00	28,292.00	24,545.00	0.00
4523.5480 MCTA: LIFT VAN	0.00	0.00	0.00	62,960.00
4524.8470 TRANS: EDTAP	0.00	2,600.00	1,307.25	0.00
4930.1210 SALARIES	52,500.00	0.00	0.00	0.00
4930.1810 FICA	4,017.00	0.00	0.00	0.00
4930.1820 RETIREMENT	5,095.00	0.00	0.00	0.00
4930.1830 HEALTH INSURANCE	4,500.00	0.00	0.00	0.00
4930.1850 UNEMPLOYMENT INSURANCE	525.00	0.00	0.00	0.00
4930.1860 WORKERS COMP	2,043.00	0.00	0.00	0.00
4930.1890 LIFE INSURANCE	22.00	0.00	0.00	0.00
4930.2620 COPY MACHINE EXPENSE	800.00	800.00	92.27	0.00
4930.4920 PROBATION/PAROLE-PARKING	1,560.00	1,560.00	1,440.00	1,560.00
4930.6050 WNC COMMUNITIES	1,500.00	1,500.00	1,500.00	2,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4930 COUNTY PLANNING & DEVELOPMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4930.6070 MADISON COUNTY ARTS COUNCIL	10,000.00	10,000.00	10,000.00	15,000.00
4930.7150 SPECIAL OLYMPICS OF MADISON COUN	850.00	850.00	850.00	850.00
4930.7210 CENTER COMMUNITY CENTER	850.00	850.00	850.00	1,000.00
4930.7230 REVERE-RICE COVE COMMUNITY CENT	850.00	850.00	850.00	1,000.00
4930.7240 SPRING CREEK COMMUNITY CENTER	850.00	850.00	850.00	1,000.00
4930.7250 WALNUT COMMUNITY CENTER	850.00	850.00	1,700.00	1,000.00
4930.7260 WALNUT CREEK COMM DEV CLUB	850.00	850.00	0.00	1,000.00
4930.7280 GREATER IVY COMMUNITY CENTER	850.00	850.00	850.00	1,000.00
4930.8000 COUNTY FAIRGROUNDS	7,500.00	7,500.00	5,725.54	10,000.00
4930.8010 PISGAH LEGAL SERVICES	5,000.00	5,000.00	5,000.00	10,000.00
4930.8020 LAUREL COMMUNITY CENTER	850.00	850.00	850.00	1,000.00
4930.8030 BEACON OF HOPE	10,000.00	10,000.00	10,000.00	0.00
4930.8060 UPPER LAUREL COMMUNITY CENTER	850.00	850.00	850.00	1,000.00
4930.8200 MY SISTER'S PLACE	20,000.00	20,000.00	20,000.00	25,000.00
4930.8400 211 SYSTEM	3,000.00	3,000.00	0.00	850.00
4930.8600 COMMUNITY HOUSING COALITION	5,000.00	5,000.00	5,000.00	10,000.00
4930.8800 MADISON COMMUNITY CLUB	2,400.00	2,400.00	0.00	2,400.00
4930.9001 GRANT MATCHING	50,000.00	72,298.00	70,097.66	400,000.00
4931.1210 SALARIES	155,600.00	157,226.08	146,721.89	155,600.00
4931.1810 FICA	11,904.00	12,028.39	11,139.20	11,903.00
4931.1820 RETIREMENT	14,051.00	14,217.51	15,024.45	17,180.00
4931.1830 HEALTH INSURANCE	27,000.00	27,000.00	24,750.00	28,215.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4931.1850 UNEMPLOYMENT INSURANCE	1,556.00	1,572.26	145.89	1,556.00
4931.1860 WORKERS COMP	278.00	280.28	180.00	135.00
4931.1890 LIFE INSURANCE	130.00	130.00	99.00	130.00
4931.1990 PROFESSIONAL SERVICES:OTHER	0.00	20,880.00	21,920.00	0.00
4931.2510 MOTOR FUELS & LUBRICANTS	1,000.00	600.00	518.93	700.00
4931.2530 VEHICLE PARTS	1,000.00	1,440.00	1,382.71	1,000.00
4931.2610 OFFICE SUPPLIES	700.00	1,900.00	1,856.98	700.00
4931.3110 TRAVEL	100.00	100.00	63.77	100.00
4931.3210 TELEPHONE SERVICE	3,120.00	3,120.00	3,038.03	3,300.00
4931.3220 INTERNET	1,100.00	1,100.00	1,063.53	1,100.00
4931.3250 POSTAGE	30.00	30.00	0.00	30.00
4931.3310 ELECTRICITY	0.00	2,450.00	2,508.37	5,000.00
4931.3340 WATER	0.00	504.00	34.12	1,100.00
4931.3950 EMPLOYMENT EDUCATION	0.00	4,200.00	2,800.00	0.00
4931.4000 SOFTWARE	2,000.00	1,370.00	1,203.47	4,200.00
4931.4100 HARDWARE	4,000.00	4,400.00	4,329.94	4,000.00
4931.4200 WEBSITES	1,110.00	1,300.00	1,279.56	1,200.00
4931.4300 EMAIL	1,300.00	1,456.00	719.09	912.00
4931.4510 INS-PROP & GEN LIAB	233.00	233.00	224.00	355.00
4931.4520 INS-VEHICLES	1,046.00	1,046.00	1,016.00	1,192.00
4931.4550 CYBER INSURANCE	0.00	0.00	0.00	5,000.00
4931.5110 CAPITAL EXPENSE	2,200.00	17,200.00	11,094.40	0.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4950.1210 SALARIES	26,936.80	26,936.80	26,210.86	27,937.00
4950.1810 FICA	2,060.20	2,060.20	1,993.55	2,137.00
4950.1820 RETIREMENT	2,756.00	2,756.00	2,684.08	3,196.00
4950.1830 HEALTH INSURANCE	9,000.00	9,000.00	9,000.00	9,405.00
4950.1850 UNEMPLOYMENT INSURANCE	270.00	31.00	30.54	280.00
4950.1860 WORKERS COMP	38.00	38.00	38.00	24.00
4950.1890 LIFE INSURANCE	44.00	44.00	36.00	44.00
4950.1900 PROFESSIONAL: CONTRACTS	4,100.00	4,100.00	3,984.13	4,100.00
4950.1990 PROFESSIONAL SERVICES:OTHER	178,131.00	178,131.00	169,643.71	218,703.00
4950.2110 JANITORIAL SUPPLIES	2,000.00	2,000.00	1,102.85	2,000.00
4950.2510 MOTOR FUELS & LUBRICANTS	200.00	200.00	43.44	200.00
4950.2530 VEHICLE PARTS	200.00	200.00	0.00	200.00
4950.2610 OFFICE SUPPLIES	1,400.00	1,400.00	724.88	1,400.00
4950.2620 COPY MACHINE EXPENSE	3,500.00	3,500.00	1,765.22	3,500.00
4950.2670 HOME AGENT SUPPLIES	500.00	500.00	68.18	500.00
4950.3110 TRAVEL	1,700.00	1,700.00	1,433.99	1,700.00
4950.3210 TELEPHONE SERVICE	2,000.00	2,600.00	2,262.37	2,500.00
4950.3310 ELECTRICITY	12,000.00	11,052.00	9,599.16	12,000.00
4950.3340 WATER/SEWER	2,500.00	2,500.00	2,125.17	2,500.00
4950.3510 REPAIRS & MAIN:BUILDINGS	3,000.00	18,110.00	684.95	4,000.00
4950.3530 REPAIRS & MAINT. VEHICLES	200.00	200.00	0.00	200.00
4950.4510 INS-PROP & GEN LIAB	1,206.00	1,368.00	1,368.00	1,383.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4950.4520 INS-VEHICLES	523.00	523.00	508.00	596.00
4950.4910 DUES & SUBSCRIPTIONS	600.00	600.00	592.00	600.00
4950.4950 NATURAL GAS	3,500.00	3,925.00	3,925.71	3,500.00
4950.5100 CAPITAL EQUIP & FURNITURE	500.00	500.00	0.00	13,000.00
4950.6145 4 H SUPPLIES	200.00	200.00	32.99	200.00
4950.6500 MADISON FARMS	1,000.00	1,000.00	1,133.50	1,000.00
4961.1210 SALARIES	83,500.00	93,607.70	85,876.97	96,300.00
4961.1810 FICA	6,388.00	7,161.20	6,389.67	7,366.95
4961.1820 RETIREMENT	8,543.00	9,515.51	8,750.32	10,467.00
4961.1830 HEALTH INSURANCE	18,000.00	18,000.00	18,000.00	18,810.00
4961.1850 UNEMPLOYMENT INSURANCE	835.00	851.00	94.68	963.00
4961.1860 WORKERS COMP	1,743.00	1,844.00	1,743.00	1,694.88
4961.1890 LIFE INSURANCE	87.00	87.00	72.00	87.00
4961.1990 PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.00
4961.2510 MOTOR FUELS & LUBRICANTS	2,200.00	809.35	747.84	2,200.00
4961.2610 OFFICE SUPPLIES	400.00	2,421.54	336.86	400.00
4961.3110 TRAVEL	500.00	424.11	424.11	500.00
4961.3210 TELEPHONE SERVICE	1,000.00	1,000.00	571.46	1,000.00
4961.3530 REPAIRS & MAIN:VEHICLES	750.00	1,210.00	1,208.90	750.00
4961.3950 TRAINING-EMPLOYEE ED	1,500.00	370.00	370.00	1,500.00
4961.4120 RENT-BUILDING	0.00	7,200.00	7,200.00	7,200.00
4961.4300 EMAIL	0.00	187.00	151.80	432.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4961 MADISON CTY SOIL WATER DI

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4961.4510 INS-PROP & GEN LIAB	214.00	214.00	212.00	268.00
4961.4520 INS-VEHICLES	1,046.00	1,046.00	1,016.00	596.00
4961.6930 COOP AGREEMENT	1,200.00	1,200.00	0.00	1,200.00
5110.1210 SALARIES	1,538,646.00	1,587,500.49	1,603,707.92	1,641,027.00
5110.1260 SALARIES:TEMP	0.00	24,501.40	16,880.50	0.00
5110.1700 BOARD MEMBER EXPENSE	800.00	800.00	35.00	800.00
5110.1810 FICA	117,707.00	122,872.34	119,680.99	125,538.00
5110.1820 RETIREMENT	157,404.00	164,739.80	158,035.12	187,733.50
5110.1830 HEALTH INSURANCE	301,500.00	319,500.00	296,671.66	324,473.00
5110.1850 UNEMPLOYMENT INSURANCE	13,387.00	13,872.67	1,785.22	16,410.50
5110.1860 WORKERS COMP	12,837.00	13,031.97	9,275.50	6,777.00
5110.1890 LIFE INSURANCE	1,534.00	1,691.19	1,173.46	1,576.00
5110.1930 PROFESSIONAL SERVICES: MEDICAL	51,125.00	56,125.00	59,315.43	51,125.00
5110.1990 PROFESSIONAL SERVICES: OTHER	62,400.00	62,400.00	44,022.55	62,400.00
5110.2000 CONTRA CARES ACT SALARY & BENEFIT	0.00	-113,500.22	-171,000.44	0.00
5110.2110 JANITORIAL SUPPLIES	3,500.00	3,500.00	2,283.86	3,500.00
5110.2300 HIV SUPPLIES	100.00	100.00	0.00	100.00
5110.2310 SPECIAL PROGRAM MATERIAL	4,100.00	7,742.22	9,826.24	4,100.00
5110.2370 VACCINES	17,000.00	17,000.00	16,571.34	16,000.00
5110.2380 DRUGS	9,000.00	9,000.00	4,766.58	9,000.00
5110.2381 MED. SUPPLIES	25,000.00	25,000.00	23,933.85	25,000.00
5110.2510 MOTOR FUELS & LUBRICANTS	5,000.00	5,000.00	3,386.96	5,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5110.2610 OFFICE SUPPLIES	11,100.00	11,100.00	9,869.86	11,000.00
5110.2620 COPY MACHINE EXPENSE	8,000.00	8,000.00	15,737.70	8,000.00
5110.2630 PRINTING	150.00	150.00	0.00	150.00
5110.2990 MISCELLANEOUS SUPPLIES	1,200.00	1,357.78	1,114.97	1,200.00
5110.3110 TRAVEL	6,000.00	6,000.00	1,408.93	6,000.00
5110.3120 TRAVEL SUBSISTENCE	6,000.00	6,000.00	2,568.37	6,000.00
5110.3210 TELEPHONE SERVICE	12,600.00	15,900.00	12,370.28	16,668.00
5110.3250 POSTAGE	6,000.00	6,450.00	5,616.42	6,400.00
5110.3310 ELECTRICITY	12,505.00	12,510.00	11,246.07	12,500.00
5110.3340 WATER	1,850.00	1,850.00	1,393.17	1,850.00
5110.3401 TRIPLE P GRANT	381,527.00	393,403.20	384,810.96	377,845.00
5110.3510 BUILDING REPAIRS & MAINT.	15,000.00	34,005.98	29,712.37	15,000.00
5110.3520 REPAIRS & MAIN:EQUIPMENT	7,000.00	7,000.00	5,434.72	7,000.00
5110.3530 REPAIRS & MAIN:VEHICLES	5,000.00	10,160.00	9,575.22	4,000.00
5110.3540 MEDICAID COST SETTLEMENT	30,000.00	30,000.00	4,200.00	22,000.00
5110.3950 TRAINING:EMPLOYEE ED	7,500.00	7,500.00	1,278.10	7,500.00
5110.4300 EMAIL	3,354.00	4,802.00	5,110.10	9,900.00
5110.4510 INS-PROP & GEN LIAB	3,086.00	3,086.00	3,228.00	4,141.00
5110.4520 INS-VEHICLES	3,139.00	3,139.00	2,540.00	3,577.00
5110.4540 INS-PROF LIAB	6,325.00	7,459.00	12,650.00	6,325.00
5110.4910 DUES & SUBSCRIPTIONS	10,300.00	15,800.00	10,373.93	15,800.00
5110.4911 PHARMACY PERMIT	275.00	275.00	275.00	275.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5110.5110 CAPITAL EQUIP/SBHC	8,000.00	8,000.00	7,746.12	8,000.00
5110.5390 STATE COVID AA 539	0.00	21,070.00	20,509.17	0.00
5110.5425 STATE COVID AA 115	0.00	24,248.80	24,149.69	0.00
5110.5430 STATE ELC ENHANCE DETECTION 543	0.00	113,676.00	26,023.57	0.00
5110.5500 HEALTHY CAROLINIANS	0.00	0.00	119.99	0.00
5110.5716 CDC VAX PRGM AA 716	0.00	126,325.00	32,316.36	0.00
5110.6210 HOT SPRINGS HEALTH PROGRAM	27,600.00	27,600.00	27,600.00	27,600.00
5110.6220 LAB	16,800.00	16,800.00	10,344.79	16,000.00
5110.6240 CLIA/OSHA	230.00	230.00	230.00	230.00
5110.6500 DR MARIANNA TEPASKE DALY FUND	0.00	1,500.00	0.00	4,760.00
5110.7000 GRANTS	4,000.00	9,403.87	3,069.43	22,353.04
5110.7011 NC FARM BUREAU GRANT	847.00	1,694.72	147.48	699.94
5110.7012 MISSION COMMUNITY BENEFIT GRANT	5,000.00	5,000.00	543.03	4,603.77
5110.7015 DFC ( DRUG FREE COMMUNITY)	0.00	0.00	631.07	0.00
5110.7019 MADISON COMM BRIDGE	1,000.00	1,000.00	0.00	0.00
5110.7020 MAT GRANT	0.00	56,183.94	56,183.94	0.00
5110.7021 MAT-APP GRANT	0.00	70,000.00	18,068.23	0.00
5110.7022 DOGWOOD DENTAL GRANT	0.00	22,376.73	22,376.73	0.00
5110.7025 MCD/CHIP/DENTAL RELIEF FUNDS	0.00	20,249.76	0.00	0.00
5110.7030 WIOA	0.00	33,750.00	457.31	0.00
5110.7919 COVID-19 AA HEALTH 619	0.00	60,489.00	51,254.41	0.00
5120.1210 SALARIES	78,920.00	78,920.00	70,151.46	78,920.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5120 DRUG FREE COMMUNITY

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5120.1810 FICA	6,038.00	6,038.00	4,971.49	6,038.00
5120.1820 RETIREMENT	8,074.00	8,074.00	7,183.45	8,074.00
5120.1830 HEALTH INSURANCE	18,000.00	18,000.00	12,750.00	18,810.00
5120.1850 UNEMPLOYMENT INSURANCE	789.00	789.00	828.99	789.00
5120.1860 WORKERS COMP	324.00	324.00	324.00	324.00
5120.1890 LIFE INSURANCE	87.00	87.00	51.00	87.00
5120.7015 DFC (DRUG FREE COMMUNITY)	12,769.00	12,769.00	21,301.78	12,769.00
5208.1500 COVID 19 EXPENSES	0.00	0.00	-2,563.22	0.00
5208.3000 PURCHASE OF BEECH GLEN PROPERT	0.00	43,000.00	43,000.00	0.00
5211.2015 2015 HOME GRANT	45,518.00	0.00	0.00	0.00
5211.2016 2016 HOME GRANT	8,571.00	0.00	0.00	0.00
5211.2017 2017 HOME GRANT	10,788.00	0.00	0.00	0.00
5211.2018 2018 HOME GRANT	100,000.00	97,490.00	97,490.00	0.00
5211.2021 2021 HOME GRANT	0.00	0.00	0.00	150,000.00
5211.3850 RURAL CTR.GRANT-SPRING CK.COMM.I	0.00	3,036.00	0.00	3,036.00
5211.3940 CFWNC-MADISON MANUF. ART PARK	21,940.00	45,420.00	4,779.94	15,501.95
5211.3945 HOT SPRINGS INTERNET GRANT	0.00	28,647.70	3,636.67	25,011.07
5211.3946 MARSHALL INTERNET GRANT	0.00	50,000.00	15,000.00	35,000.00
5211.6810 SMOKY MOUNTAIN LME/MCO	30,000.00	30,000.00	30,000.00	30,000.00
5211.6850 PROJECT CHALLENGE	34,368.00	34,368.00	37,404.00	37,404.00
5211.6870 JCPC ADMIN	800.00	892.00	891.84	800.00
5211.6873 DJJDP: CIS MADISON TEAM SUCCESS	48,242.00	50,255.00	50,254.00	51,594.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5211 MANAGEMENT ADMINISTRATION

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5211.6874 DJJDP: KIDS AT WORK	18,857.00	14,881.00	12,400.82	12,000.00
5211.6900 JUVENILE MEDIATION	0.00	12,148.00	0.00	13,800.00
5211.8110 DISPOSAL CARD SENIOR SUBSIDY	0.00	150,252.46	125,632.00	150,000.00
5211.8800 SURPLUS PROPERTY EXPENSES	0.00	0.00	3,056.89	0.00
5211.8900 DRUG COURT COORDINATOR	30,000.00	30,000.00	30,000.00	30,000.00
5310.1210 SALARIES	1,938,705.00	1,938,705.00	1,638,787.75	1,846,010.00
5310.1700 BOARD MEMBER EXPENSE	2,500.00	2,500.00	1,981.48	2,500.00
5310.1810 FICA	148,311.00	148,311.00	119,479.62	149,558.00
5310.1820 RETIREMENT	198,330.00	198,330.00	167,810.78	223,653.00
5310.1830 HEALTH INSURANCE	486,000.00	486,000.00	398,625.00	479,655.00
5310.1850 UNEMPLOYMENT INSURANCE	19,388.00	19,388.00	2,234.19	19,550.00
5310.1860 WORKERS COMP	23,936.00	23,936.00	20,213.00	15,293.00
5310.1890 LIFE INSURANCE	2,333.00	2,333.00	1,594.50	2,203.00
5310.1900 DSS: COMPUTER SERVICES	15,000.00	15,000.00	7,425.34	15,000.00
5310.1920 PROFESSIONAL SERVICES:LEGAL	60,000.00	60,000.00	51,930.00	60,000.00
5310.1930 PROFESSIONAL SERVICES:MEDICAL	5,000.00	5,000.00	2,350.00	5,000.00
5310.1990 PROFESSIONAL SERVICES:OTHER	45,000.00	34,845.00	25,370.97	45,000.00
5310.2110 JANITORIAL SUPPLIES	3,000.00	1,000.00	547.23	0.00
5310.2310 SPECIAL PROG MATERIAL	250.00	250.00	264.95	250.00
5310.2510 MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	4,826.31	10,000.00
5310.2610 OFFICE SUPPLIES	11,000.00	11,000.00	7,615.76	11,000.00
5310.2620 COPY MACHINE EXPENSE	13,000.00	13,000.00	11,325.62	17,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5310.3110 TRAVEL	10,000.00	10,000.00	757.25	10,000.00
5310.3120 TRAVEL SUBSISTENCE	1,000.00	1,000.00	28.27	1,000.00
5310.3210 TELEPHONE SERVICE	11,000.00	11,000.00	8,708.73	13,000.00
5310.3211 INTERNET	23,760.00	23,760.00	13,481.42	23,760.00
5310.3250 POSTAGE	10,500.00	10,500.00	7,108.47	10,500.00
5310.3310 ELECTRICITY	17,000.00	17,000.00	13,497.82	17,000.00
5310.3340 WATER	3,600.00	3,600.00	2,335.40	3,600.00
5310.3510 REPAIRS & MAIN:BUILDINGS	6,000.00	6,000.00	480.00	6,000.00
5310.3520 REPAIRS & MAIN:EQUIPMENT	300.00	300.00	0.00	300.00
5310.3530 REPAIRS & MAIN:VEHICLES	4,000.00	4,000.00	3,301.68	4,000.00
5310.3910 LEGAL ADVERTISING	800.00	800.00	800.00	1,600.00
5310.4000 STIPEND COVID FOSTER CARE	0.00	23,100.00	21,700.00	0.00
5310.4001 STIPEND COVID CPS	0.00	12,780.00	12,780.00	0.00
5310.4002 STIPEND COVID APS	0.00	3,030.00	3,019.75	0.00
5310.4300 EMAIL	4,306.00	6,324.00	3,422.40	12,108.00
5310.4320 RENT-POSTAGE METERS	3,000.00	3,000.00	2,998.20	3,000.00
5310.4510 INS-PROP & GEN LIAB	3,048.00	3,048.00	2,832.00	3,965.00
5310.4520 INS-VEHICLES	4,756.00	4,756.00	4,572.00	4,174.00
5310.4910 DUES & SUBSCRIPTIONS	1,013.00	1,013.00	993.00	1,013.00
5310.5110 OFFICE MACHINE	250.00	250.00	109.00	250.00
5310.5500 CAPITAL IMPROVEMENT	7,682.00	7,682.00	0.00	7,682.00
5310.5550 CAPITAL OUTLAY	12,513.00	12,513.00	170.00	12,513.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5310.6150 FOOD STAMPS ISSUANCE	10,222.00	10,222.00	7,091.88	10,222.00
5310.6200 HEPATITIS VACCINES	200.00	200.00	0.00	200.00
5310.6210 EMERG. FOSTER CARE	634.00	634.00	305.48	634.00
5310.6220 DRUG TESTING	3,500.00	3,500.00	716.54	3,500.00
5310.6230 CRIMINAL RECORD CHECK	300.00	300.00	60.00	300.00
5310.6900 DSS: LINKS	7,000.00	7,000.00	3,415.81	7,000.00
5310.6950 XIX MED TRANS	45,000.00	45,000.00	20,243.66	45,000.00
5310.6985 LINKS TRANSITIONAL FUNDS	5,000.00	5,000.00	-338.07	5,000.00
5310.6990 BLIND SERVICE ADMIN.	460.00	460.00	0.00	460.00
5373.1210 SALARIES	64,095.00	64,095.00	49,659.76	65,595.00
5373.1810 FICA	4,904.00	4,904.00	3,758.58	5,018.00
5373.1820 RETIREMENT	5,791.00	5,791.00	5,085.08	6,647.00
5373.1830 HEALTH INSURANCE	9,000.00	9,000.00	9,000.00	9,405.00
5373.1850 UNEMPLOYMENT INSURANCE	641.00	73.00	72.67	655.00
5373.1860 WORKERS COMP	1,243.00	1,243.00	1,243.00	746.00
5373.1890 LIFE INSURANCE	43.00	43.00	36.00	43.00
5373.1920 PROFESSIONAL SERVICES:LEGAL	16,400.00	16,400.00	7,480.76	16,400.00
5373.1930 PROFESSIONAL SERVICES: LAB CORP	750.00	750.00	225.00	750.00
5373.1990 CONTRACT SERVICE	1,000.00	3,200.00	2,449.23	4,600.00
5373.2110 JANITORIAL SUPPLIES	200.00	50.00	0.00	0.00
5373.2610 OFFICE SUPPLIES	2,500.00	5,368.00	5,211.20	3,000.00
5373.3110 TRAVEL	1,200.00	1,500.00	1,548.68	1,200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5373 CHILD SUPPORT ENFORCEMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5373.3210 TELEPHONE SERVICE	2,500.00	3,170.00	1,945.82	2,500.00
5373.3250 POSTAGE	1,500.00	1,500.00	1,198.00	1,500.00
5373.3310 ELECTRICITY	1,550.00	1,940.00	1,545.14	1,550.00
5373.3340 WATER	400.00	620.00	423.82	400.00
5373.4300 EMAIL	202.00	280.00	151.80	468.00
5373.4510 INS-PROP & GEN LIAB	635.00	1,360.00	724.00	685.00
5373.5110 COPY MACHINE EXPENSE	1,200.00	900.00	806.38	1,200.00
5373.6000 CSE: MISC FEES (FILING,SERVICE,FED)	11,000.00	5,695.00	5,200.00	11,000.00
5411.6711 WORK FIRST BLOCK GRANT	8,000.00	8,000.00	3,580.26	8,000.00
5421.6720 SAA & SAD CTY	144,000.00	144,000.00	103,793.49	130,000.00
5431.6760 PAYMENTS	700,000.00	700,000.00	175,694.52	700,000.00
5441.6750 TITLE IVE PAY	410,000.00	410,000.00	372,666.52	410,000.00
5451.6780 MEDICAID CTY.	1,500.00	1,500.00	0.00	1,000.00
5471.6731 NAG & NAS STATE AND FEDERAL	90,000.00	90,000.00	77,010.59	0.00
5471.6735 ADOPTION VENDOR	43,000.00	43,000.00	24,885.00	0.00
5471.6736 ADOPTION PROMOTION FUND	25,271.00	140,834.07	26,352.98	0.00
5481.6770 PAYMENTS	92,874.00	92,874.00	17,075.24	87,379.00
5481.6780 CRISIS-PROGRESS ENERGY	1,691.00	1,691.00	0.00	1,691.00
5481.6795 LIEAP	92,874.00	92,874.00	100,606.59	87,379.00
5481.6796 DUKE ENERGY	0.00	14,664.17	2,035.93	14,367.00
5481.6800 LIEAP COVID 19	0.00	82,128.00	82,128.81	0.00
5500.1210 SALARIES	128,657.00	73,657.00	72,741.14	99,967.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5500.1810 FICA	9,843.00	9,843.00	5,296.07	7,649.00
5500.1820 RETIREMENT	13,162.00	13,162.00	6,440.72	11,436.00
5500.1830 HEALTH INSURANCE	39,285.00	39,285.00	19,772.64	31,647.00
5500.1850 UNEMPLOYMENT INSURANCE	1,286.00	1,286.00	148.25	999.00
5500.1860 WORKERS COMP	3,847.00	3,847.00	2,804.00	1,645.00
5500.1890 LIFE INSURANCE	146.00	188.00	73.02	145.00
5500.1990 PROFESSIONAL SERVICES:OTHER	500.00	10.00	10.00	500.00
5500.2610 OFFICE SUPPLIES	100.00	0.00	0.00	100.00
5500.3110 TRAVEL	500.00	198.45	198.45	1,000.00
5500.3210 TELEPHONE SERVICE	700.00	400.00	401.26	400.00
5500.3250 POSTAGE	75.00	0.00	0.00	150.00
5500.3310 ELECTRICITY	3,100.00	391.63	391.63	0.00
5500.3340 WATER	1,000.00	224.13	224.13	0.00
5500.3950 TRAINING-EMPLOYEE ED	500.00	0.00	0.00	500.00
5500.4300 EMAIL	331.00	519.00	393.30	396.00
5500.4510 INS-PROP & GEN LIAB	381.00	300.00	292.00	423.00
5500.5000 VSO OFFICE	1,000.00	315.00	305.00	2,000.00
5551.1210 SALARIES	146,643.00	178,488.00	164,824.93	193,008.00
5551.1260 SALARIES:TEMP	3,000.00	3,260.00	746.50	3,260.00
5551.1810 FICA	11,219.00	10,603.00	12,366.17	15,015.00
5551.1820 RETIREMENT	14,151.00	15,593.00	15,466.06	22,543.00
5551.1830 HEALTH INSURANCE	23,715.00	38,565.00	30,729.98	47,025.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5551.1850 UNEMPLOYMENT INSURANCE	1,467.00	1,817.00	169.67	1,963.00
5551.1860 WORKERS COMP	1,815.00	2,770.00	1,815.00	1,310.00
5551.1890 LIFE INSURANCE	114.00	185.00	112.07	200.00
5551.1990 PROF. SERVICES:MENU ANALYSIS	600.00	475.00	475.00	700.00
5551.2110 JANITORIAL SUPPLIES	6,500.00	12,300.00	15,721.93	10,000.00
5551.2220 RAW FOOD	110,000.00	165,500.00	159,103.34	162,690.00
5551.2510 MOTOR FUELS & LUBRICANTS	3,700.00	5,400.00	5,200.55	5,000.00
5551.2540 LICENSE, TAGS & FEES	500.00	739.50	739.50	740.00
5551.2610 OFFICE SUPPLIES	1,000.00	1,400.00	1,355.01	1,100.00
5551.2620 COPY MACHINE EXPENSE	1,000.00	1,000.00	1,041.79	1,000.00
5551.2990 MISCELLANEOUS SUPPLIES	200.00	200.00	8.75	200.00
5551.3110 TRAVEL: SITE MANAGERS	1,800.00	2,101.55	1,258.73	2,101.00
5551.3120 TRAVEL SUBSISTENCE	250.00	250.00	0.00	250.00
5551.3210 TELEPHONE SERVICE	3,500.00	4,063.13	4,104.10	4,063.00
5551.3220 INTERNET	2,600.00	2,600.00	2,441.18	2,600.00
5551.3250 POSTAGE	0.00	75.00	0.00	200.00
5551.3310 ELECTRICITY	24,500.00	27,208.37	24,680.28	27,208.00
5551.3320 FUEL OIL/PROPANE	6,000.00	4,023.42	4,063.73	6,000.00
5551.3340 WATER	3,000.00	3,775.87	3,510.62	3,755.00
5551.3510 REPAIRS & MAIN:BUILDINGS	10,000.00	14,000.00	12,791.00	10,000.00
5551.3520 REPAIRS & MAIN:EQUIPMENT	800.00	800.00	747.64	800.00
5551.3530 REPAIRS & MAIN:VEHICLES	2,611.00	2,371.50	1,079.00	2,372.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5551.3950 TRAINING-EMPLOYEE ED	800.00	840.00	840.00	1,300.00
5551.4000 SENIOR CENTER GRANT	24,955.00	20,421.03	19,049.90	36,584.00
5551.4120 RENT-BUILDING	3,600.00	4,850.00	4,850.00	5,400.00
5551.4300 EMAIL	300.00	718.00	841.80	1,872.00
5551.4400 NUTRITION- BCBS GRANT	0.00	4,950.00	4,934.00	0.00
5551.4510 INS-PROP & GEN LIAB	2,604.00	3,016.00	3,016.00	2,684.00
5551.4520 INS-VEHICLES	1,569.00	3,048.00	3,048.00	1,789.00
5551.4700 DONATIONS	0.00	0.00	0.00	2,680.00
5551.5000 NUT. VSO OFFICE	0.00	745.00	395.00	1,752.00
5551.5500 CAPITAL IMPROVEMENT	0.00	0.00	0.00	14,903.00
5551.5550 CAPITAL OUTLAY	0.00	49,678.62	49,678.62	0.00
5911.4980 B-K CONTRACT/SCHOOLS	102,000.00	102,000.00	102,000.00	102,000.00
5911.6310 SCHOOL CURRENT EXPENSE	2,951,120.00	2,951,120.00	2,951,120.00	2,951,120.00
5911.6340 STATE GRANT/LOTTERY AND ADM	0.00	350,000.00	350,000.00	0.00
5911.6390 JUVENILE INMATE EDUCATION COSTS	184,000.00	184,000.00	0.00	184,000.00
5911.6700 FOREST SERVICE FUNDS	0.00	10,509.57	10,509.57	0.00
5911.7000 40/42 FUNDS	833,077.00	1,133,077.00	1,133,077.00	833,077.00
5911.7200 1/4 CENT SALES TAX (2020)	0.00	256,731.38	256,731.38	459,240.00
5920.0010 CURRENT EXPENSE:A-B TECH	114,500.00	114,500.00	114,504.00	114,500.00
6000.7510 BANKING - SERVICE CHARGE	17,500.00	17,500.00	11,092.81	17,500.00
6110.1210 SALARIES	250,140.00	252,740.00	239,898.35	280,275.00
6110.1260 SALARIES:TEMP	26,100.00	26,100.00	27,663.00	26,100.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
6110.1810 FICA	19,136.00	19,334.90	18,957.33	21,441.00
6110.1820 RETIREMENT	23,674.00	23,940.88	23,119.48	30,933.00
6110.1830 HEALTH INSURANCE	54,000.00	54,000.00	54,000.00	65,835.00
6110.1850 UNEMPLOYMENT INSURANCE	2,909.00	2,935.00	309.34	2,802.00
6110.1860 WORKERS COMP	1,223.00	1,227.16	1,223.00	1,019.00
6110.1890 LIFE INSURANCE	260.00	260.00	190.88	303.00
6110.1900 CONTRACTED SERVICES	8,000.00	8,000.00	7,191.54	5,400.00
6110.1990 PROFESSIONAL SERVICES:OTHER	4,000.00	4,000.00	2,773.02	4,000.00
6110.2110 JANITORIAL SUPPLIES	1,000.00	1,000.00	976.15	1,000.00
6110.2320 AUDIO/VISUAL SUPPLIES	5,000.00	6,403.09	6,402.78	9,500.00
6110.2610 OFFICE SUPPLIES	1,500.00	1,500.00	1,054.02	1,000.00
6110.2620 COPY MACHINE EXPENSE	4,000.00	2,183.58	2,264.81	3,200.00
6110.2990 MISCELLANEOUS SUPPLIES	2,800.00	2,800.00	2,329.39	2,500.00
6110.3110 TRAVEL	1,000.00	665.00	0.00	500.00
6110.3210 TELEPHONE SERVICE	2,000.00	2,000.00	1,831.19	4,000.00
6110.3250 POSTAGE	500.00	500.00	258.83	400.00
6110.3310 ELECTRICITY	10,000.00	10,000.00	9,158.51	8,500.00
6110.3320 FUEL OIL	3,500.00	3,520.00	3,512.19	3,000.00
6110.3340 WATER	1,650.00	1,710.71	1,710.71	1,650.00
6110.3430 BINDING & PROCESSING	600.00	1,100.00	1,039.29	1,100.00
6110.3510 REPAIRS & MAIN:BUILDINGS	0.00	5,160.42	18,395.42	5,000.00
6110.3520 REPAIRS & MAIN:EQUIPMENT	1,500.00	1,500.00	50.89	1,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
6110.4120 BUILDING RENTAL/HOT SPRINGS BRAN	10,800.00	10,800.00	10,800.00	10,800.00
6110.4300 EMAIL	1,482.00	1,982.00	1,442.10	3,000.00
6110.4510 INS-PROP & GEN LIAB	3,933.00	4,268.00	4,268.00	4,558.00
6110.4710 LSTA-COVID19 MINI GRANT	0.00	2,500.00	2,225.98	0.00
6110.4910 DUES & SUBSCRIPTIONS	500.00	500.00	475.00	4,000.00
6110.5100 CAPITAL EQUIP & FURNITURE	750.00	750.00	606.99	4,000.00
6110.5600 LIBRARY OPERATIONS	1,000.00	2,000.00	1,409.50	1,000.00
6110.5610 BOOKS	30,500.00	30,914.93	30,914.93	30,000.00
6110.5620 PERIODICALS	600.00	666.81	666.81	450.00
6110.5630 MARS HILL MATCH	6,000.00	0.00	0.00	0.00
6110.5650 ADULT PROGRAMMING	1,500.00	1,500.00	439.41	1,500.00
6110.5656 INTERNET CONNECTIVITY	6,960.00	7,170.46	7,170.46	9,100.00
6110.5801 LIBRARY:CHILDRENS' PROGRAMS	5,000.00	5,000.00	4,888.67	5,000.00
6110.6200 NC CARDINAL GRANT	5,000.00	3,980.00	3,839.45	4,000.00
6130.1210 SALARIES	35,000.00	35,600.00	34,640.81	37,100.00
6130.1260 SALARIES:TEMP	3,018.00	3,018.00	3,096.00	3,018.00
6130.1810 FICA	2,909.00	2,954.90	2,367.91	3,069.00
6130.1820 RETIREMENT	3,581.00	3,642.38	3,541.75	4,244.00
6130.1830 HEALTH INSURANCE	9,000.00	9,000.00	9,000.00	9,405.00
6130.1850 UNEMPLOYMENT INSURANCE	381.00	387.00	39.69	402.00
6130.1860 WORKERS COMP	978.00	997.56	978.00	904.00
6130.1890 LIFE INSURANCE	44.00	44.00	36.00	44.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
6130.1920 PROFESSIONAL SERVICES:LEGAL	50.00	50.00	0.00	0.00
6130.1990 MOWING	0.00	8,476.00	8,820.00	18,160.00
6130.1995 WELLNESS CENTER EXPENSE	2,500.00	2,500.00	2,176.35	2,500.00
6130.2110 JANITORIAL SUPPLIES	250.00	250.00	0.00	250.00
6130.2610 OFFICE SUPPLIES	500.00	500.00	68.71	500.00
6130.2620 COPY MACHINE EXPENSE	200.00	200.00	27.21	200.00
6130.3110 TRAVEL	2,300.00	2,300.00	1,915.14	2,300.00
6130.3120 TRAVEL SUBSISTENCE	500.00	500.00	0.00	500.00
6130.3210 TELEPHONE SERVICE	1,692.00	1,692.00	1,741.44	1,692.00
6130.3250 POSTAGE	100.00	100.00	0.00	100.00
6130.3500 BASEBALL LIGHTING	2,000.00	2,000.00	1,356.98	2,000.00
6130.3540 REC DEV.	2,000.00	2,000.00	1,489.56	2,000.00
6130.3580 EVENT PROGRAMMING	11,000.00	11,000.00	7,271.80	11,000.00
6130.3600 BARNARD PARK	4,000.00	4,000.00	4,650.00	4,000.00
6130.3630 ISLAND GYM	7,000.00	6,000.00	3,799.63	7,000.00
6130.3650 BEECH GLEN	21,000.00	21,000.00	15,641.24	21,000.00
6130.3660 WALNUT	0.00	1,000.00	540.00	2,000.00
6130.4300 EMAIL	156.00	214.00	151.80	348.00
6130.4510 INS-PROP & GEN LIAB	3,491.00	3,491.00	4,200.00	3,505.00
6130.4520 INS-VEHICLES	523.00	523.00	0.00	0.00
6130.4910 DUES & SUBSCRIPTIONS	500.00	500.00	65.00	0.00
6130.5100 CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
6130.6400				
P&R: BARNARD PARK RESTORATION PF	0.00	990.00	700.00	990.00
<b>Expenses Total</b>	<b>24,485,724.00</b>	<b>27,166,789.69</b>	<b>23,883,604.03</b>	<b>27,177,234.00</b>
	1,491,616.00	2,092,497.51	4,278,377.48	1,356,675.00
<b>Revenues Total</b>	<b>25,977,340.00</b>	<b>29,259,287.20</b>	<b>28,161,981.51</b>	<b>28,533,909.00</b>
<b>Expenses Fund Total</b>	<b>24,485,724.00</b>	<b>27,166,789.69</b>	<b>23,883,604.03</b>	<b>27,177,234.00</b>
<b>Net (Rev/Exp)</b>	<b>1,491,616.00</b>	<b>2,092,497.51</b>	<b>4,278,377.48</b>	<b>1,356,675.00</b>
<b>Grand Total for Revenues</b>	<b>25,977,340.00</b>	<b>29,259,287.20</b>	<b>28,161,981.51</b>	<b>28,533,909.00</b>
<b>Grand Total for Expenses</b>	<b>24,485,724.00</b>	<b>27,166,789.69</b>	<b>23,883,604.03</b>	<b>27,177,234.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>1,491,616.00</b>	<b>2,092,497.51</b>	<b>4,278,377.48</b>	<b>1,356,675.00</b>

Parameters:

Operator: KARY

Period Ending Date: June 30, 2021

Fund Range: 10 - Account Range Range: 3 - 61309999