

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3000 TRANSFER FROM FUND BALANCE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Fund 10 GENERAL FUND					
Fiscal Year 2019					
Department 3000 TRANSFER FROM FUND BALANCE					
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	796,644.00	499,902.80	0.00	272,505.00	272,505.00
<b>Revenues Total</b>	<b>796,644.00</b>	<b>499,902.80</b>	<b>0.00</b>	<b>272,505.00</b>	<b>272,505.00</b>
<b>TRANSFER FROM FUND BALANCE Dept Total</b>	<b>796,644.00</b>	<b>499,902.80</b>	<b>0.00</b>	<b>272,505.00</b>	<b>272,505.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3100 AD VALOREM TAXES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3100 AD VALOREM TAXES</b>					
<b>Revenues</b>					
3100.1000					
Vehicle Tax	900,000.00	950,000.00	799,274.76	950,000.00	950,000.00
3100.1500					
AD VALOREM -OVERAGES/UNDER	0.00	0.00	10.48	0.00	0.00
3100.1700					
AD VALOREM TAX - INTEREST	200,000.00	132,750.00	122,241.23	150,000.00	150,000.00
3100.1800					
AD VALOREM TAX - LATE LISTING FEES	10,000.00	17,500.00	18,816.00	15,000.00	15,000.00
3100.1900					
LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00
3100.2003					
2003 AD VALOREM TAX	0.00	125.00	232.35	0.00	0.00
3100.2004					
2004 AD VALOREM TAX	0.00	125.00	194.88	0.00	0.00
3100.2005					
2005 AD VALOREM TAX	0.00	100.00	122.03	0.00	0.00
3100.2006					
2006 AD VALOREM TAX	0.00	360.00	373.99	0.00	0.00
3100.2007					
2007 AD VALOREM TAX	0.00	1,260.00	1,354.50	0.00	0.00
3100.2008					
2008 AD VALOREM TAX	7,000.00	6,747.50	2,314.65	0.00	0.00
3100.2009					
2009 AD VALOREM TAX	8,000.00	3,000.00	2,925.89	6,000.00	6,000.00
3100.2010					
2010 AD VALOREM TAX	15,000.00	4,840.00	3,082.30	12,000.00	12,000.00
3100.2011					
2011 AD VALOREM TAXES	15,000.00	5,000.00	4,028.35	5,000.00	5,000.00
3100.2012					
2012 AD VALOREM TAXES	30,000.00	10,000.00	8,297.75	10,000.00	10,000.00
3100.2013					
2013 AD VALOREM TAXES	35,000.00	15,000.00	11,979.52	20,000.00	20,000.00
3100.2014					
2014 AD VALOREM TAX	50,000.00	18,000.00	15,604.26	25,000.00	25,000.00
3100.2015					
2015 AD VALOREM TAXES	75,000.00	35,459.87	32,081.07	30,000.00	30,000.00
3100.2016					
2016 AD VALOREM TAXES	130,000.00	80,000.00	63,767.98	60,000.00	60,000.00
3100.2017					
2017 AD VALOREM TAX	185,000.00	185,000.00	192,128.93	100,000.00	100,000.00
3100.2018					
2018 AD VALOREM TAXES	10,110,751.00	10,110,751.00	9,897,600.88	185,000.00	185,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3100 AD VALOREM TAXES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
3100.2019 2019 AD VALOREM TAXES	0.00	0.00	24,695.69	10,106,433.00	10,633,531.00
3100.5000 COLLECT FEE:MARSHALL	0.00	2.00	1.81	0.00	0.00
3100.5100 COLLECT FEE:MARS HILL	0.00	0.50	0.10	0.00	0.00
3100.6000 SALE OF TAX MAP COPIES	300.00	650.00	790.75	400.00	400.00
3100.7400 CONTRA: RETURNED CHECK	0.00	0.00	-3,459.15	0.00	0.00
3100.7500 BAD CHECK FEES	1,000.00	1,000.00	630.08	500.00	500.00
3100.8000 SALE OF FORECLOSED PROPERTY	0.00	222,160.00	221,425.95	0.00	0.00
3100.8100 CONTRA - FORECLOSED PROPERTY EX	0.00	-43,414.27	-43,366.71	0.00	0.00
3100.9999 REFUND OVERPAYMENT TAXES	0.00	0.00	8,783.74	0.00	0.00
<b>Revenues Total</b>	<b>11,780,051.00</b>	<b>11,764,416.60</b>	<b>11,385,934.06</b>	<b>11,675,333.00</b>	<b>12,202,431.00</b>
<b>AD VALOREM TAXES Dept Total</b>	<b>11,780,051.00</b>	<b>11,764,416.60</b>	<b>11,385,934.06</b>	<b>11,675,333.00</b>	<b>12,202,431.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3200 FRANCHISE FEES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 3200 FRANCHISE FEES					
Revenues					
3200.3261					
SALES TAX/VIDEO PROGRAMMING	16,000.00	16,000.00	7,978.94	16,000.00	16,000.00
<b>Revenues Total</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,978.94</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>FRANCHISE FEES Dept Total</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,978.94</b>	<b>16,000.00</b>	<b>16,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3232 SALES TAX

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3232 SALES TAX</b>					
<b>Revenues</b>					
3232.3000 1% LOCAL OPTION SALES TAX	960,598.00	1,050,000.00	700,486.64	1,050,000.00	1,050,000.00
3232.3100 1ST 1/2% SALES TAX	1,299,771.00	1,349,771.00	901,085.46	1,352,896.00	1,352,896.00
3232.3110 2ND 1/2% SALES TAX	650,814.00	670,814.00	463,014.74	670,814.00	670,814.00
3232.3116 EDUCATION/ECONOMIC DEV SALES TA	795,000.00	825,000.00	561,385.88	825,000.00	825,000.00
<b>Revenues Total</b>	<b>3,706,183.00</b>	<b>3,895,585.00</b>	<b>2,625,972.72</b>	<b>3,898,710.00</b>	<b>3,898,710.00</b>
<b>SALES TAX Dept Total</b>	<b>3,706,183.00</b>	<b>3,895,585.00</b>	<b>2,625,972.72</b>	<b>3,898,710.00</b>	<b>3,898,710.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3311 PILT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3311 PILT</b>					
<b>Revenues</b>					
3311.2100					
PILT - FED ENTITLEMENT LAND (JUNE)	120,000.00	120,000.00	0.00	120,000.00	120,000.00
3311.3200					
PILT - HOUSING AUTHORITIES	0.00	4,642.08	4,642.08	4,000.00	4,000.00
<b>Revenues Total</b>	<b>120,000.00</b>	<b>124,642.08</b>	<b>4,642.08</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>PILT Dept Total</b>	<b>120,000.00</b>	<b>124,642.08</b>	<b>4,642.08</b>	<b>124,000.00</b>	<b>124,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3313 FOREST SER TIMBER SALES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3313 FOREST SER TIMBER SALES</b>					
<b>Revenues</b>					
3313.2400					
NATIONAL TIMBER RECEIPTS TITLE I	0.00	9,606.05	10,191.85	8,000.00	8,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>9,606.05</b>	<b>10,191.85</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>FOREST SER TIMBER SALES Dept</b>	<b>0.00</b>	<b>9,606.05</b>	<b>10,191.85</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3323 CLERK OF COURT

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3323 CLERK OF COURT</b>					
<b>Revenues</b>					
3323.3300 CLERK OF COURT: FACILITY FEES	52,850.00	52,850.00	39,969.13	47,000.00	47,000.00
3323.3310 CLERK OF COURT: OFFICER FEES	17,000.00	17,000.00	12,289.51	14,500.00	14,500.00
3323.3320 CLERK OF COURT: JAIL FEES	20,000.00	20,000.00	17,106.57	15,000.00	15,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.	2,152.00	2,152.00	1,585.35	1,800.00	1,800.00
<b>Revenues Total</b>	<b>92,002.00</b>	<b>92,002.00</b>	<b>70,950.56</b>	<b>78,300.00</b>	<b>78,300.00</b>
<b>CLERK OF COURT Dept Total</b>	<b>92,002.00</b>	<b>92,002.00</b>	<b>70,950.56</b>	<b>78,300.00</b>	<b>78,300.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3325 REFUNDS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3325 REFUNDS</b>					
<b>Revenues</b>					
3325.3520					
GAS TAX REFUND STATE	20,000.00	23,000.00	16,844.57	24,000.00	24,000.00
<b>Revenues Total</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>16,844.57</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>REFUNDS Dept Total</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>16,844.57</b>	<b>24,000.00</b>	<b>24,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3417 BOARD OF ELECTIONS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3417 BOARD OF ELECTIONS</b>					
<b>Revenues</b>					
3417.1100					
BD OF ELE: MISC INCOME	0.00	180.00	179.61	50.00	50.00
3417.1300					
HOT SPRINGS ELECTIONS	0.00	0.00	0.00	5,123.00	5,123.00
3417.1301					
MARS HILL ELECTION	0.00	0.00	0.00	6,554.00	6,554.00
3417.1302					
MARSHALL ELECTIONS	0.00	0.00	0.00	5,652.00	5,652.00
3417.8900					
BD OF ELE: FILING FEE	0.00	10.00	10.00	2,500.00	2,500.00
3417.8920					
BD OF ELE: VOTER REG. LIST	100.00	50.00	11.30	150.00	150.00
<b>Revenues Total</b>	<b>100.00</b>	<b>240.00</b>	<b>200.91</b>	<b>20,029.00</b>	<b>20,029.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>100.00</b>	<b>240.00</b>	<b>200.91</b>	<b>20,029.00</b>	<b>20,029.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3418 REGISTER OF DEEDS FEES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3418 REGISTER OF DEEDS FEES</b>					
<b>Revenues</b>					
3418.4100					
REG OF DEEDS: FEES	285,000.00	285,000.00	270,724.20	285,000.00	285,000.00
3418.4110					
REG OF DEEDS: MARRIAGE LICENSE	10,000.00	11,500.00	11,021.15	11,000.00	11,000.00
3418.4140					
NC STATE TREASURER (DEEDS OF TRU	17,000.00	17,000.00	15,419.40	17,000.00	17,000.00
<b>Revenues Total</b>	<b>312,000.00</b>	<b>313,500.00</b>	<b>297,164.75</b>	<b>313,000.00</b>	<b>313,000.00</b>
<b>REGISTER OF DEEDS FEES Dept Total</b>	<b>312,000.00</b>	<b>313,500.00</b>	<b>297,164.75</b>	<b>313,000.00</b>	<b>313,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3431 SHERIFFS FEES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3431 SHERIFFS FEES</b>					
<b>Revenues</b>					
3431.2100 HOUSING OF FEDERAL INMATES	345,600.00	281,704.00	181,318.93	0.00	0.00
3431.2200 TRANSPORT OF FEDERAL INMATES	15,223.00	10,000.00	4,395.95	15,000.00	15,000.00
3431.2250 HOUSING OF JUVENILE INMATES	0.00	0.00	0.00	1,113,250.00	1,113,250.00
3431.2310 DRUG TAX/CLERK OF COURT	0.00	215.00	215.00	0.00	0.00
3431.2400 SCHOOL RESOURCE OFFICERS	87,120.00	87,120.00	82,433.70	87,120.00	87,120.00
3431.2500 GUN PERMITS/RENEWALS	31,945.00	38,945.00	36,905.00	30,000.00	30,000.00
3431.2600 FINGERPRINT FEES	2,880.00	3,880.00	4,025.00	2,800.00	2,800.00
3431.2700 BACKGROUND CHECKS	0.00	362.00	362.00	400.00	400.00
3431.2800 CIVIL PROCESS FEES	13,440.00	13,440.00	12,355.49	13,000.00	13,000.00
3431.3000 HOUSING OF STATE INMATES	15,000.00	47,000.00	35,463.84	0.00	0.00
3431.3010 HOUSING/OTHER COUNTY INMATES	0.00	24,430.00	24,430.00	0.00	0.00
3431.3100 FINES, FORFEITURES/COURTS	1,000.00	1,000.00	-528.72	500.00	500.00
3431.3500 SOCIAL SECURITY ADMIN. INCENTIVES	1,200.00	1,200.00	800.00	1,200.00	1,200.00
3431.3620 DRUG TAX - STATE/FEDERAL	0.00	9,133.63	18,243.45	8,000.00	8,000.00
3431.8000 INMATE PHONE COMMISSION	1,026.00	6,026.00	5,721.49	4,000.00	4,000.00
3431.8100 VEHICLE IMPOUND	6,000.00	5,000.00	4,013.00	3,000.00	3,000.00
3431.8230 MISCELLANEOUS INCOME	200.00	312.00	312.66	250.00	250.00
3431.8260 SECURIS	21,000.00	21,000.00	7,929.52	7,000.00	7,000.00
3431.8270 KIMBLE'S FOOD	22,500.00	75,018.55	69,986.94	23,000.00	23,000.00
<b>Revenues Total</b>	<b>564,134.00</b>	<b>625,786.18</b>	<b>488,383.25</b>	<b>1,308,520.00</b>	<b>1,308,520.00</b>
<b>SHERIFFS FEES Dept Total</b>	<b>564,134.00</b>	<b>625,786.18</b>	<b>488,383.25</b>	<b>1,308,520.00</b>	<b>1,308,520.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3433 EMERGENCY MANAGEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3433 EMERGENCY MANAGEMENT</b>					
<b>Revenues</b>					
3433.3300					
EMERGENCY MANAGE. PREPARE GRAN	20,625.00	20,625.00	20,625.00	20,625.00	20,625.00
3433.3310					
EMP OPTIONALS	17,958.00	17,958.00	17,899.12	17,900.00	17,900.00
3433.3352					
EMER MANAG: FIRE INSPECTION FEE	400.00	400.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>38,983.00</b>	<b>38,983.00</b>	<b>38,524.12</b>	<b>38,525.00</b>	<b>38,525.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>38,983.00</b>	<b>38,983.00</b>	<b>38,524.12</b>	<b>38,525.00</b>	<b>38,525.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3435 INSPECTION FEES

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3435 INSPECTION FEES</b>					
<b>Revenues</b>					
3435.4100 INSPECTION: FEES	144,000.00	144,000.00	126,449.56	144,000.00	144,000.00
3435.4110 ZONING FEES	14,000.00	14,000.00	12,000.00	14,000.00	14,000.00
3435.4130 CELL TOWER FEES	6,500.00	6,500.00	15.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>138,464.56</b>	<b>164,500.00</b>	<b>164,500.00</b>
<b>INSPECTION FEES Dept Total</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>138,464.56</b>	<b>164,500.00</b>	<b>164,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3438 ANIMAL CONTROL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3438 ANIMAL CONTROL</b>					
<b>Revenues</b>					
3438.1000					
ANIMAL CONTROL: ADOPTION FEES	13,000.00	13,000.00	11,099.00	13,000.00	13,000.00
3438.2000					
ANIMAL CONTROL: DONATIONS	5,000.00	5,000.00	3,520.26	5,000.00	5,000.00
3438.2500					
ANIM CONTROL: MISC FEES	800.00	1,650.00	1,670.75	1,000.00	1,000.00
3438.2650					
FUNDRAISER/ BLDG EXTENSION	2,000.00	2,000.00	215.68	1,000.00	1,000.00
3438.4000					
RABIES VACCINE	1,200.00	1,200.00	1,154.00	1,200.00	1,200.00
3438.6300					
PETCO	0.00	7,500.00	7,500.00	0.00	0.00
<b>Revenues Total</b>	<b>22,000.00</b>	<b>30,350.00</b>	<b>25,159.69</b>	<b>21,200.00</b>	<b>21,200.00</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>22,000.00</b>	<b>30,350.00</b>	<b>25,159.69</b>	<b>21,200.00</b>	<b>21,200.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3452 TRANSPORTATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3452 TRANSPORTATION</b>					
<b>Revenues</b>					
3452.2610					
TRANS:5311 ADMIN (FEDERAL)	100,917.00	100,917.00	56,670.00	100,268.00	100,268.00
3452.3610					
TRANS:5311 ADMIN (STATE)	6,307.00	6,307.00	3,540.00	6,266.00	6,266.00
3452.3620					
5311 CAPITAL (FEDERAL)	0.00	0.00	0.00	453,831.00	453,831.00
3452.3630					
TRANS:5311 CAPITAL(STATE)	0.00	0.00	0.00	56,729.00	56,729.00
3452.3710					
5310 (STATE)	0.00	2,500.00	0.00	8,449.00	8,449.00
3452.3720					
5310 (MPO)	0.00	5,000.00	0.00	12,000.00	12,000.00
3452.3730					
5310 (EDTAP)	0.00	7,500.00	0.00	20,449.00	20,449.00
3452.4110					
TRANS:HCCBG	16,723.00	16,723.00	14,965.59	31,820.00	31,820.00
3452.4300					
TRANS:ROAP EMPLOYMENT	6,894.00	6,894.00	0.00	6,894.00	6,894.00
3452.5110					
PASSENGER DONATIONS	2,500.00	1,500.00	1,097.82	1,200.00	1,200.00
3452.5211					
SENIOR CITIZENS DONATIONS	500.00	700.00	781.45	750.00	750.00
3452.5250					
TRANS: ELDERLY & DISABLED FARES	150.00	150.00	0.00	0.00	0.00
3452.5290					
TRANS:NURSING HOME-ELDER	13,500.00	16,877.00	14,713.70	18,000.00	18,000.00
3452.5300					
TRANS: MISC REVENUE	300.00	300.00	0.00	0.00	0.00
3452.5310					
TRANS: MEDICAID (DSS)	105,000.00	165,000.00	147,576.14	150,000.00	160,000.00
3452.5330					
BEAR CREEK GROUP HOME	0.00	0.00	515.00	0.00	0.00
3452.8470					
EDTAP - STATE	55,571.00	54,225.00	54,225.10	35,122.00	35,122.00
3452.8490					
TRANS: GENERAL PUBLIC ASST (STATE)	54,494.00	54,194.80	54,194.80	54,494.00	54,494.00
<b>Revenues Total</b>	<b>362,856.00</b>	<b>438,787.80</b>	<b>348,279.60</b>	<b>956,272.00</b>	<b>966,272.00</b>
<b>TRANSPORTATION Dept Total</b>	<b>362,856.00</b>	<b>438,787.80</b>	<b>348,279.60</b>	<b>956,272.00</b>	<b>966,272.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3480 COOPERATIVE EXTENSION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3480 COOPERATIVE EXTENSION</b>					
<b>Revenues</b>					
3480.5200					
COOP: RENTAL OF BUILDING	3,800.00	3,800.00	3,275.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,275.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>COOPERATIVE EXTENSION Dept Total</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,275.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3496 NC SOIL WATER CON DIST

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3496 NC SOIL WATER CON DIST</b>					
<b>Revenues</b>					
3496.3000					
MC SWCD	4,611.00	4,611.00	0.00	3,600.00	3,600.00
3496.3300					
AG COST SHARE TECH ASST (STATE)	25,500.00	25,500.00	15,821.93	26,500.00	26,500.00
<b>Revenues Total</b>	<b>30,111.00</b>	<b>30,111.00</b>	<b>15,821.93</b>	<b>30,100.00</b>	<b>30,100.00</b>
<b>NC SOIL WATER CON DIST Dept Total</b>	<b>30,111.00</b>	<b>30,111.00</b>	<b>15,821.93</b>	<b>30,100.00</b>	<b>30,100.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3511 CBA/GRANT REVENUES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3511 CBA/GRANT REVENUES</b>					
<b>Revenues</b>					
3511.2015 2015 HOME GRANT	45,519.00	45,519.00	0.00	45,518.00	45,518.00
3511.2016 2016 HOME GRANT	9,729.00	9,729.00	1,158.40	8,571.00	8,571.00
3511.2017 2017 HOME GRANT	49,994.00	49,994.00	39,206.08	10,788.00	10,788.00
3511.2018 2018 HOME GRANT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
3511.3100 MC HABITAT FOR HUMANITY, INC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3511.3309 DJJDP: JCPC ADMIN	800.00	800.00	0.00	800.00	800.00
3511.3350 DJJDP: PROJECT CHALLENGE	29,914.00	29,914.00	27,422.00	28,640.00	28,640.00
3511.3353 DJJDP: MADISON TEAM SUCCESS	38,072.00	39,558.00	34,900.00	38,072.00	38,072.00
3511.3354 DJJDP: KIDS AT WORK	10,000.00	10,000.00	9,167.00	11,274.00	11,274.00
3511.3365 DJJDP:MADISON COUNTY JCPC	0.00	0.00	734.00	0.00	0.00
3511.3940 CFWNC-MADISON MANUF. ART PARK	0.00	0.00	0.00	10,000.00	10,000.00
3511.3970 CO-OP GRANT/FERMENTATION	0.00	15,000.00	15,000.00	0.00	0.00
<b>Revenues Total</b>	<b>286,028.00</b>	<b>302,514.00</b>	<b>129,587.48</b>	<b>255,663.00</b>	<b>255,663.00</b>
<b>CBA/GRANT REVENUES Dept Total</b>	<b>286,028.00</b>	<b>302,514.00</b>	<b>129,587.48</b>	<b>255,663.00</b>	<b>255,663.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3513 HEALTH DEPARTMENT REVENUES</b>					
<b>Revenues</b>					
3513.1100					
MISCELLANEOUS INCOME	0.00	50.00	50.00	0.00	0.00
3513.3300					
STATE GENERAL/AID TO COUNTY	82,078.00	82,078.00	73,528.25	82,398.00	82,398.00
3513.3310					
STATE COMMUNICABLE DISEASE	10,783.00	10,783.00	10,783.00	10,783.00	10,783.00
3513.3320					
STATE HIV	500.00	500.00	535.00	500.00	500.00
3513.3322					
STATE: STD DRUGS	292.00	292.00	243.00	292.00	292.00
3513.3325					
STD PREVENTION	500.00	500.00	100.00	100.00	100.00
3513.3330					
STATE TB	2,164.00	2,164.00	2,164.00	2,164.00	2,164.00
3513.3350					
STATE MATERNAL HEALTH	21,485.00	27,013.00	21,778.23	27,013.00	27,013.00
3513.3370					
STATE FAMILY PLANNING	63,911.00	63,911.00	63,934.51	65,879.00	65,879.00
3513.3380					
STATE CHILD SERVICE COORDINATOR	692.00	692.00	692.00	692.00	692.00
3513.3390					
STATE CHILD HEALTH	10,743.00	10,743.00	8,608.13	13,685.00	13,685.00
3513.3395					
STATE SCHOOL NURSE	150,000.00	150,000.00	137,500.00	150,000.00	150,000.00
3513.3396					
LOCAL FUNDED SCHOOL HEALTH NURS	50,000.00	50,000.00	23,343.50	50,000.00	50,000.00
3513.3400					
STATE CHILD FATALITY	279.00	279.00	279.00	255.00	255.00
3513.3401					
TRIPLE P GRANT	289,117.00	404,231.00	192,003.24	397,424.00	397,424.00
3513.3410					
STATE WIC CLIENT	92,070.00	51,695.41	51,683.73	79,992.00	79,992.00
3513.3420					
STATE WICT NUTRITION	0.00	31,340.00	27,793.01	0.00	0.00
3513.3430					
STATE WIC ADMINISTRATION	0.00	8,364.00	8,364.00	0.00	0.00
3513.3440					
STATE WIC BREASTFEEDING	0.00	9,466.00	7,493.03	0.00	0.00
3513.3445					
WIC BREASTFEEDING MINI GRANT	8,000.00	8,000.00	7,872.71	8,000.00	8,000.00
3513.3450					
STATE BCCCP	15,300.00	18,615.00	15,045.00	14,790.00	14,790.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
3513.3455 STATE - WISE WOMAN	6,750.00	6,750.00	5,572.00	6,350.00	6,350.00
3513.3460 HEALTHY COMMUNITIES	39,946.00	39,946.00	39,946.35	39,235.00	39,235.00
3513.3480 STATE IMMUNIZATION ACTION PLAN	10,466.00	10,466.00	10,466.00	10,455.00	10,455.00
3513.3495 STATE PHP&P	30,590.00	30,590.00	20,581.23	30,590.00	30,590.00
3513.3500 STATE ENVIRONMENTAL HEALTH/FOOD.	0.00	4,214.00	4,214.00	0.00	0.00
3513.3519 STD - MEDICAID	700.00	1,250.00	1,368.72	1,500.00	1,500.00
3513.3520 MEDICAID - IMMUNIZATIONS	4,500.00	6,500.00	6,646.18	4,500.00	4,500.00
3513.3521 MEDICAID: FAMILY PLANNING	13,000.00	21,000.00	21,329.21	20,000.00	20,000.00
3513.3522 MEDICAID: CC4C	35,200.00	35,200.00	36,224.64	35,200.00	35,200.00
3513.3523 MEDICAID: CHILD HEALTH	12,000.00	15,000.00	16,069.88	14,000.00	14,000.00
3513.3524 MEDICAID: MATERNAL HEALTH	40,000.00	33,000.00	28,804.07	40,000.00	40,000.00
3513.3526 MEDICAID - OB CARE MANAGER	49,500.00	44,500.00	39,749.44	49,500.00	49,500.00
3513.3528 MEDICAID - ADULT HEALTH	4,500.00	7,500.00	7,129.80	7,000.00	7,000.00
3513.3530 MEDICAID - DENTAL	100,000.00	79,000.00	68,233.00	75,000.00	75,000.00
3513.3540 MEDICAID - MAXIMIZATION	150,000.00	329,693.00	329,693.00	130,000.00	130,000.00
3513.3560 ADULT HEALTH	27,000.00	27,000.00	25,187.17	23,000.00	23,000.00
3513.3561 ADULT HEALTH INSURANCE	0.00	6,000.00	5,866.40	5,200.00	5,200.00
3513.3570 MATERNAL HEALTH	5,000.00	500.00	489.70	1,200.00	1,200.00
3513.3571 MATERNAL HEALTH INSURANCE	0.00	500.00	396.01	700.00	700.00
3513.3580 FAMILY PLANNING	16,000.00	7,000.00	5,518.36	7,000.00	7,000.00
3513.3581 FAMILY PLANNING INSURANCE	0.00	7,000.00	7,028.88	7,500.00	7,500.00
3513.3590 ON SITE WASTEWATER FEES	55,000.00	45,000.00	34,045.00	60,000.00	60,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
3513.3595 RESTAURANT PLAN REVIEW FEES	2,500.00	2,500.00	3,350.00	2,500.00	2,500.00
3513.3600 WATER SAMPLE FEES	5,500.00	5,500.00	3,994.00	4,500.00	4,500.00
3513.3605 FEES: NEW WELL PERMITS	40,000.00	35,000.00	30,940.00	42,000.00	42,000.00
3513.3610 FLU VACCINE FEES	1,000.00	360.00	359.00	2,700.00	2,700.00
3513.3620 COMMUNICABLE DISEASE FEES	16,000.00	8,500.00	7,486.83	8,500.00	8,500.00
3513.3621 COMMUNICABLE DISEASE INSURANCE	0.00	14,000.00	11,359.68	9,000.00	9,000.00
3513.3630 DENTAL FEES	125,000.00	105,000.00	93,026.67	110,000.00	110,000.00
3513.3631 DENTAL INSURANCE	32,000.00	37,000.00	36,419.00	37,000.00	37,000.00
3513.3640 FEES - CHILD HEALTH	2,800.00	800.00	1,948.18	2,500.00	2,500.00
3513.3641 CHILD HEALTH INSURANCE	0.00	2,000.00	1,662.18	2,000.00	2,000.00
3513.3670 SMART START GRANT	56,940.00	51,851.00	41,068.45	50,044.00	50,044.00
3513.7000 GRANT-GENERAL	13,000.00	13,000.00	3,619.63	4,000.00	4,000.00
3513.7002 QI GRANT	0.00	20,757.00	0.00	0.00	0.00
3513.7015 NCCI DRUG FREE COMMUNITY	125,000.00	137,000.00	104,082.98	125,000.00	125,000.00
3513.7017 FOCUS GRANT	94,944.00	94,944.00	19,009.00	9,000.00	9,000.00
3513.7019 MADISON COMM BRIDGE	0.00	0.00	525.00	93,333.00	93,333.00
<b>Revenues Total</b>	<b>1,912,750.00</b>	<b>2,216,537.41</b>	<b>1,727,202.98</b>	<b>1,973,974.00</b>	<b>1,973,974.00</b>
<b>HEALTH DEPARTMENT REVENUES Dept Total</b>	<b>1,912,750.00</b>	<b>2,216,537.41</b>	<b>1,727,202.98</b>	<b>1,973,974.00</b>	<b>1,973,974.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Period Ending Date: July 31, 2019

Department

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 3520					
Revenues					
3520.3300					
MEDICAID HOLD HARMLESS TAX DIST.	0.00	40,032.69	40,032.69	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>40,032.69</b>	<b>40,032.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>40,032.69</b>	<b>40,032.69</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3531 DSS

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3531 DSS</b>					
<b>Revenues</b>					
3531.3300 DSS: ADMINISTRATION	2,072,227.00	2,172,644.22	1,808,690.45	2,364,880.00	2,364,880.00
3531.3320 DSS: FOOD STAMP FRAUD	6,500.00	6,500.00	2,867.26	2,165.00	2,165.00
3531.3391 DSS: NC HEALTH CHOICE	6,500.00	6,500.00	6,800.00	3,559.00	3,559.00
3531.3401 DSS: XIX TRANSPORTATION	60,000.00	60,000.00	42,394.59	45,000.00	45,000.00
3531.3413 LINKS TRANSITIONAL FUNDS	5,000.00	5,000.00	0.00	5,000.00	5,000.00
3531.3415 DSS: DOT GRANT	0.00	0.00	6,868.00	0.00	0.00
3531.3600 MISC REVENUES	500.00	500.00	200.00	250.00	250.00
<b>Revenues Total</b>	<b>2,150,727.00</b>	<b>2,251,144.22</b>	<b>1,867,820.30</b>	<b>2,420,854.00</b>	<b>2,420,854.00</b>
<b>DSS Dept Total</b>	<b>2,150,727.00</b>	<b>2,251,144.22</b>	<b>1,867,820.30</b>	<b>2,420,854.00</b>	<b>2,420,854.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3537 CHILD SUPPORT

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3537 CHILD SUPPORT</b>					
<b>Revenues</b>					
3537.3210 CSE: APPLICATION FEE	200.00	200.00	75.00	200.00	200.00
3537.3300 CSE: CHILD SUP. ENFORC.ST & FEDER/	92,329.00	98,172.40	90,374.52	92,329.00	92,329.00
3537.3305 CSE: SHARES	11,000.00	11,000.00	5,243.39	11,000.00	11,000.00
3537.3310 CSE: INCENTIVE	11,300.00	13,911.00	11,036.00	11,300.00	11,300.00
3537.3312 CSE-NPA-FEES	1,600.00	1,600.00	1,538.19	1,600.00	1,600.00
<b>Revenues Total</b>	<b>116,429.00</b>	<b>124,883.40</b>	<b>108,267.10</b>	<b>116,429.00</b>	<b>116,429.00</b>
<b>CHILD SUPPORT Dept Total</b>	<b>116,429.00</b>	<b>124,883.40</b>	<b>108,267.10</b>	<b>116,429.00</b>	<b>116,429.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3541 AFDC

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 3541 AFDC					
Revenues					
3541.3300					
DSS: AFDC	50.00	50.00	0.00	50.00	50.00
<b>Revenues Total</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>AFDC Dept Total</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3544 FOSTER CARE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3544 FOSTER CARE</b>					
<b>Revenues</b>					
3544.3300 DSS: FOSTER CARE TITLE IV-E	627,900.00	627,900.00	442,458.16	685,807.00	685,807.00
3544.3301 DSS: FOSTER CARE STATE	450,000.00	450,000.00	297,971.63	350,000.00	350,000.00
<b>Revenues Total</b>	<b>1,077,900.00</b>	<b>1,077,900.00</b>	<b>740,429.79</b>	<b>1,035,807.00</b>	<b>1,035,807.00</b>
<b>FOSTER CARE Dept Total</b>	<b>1,077,900.00</b>	<b>1,077,900.00</b>	<b>740,429.79</b>	<b>1,035,807.00</b>	<b>1,035,807.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3545 MEDICAID

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3545 MEDICAID</b>					
<b>Revenues</b>					
3545.3301					
DSS: MEDICAID FED AND STATE	50.00	50.00	370.00	0.00	0.00
<b>Revenues Total</b>	<b>50.00</b>	<b>50.00</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEDICAID Dept Total</b>	<b>50.00</b>	<b>50.00</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3547 ADOPTION

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3547 ADOPTION</b>					
<b>Revenues</b>					
3547.3300 DSS: NAS, NAG, IAS	29,382.00	29,382.00	1,800.00	24,587.00	24,587.00
3547.3330 DSS: ADOPTION VENDOR	23,718.00	23,718.00	7,305.00	24,750.00	24,750.00
3547.3350 ADOPTION PROMOTION FUND	7,000.00	28,600.00	0.00	25,270.00	25,270.00
<b>Revenues Total</b>	<b>60,100.00</b>	<b>81,700.00</b>	<b>9,105.00</b>	<b>74,607.00</b>	<b>74,607.00</b>
<b>ADOPTION Dept Total</b>	<b>60,100.00</b>	<b>81,700.00</b>	<b>9,105.00</b>	<b>74,607.00</b>	<b>74,607.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3550 IN HOME AIDS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3550 IN HOME AIDS</b>					
<b>Revenues</b>					
3550.3300					
LOS GRANT	75,000.00	84,987.00	64,301.95	85,000.00	85,000.00
3550.5000					
VETERANS SERVICE OFFICER GRANT	2,500.00	2,500.00	2,216.40	2,500.00	2,500.00
<b>Revenues Total</b>	<b>77,500.00</b>	<b>87,487.00</b>	<b>66,518.35</b>	<b>87,500.00</b>	<b>87,500.00</b>
<b>IN HOME AIDS Dept Total</b>	<b>77,500.00</b>	<b>87,487.00</b>	<b>66,518.35</b>	<b>87,500.00</b>	<b>87,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3552 BEECH GLEN CENTER

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 3552 BEECH GLEN CENTER					
Revenues					
3552.3300					
RENTAL INCOME	10,000.00	10,000.00	8,756.00	9,500.00	9,500.00
<b>Revenues Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,756.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>BEECH GLEN CENTER Dept Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,756.00</b>	<b>9,500.00</b>	<b>9,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3555 NUTRITION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3555 NUTRITION</b>					
<b>Revenues</b>					
3555.3300					
NUT & CONG: LAND OF SKY	65,000.00	65,000.00	65,444.00	65,000.00	65,000.00
3555.3320					
NUT & HOME DEL: LAND OF SKY	65,000.00	65,000.00	61,498.00	65,000.00	65,000.00
3555.4200					
SENIOR CENTER GRANT	3,500.00	24,955.00	0.00	28,512.00	28,512.00
3555.8400					
CONGREGATE HOME DONATIONS	10,000.00	10,000.00	10,559.61	13,000.00	13,000.00
3555.8410					
HOME DELIVERED PROGRAM DONATIO	800.00	600.00	365.00	450.00	450.00
3555.8455					
NUTRITION: UNITED WAY	600.00	500.00	362.00	200.00	200.00
3555.8460					
NUTRITION: MISC REVENUE	1,000.00	1,519.25	1,726.25	2,000.00	2,000.00
3555.8470					
HOT SPRINGS COMM DAY CARE	5,000.00	5,000.00	3,160.39	4,200.00	4,200.00
<b>Revenues Total</b>	<b>150,900.00</b>	<b>172,574.25</b>	<b>143,115.25</b>	<b>178,362.00</b>	<b>178,362.00</b>
<b>NUTRITION Dept Total</b>	<b>150,900.00</b>	<b>172,574.25</b>	<b>143,115.25</b>	<b>178,362.00</b>	<b>178,362.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3591 STATE LOTTERY FUNDS/EDUCATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3591 STATE LOTTERY FUNDS/EDUCATION</b>					
<b>Revenues</b>					
3591.0000					
STATE GRANT/LOTTERY AND ADM	0.00	434,500.00	184,500.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>434,500.00</b>	<b>184,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE LOTTERY FUNDS/EDUCATION</b>	<b>0.00</b>	<b>434,500.00</b>	<b>184,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3611 LIBRARY

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3611 LIBRARY</b>					
<b>Revenues</b>					
3611.3200 LIBRARY: STATE AID	81,000.00	81,000.00	74,587.00	81,000.00	81,000.00
3611.3400 LIBRARY: MARS HILL MATCH	6,000.00	6,000.00	0.00	6,000.00	6,000.00
3611.4100 LIBRARY: DUES (BOOKS)	8,000.00	6,000.00	4,752.15	8,000.00	8,000.00
3611.4150 LIBRARY: DUES (AUDIO VISUAL)	4,000.00	3,000.00	2,440.00	4,000.00	4,000.00
3611.4200 LIBRARY: PURCHASE BOOKS	500.00	500.00	0.00	500.00	500.00
3611.4445 LIBRARY: E RATE REIMBURSEMENT	2,400.00	2,802.06	2,802.06	2,400.00	2,400.00
3611.6100 LSTA LITERACY LEAPS GRANT	0.00	13,617.00	8,073.90	0.00	0.00
3611.6200 LSTA NC CARDINAL GRANT	0.00	13,550.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>101,900.00</b>	<b>126,469.06</b>	<b>92,655.11</b>	<b>101,900.00</b>	<b>101,900.00</b>
<b>LIBRARY Dept Total</b>	<b>101,900.00</b>	<b>126,469.06</b>	<b>92,655.11</b>	<b>101,900.00</b>	<b>101,900.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3770 PARKS AND RECREATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3770 PARKS AND RECREATION</b>					
<b>Revenues</b>					
3770.3370					
P & R: SENIOR GAMES DONATION	200.00	200.00	0.00	0.00	0.00
3770.3380					
EVENT PROGRAMMING	4,000.00	8,000.00	6,160.00	6,000.00	6,000.00
3770.3400					
THE COMMUNITY FOUNDATION OF WNC	910.00	910.00	0.00	910.00	910.00
3770.3500					
BARNARD PARK MAINTENANCE FEES	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00
<b>Revenues Total</b>	<b>8,510.00</b>	<b>12,910.00</b>	<b>9,960.00</b>	<b>10,710.00</b>	<b>10,710.00</b>
<b>PARKS AND RECREATION Dept Total</b>	<b>8,510.00</b>	<b>12,910.00</b>	<b>9,960.00</b>	<b>10,710.00</b>	<b>10,710.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3831 INTEREST EARNED

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3831 INTEREST EARNED</b>					
<b>Revenues</b>					
3831.4910					
INTEREST EARNED	55,000.00	120,000.00	129,797.68	85,000.00	85,000.00
<b>Revenues Total</b>	<b>55,000.00</b>	<b>120,000.00</b>	<b>129,797.68</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>INTEREST EARNED Dept Total</b>	<b>55,000.00</b>	<b>120,000.00</b>	<b>129,797.68</b>	<b>85,000.00</b>	<b>85,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3834 RENT

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3834 RENT</b>					
<b>Revenues</b>					
3834.8605 RENTS: B-K PROGRAM	0.00	0.00	0.00	63,100.00	63,100.00
3834.8606 RENTS:OLD INGLES/BY-PASS	63,100.00	63,100.00	54,775.00	0.00	0.00
3834.8608 RENTS: CHILD CARE (HOT SPRINGS)	7,200.00	7,200.00	7,186.64	1,200.00	1,200.00
<b>Revenues Total</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>61,961.64</b>	<b>64,300.00</b>	<b>64,300.00</b>
<b>RENT Dept Total</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>61,961.64</b>	<b>64,300.00</b>	<b>64,300.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3835 FINANCE/OTHER

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3835 FINANCE/OTHER</b>					
<b>Revenues</b>					
3835.4800 CONCESSIONS: COURTHOUSE	250.00	250.00	205.22	225.00	225.00
3835.4803 OCCUPANCY TAX 3%	10,000.00	10,000.00	8,698.80	10,000.00	10,000.00
3835.4804 TDA ADMINISTRATION FUNDS	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>8,904.02</b>	<b>12,225.00</b>	<b>12,225.00</b>
<b>FINANCE/OTHER Dept Total</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>8,904.02</b>	<b>12,225.00</b>	<b>12,225.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3836 MISC. INCOME

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 3836 MISC. INCOME</b>					
<b>Revenues</b>					
3836.1100					
MISCELLANEOUS INCOME	1,000.00	4,125.00	4,102.65	2,000.00	2,000.00
3836.1500					
UNIDENTIFIED EFT REVENUES	0.00	0.00	6,920.98	0.00	0.00
3836.1800					
SURPLUS PROPERTY PROCEEDS	10,000.00	74,050.00	74,050.00	0.00	0.00
<b>Revenues Total</b>	<b>11,000.00</b>	<b>78,175.00</b>	<b>85,073.63</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MISC. INCOME Dept Total</b>	<b>11,000.00</b>	<b>78,175.00</b>	<b>85,073.63</b>	<b>2,000.00</b>	<b>2,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4110 GOVERNING BODY

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4110 GOVERNING BODY</b>					
<b>Expenses</b>					
4110.1210					
SALARIES	28,778.00	28,778.00	26,010.53	28,778.00	28,778.00
4110.1700					
BOARD MEMBER EXPENSE	720.00	1,170.00	1,141.11	720.00	720.00
4110.1810					
FICA	2,202.00	2,202.00	1,989.81	2,202.00	2,202.00
4110.1860					
WORKERS COMP	488.00	488.00	488.00	488.00	488.00
4110.2610					
OFFICE SUPPLIES	500.00	297.00	250.88	300.00	300.00
4110.3110					
TRAVEL	31,023.00	31,023.00	27,420.00	27,420.00	27,420.00
4110.3910					
LEGAL ADS	2,000.00	530.00	274.70	500.00	500.00
4110.3950					
TRAINING-EMPLOYEE ED	750.00	1,150.00	1,124.00	1,000.00	1,000.00
4110.4300					
EMAIL	0.00	390.00	325.00	390.00	390.00
4110.4510					
INS-PROP & GEN LIAB	9,472.00	9,475.00	9,475.00	9,475.00	9,475.00
4110.4530					
GOVERN BODY: INS-FIDELITY	308.00	308.00	307.37	308.00	308.00
4110.4910					
DUES & SUBSCRIPTIONS	5,500.00	6,056.00	6,056.00	6,000.00	6,000.00
4110.4920					
GOVERN BODY: LAND OF SKY DUES	11,124.00	11,124.00	10,137.00	11,124.00	11,124.00
4110.4930					
GOVERN BODY: LOS: RPO DUES	5,440.00	5,440.00	4,977.00	5,440.00	5,440.00
4110.4940					
LOS - MPO DUES	2,200.00	2,670.00	2,666.52	2,670.00	2,670.00
4110.6950					
GOVERN BODY: EMPLOYEE RECOG.	4,000.00	3,000.00	2,920.69	4,000.00	4,000.00
4110.8000					
DEBT SET OFF- PASS THROUGH	0.00	0.00	4,106.81	0.00	0.00
<b>Expenses Total</b>	<b>104,505.00</b>	<b>104,101.00</b>	<b>99,670.42</b>	<b>100,815.00</b>	<b>100,815.00</b>
<b>GOVERNING BODY Dept Total</b>	<b>104,505.00</b>	<b>104,101.00</b>	<b>99,670.42</b>	<b>100,815.00</b>	<b>100,815.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4130 FINANCE OFFICE</b>					
<b>Expenses</b>					
4130.1210 SALARIES	301,030.00	301,330.00	271,105.96	319,375.00	317,991.00
4130.1810 FICA	23,029.00	22,279.00	19,961.32	23,986.00	24,327.00
4130.1820 RETIREMENT	23,601.00	23,801.00	21,254.87	28,312.00	28,715.00
4130.1830 HEALTH INSURANCE	51,132.00	51,132.00	43,409.61	54,000.00	54,000.00
4130.1850 UNEMPLOYMENT INSURANCE	3,011.00	212.94	212.94	3,136.00	3,180.00
4130.1860 WORKERS COMP	482.00	482.00	482.00	502.00	509.00
4130.1890 LIFE INSURANCE	260.00	222.00	196.78	260.00	260.00
4130.1900 FINANCE: COMPUTER SER.CON	25,000.00	24,650.00	20,973.70	25,000.00	25,000.00
4130.1910 FINANCE: PROF SERVICES-ACCOUNTG	50,000.00	57,350.00	44,665.00	50,000.00	50,000.00
4130.1990 FINANCE: PROF SERVICES-OTHER	1,500.00	36,700.00	0.00	13,000.00	13,000.00
4130.1995 INTERNET SERVICES	6,405.00	6,405.00	5,871.25	6,405.00	6,405.00
4130.2110 JANITORIAL SUPPLIES	300.00	300.00	137.63	300.00	300.00
4130.2610 OFFICE SUPPLIES	4,750.00	4,000.00	3,157.25	4,750.00	4,750.00
4130.2620 COPY MACHINE EXPENSE	5,100.00	5,100.00	1,914.78	4,500.00	4,500.00
4130.3110 TRAVEL	13,000.00	12,500.00	11,550.87	12,000.00	12,000.00
4130.3120 TRAVEL SUBSISTENCE	500.00	400.00	280.39	500.00	500.00
4130.3210 TELEPHONE	5,500.00	6,500.00	5,825.99	5,150.00	5,150.00
4130.3250 POSTAGE	3,500.00	3,500.00	2,654.16	3,500.00	3,500.00
4130.3310 ELECTRICITY	3,000.00	3,000.00	232.24	1,000.00	1,000.00
4130.3340 WATER/SEWER	800.00	800.00	152.16	600.00	600.00
4130.3950 FINANCE: TRAINING-EMPL EDUCAT	4,000.00	1,994.00	1,529.25	4,000.00	4,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4130.4300 EMAIL	0.00	468.00	403.00	468.00	468.00
4130.4320 RENT-POSTAGE METERS	256.00	256.00	0.00	256.00	256.00
4130.4510 INS-PROP & GEN LIAB	600.00	600.00	600.00	600.00	600.00
4130.4530 FINANCE: INS-FIDELITY	1,950.00	1,400.00	1,400.00	1,950.00	1,950.00
4130.4910 DUES & SUBSCRIPTIONS	5,500.00	5,800.00	5,482.00	5,500.00	5,500.00
4130.5110 FINANCE: OFFICE EQUIPMENT/FURNITI	1,300.00	3,150.00	1,117.46	21,000.00	21,000.00
<b>Expenses Total</b>	<b>535,506.00</b>	<b>574,331.94</b>	<b>464,570.61</b>	<b>590,050.00</b>	<b>589,461.00</b>
<b>FINANCE OFFICE Dept Total</b>	<b>535,506.00</b>	<b>574,331.94</b>	<b>464,570.61</b>	<b>590,050.00</b>	<b>589,461.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4140 TAX COLLECTOR</b>					
<b>Expenses</b>					
4140.1210 SALARIES	128,614.00	123,874.00	111,067.90	121,153.00	121,153.00
4140.1260 SALARIES:TEMP	12,000.00	22,400.00	19,808.25	12,000.00	12,000.00
4140.1810 FICA	10,757.00	10,557.00	9,544.22	10,187.00	10,187.00
4140.1820 RETIREMENT	10,084.00	9,634.00	8,707.78	10,941.00	10,941.00
4140.1830 HEALTH INSURANCE	25,566.00	23,566.00	20,594.64	27,000.00	27,000.00
4140.1850 UNEMPLOYMENT INSURANCE	1,407.00	68.83	68.83	1,332.00	1,332.00
4140.1860 WORKERS COMP	225.00	225.00	225.00	214.00	214.00
4140.1890 LIFE INSURANCE	130.00	100.00	87.15	130.00	130.00
4140.1925 SOFTWARE MAINTENANCE	50,000.00	50,828.00	6,828.00	52,015.00	52,015.00
4140.1990 PROFESSIONAL SERVICES:OTHER	18,483.00	22,483.00	21,047.12	19,500.00	19,500.00
4140.1995 COLLECTION/FORECLOSURE FEES	8,500.00	8,650.00	8,602.98	6,000.00	6,000.00
4140.2110 JANITORIAL SUPPLIES	300.00	300.00	143.86	300.00	300.00
4140.2610 OFFICE SUPPLIES	2,500.00	2,500.00	2,466.92	2,500.00	2,500.00
4140.2620 COPY MACHINE EXPENSE	1,000.00	1,000.00	189.27	1,000.00	1,000.00
4140.3110 TRAVEL	300.00	225.00	0.00	300.00	300.00
4140.3120 TRAVEL SUBSISTENCE	500.00	465.00	465.00	500.00	500.00
4140.3210 TELEPHONE SERVICE	2,000.00	2,500.00	2,055.92	1,800.00	1,800.00
4140.3250 POSTAGE	4,104.00	4,104.00	3,973.34	5,100.00	5,100.00
4140.3310 ELECTRICITY	1,600.00	1,400.00	1,242.16	1,500.00	1,500.00
4140.3340 WATER	205.00	205.00	151.03	250.00	250.00
4140.3910 LEGAL ADVERTISING	1,700.00	700.00	0.00	1,700.00	1,700.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4140.3920 LEGAL ADVERTISING - FORECLOSURE	3,500.00	1,000.00	609.22	3,500.00	3,500.00
4140.3950 TRAINING-EMPLOYEE ED	500.00	370.00	225.00	500.00	500.00
4140.4300 EMAIL	0.00	234.00	201.50	250.00	250.00
4140.4320 RENT-POSTAGE METERS	2,350.00	2,350.00	1,926.00	2,350.00	2,350.00
4140.4510 INS-PROP & GEN LIAB	364.00	364.00	364.00	364.00	364.00
4140.4530 INS-FIDELITY	750.00	750.00	750.00	750.00	750.00
4140.5100 CAPITAL EQUIP & FURNITURE	500.00	1,472.00	451.04	400.00	400.00
4140.5110 TECHNOLOGY IMPROVEMENTS	3,784.00	3,094.00	2,099.76	935.52	936.00
<b>Expenses Total</b>	<b>291,723.00</b>	<b>295,418.83</b>	<b>223,895.89</b>	<b>284,471.52</b>	<b>284,472.00</b>
<b>TAX COLLECTOR Dept Total</b>	<b>291,723.00</b>	<b>295,418.83</b>	<b>223,895.89</b>	<b>284,471.52</b>	<b>284,472.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4141 TAX SUPERVISOR

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4141 TAX SUPERVISOR</b>					
<b>Expenses</b>					
4141.1210 SALARIES	147,252.00	104,240.68	93,866.20	142,878.00	142,878.00
4141.1810 FICA	11,265.00	6,996.60	6,199.69	10,930.17	10,931.00
4141.1820 RETIREMENT	11,545.00	8,182.68	7,359.18	12,787.58	12,788.00
4141.1830 HEALTH INSURANCE	34,088.00	34,088.00	23,435.28	36,000.00	36,000.00
4141.1850 UNEMPLOYMENT INSURANCE	1,473.00	80.13	80.13	1,428.78	1,429.00
4141.1860 WORKERS COMP	1,070.00	1,070.00	1,070.00	1,116.80	1,117.00
4141.1890 LIFE INSURANCE	173.00	120.00	106.83	172.80	173.00
4141.1990 PROFESSIONAL SERVICES:OTHER	7,453.00	7,953.00	6,812.96	10,000.00	10,000.00
4141.2110 JANITORIAL SUPPLIES	350.00	350.00	220.57	400.00	400.00
4141.2510 MOTOR FUELS & LUBRICANTS	1,000.00	1,400.00	1,257.57	1,800.00	1,800.00
4141.2520 TIRES & TUBES	500.00	0.00	0.00	500.00	500.00
4141.2530 VEHICLE PARTS	500.00	0.00	0.00	250.00	250.00
4141.2610 OFFICE SUPPLIES	2,500.00	2,000.00	1,354.66	2,000.00	2,000.00
4141.2620 COPY MACHINE EXPENSE	850.00	1,550.00	1,037.38	1,750.00	1,750.00
4141.3110 TRAVEL	850.00	450.00	175.12	850.00	850.00
4141.3120 TRAVEL SUBSISTENCE	1,000.00	500.00	110.00	1,000.00	1,000.00
4141.3210 TELEPHONE SERVICE	4,800.00	4,400.00	3,532.56	4,950.00	4,950.00
4141.3250 POSTAGE	8,245.00	8,245.00	5,825.90	8,400.00	8,400.00
4141.3310 ELECTRICITY	2,200.00	2,000.00	1,904.61	2,100.00	2,100.00
4141.3340 WATER	300.00	300.00	231.62	400.00	400.00
4141.3530 REPAIRS & MAIN:VEHICLES	500.00	500.00	0.00	200.00	200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4141 TAX SUPERVISOR

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4141.3910 LEGAL ADVERTISING	500.00	500.00	111.26	700.00	700.00
4141.3950 TRAINING-EMPLOYEE ED	1,000.00	500.00	160.00	1,000.00	1,000.00
4141.4300 EMAIL	0.00	156.00	130.00	160.00	160.00
4141.4510 INS-PROP & GEN LIAB	415.00	416.00	416.00	415.00	415.00
4141.4520 INS-VEHICLES	523.00	524.00	524.00	523.00	523.00
4141.4910 DUES & SUBSCRIPTIONS	600.00	600.00	100.00	193.87	194.00
4141.5100 CAPITAL EQUIP & FURNITURE	0.00	28,972.00	0.00	0.00	0.00
4141.5200 DATA PROCESSING EQUIPMENT	292.00	292.00	160.00	250.00	250.00
4141.6110 CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>241,244.00</b>	<b>226,386.09</b>	<b>156,181.52</b>	<b>243,156.00</b>	<b>243,158.00</b>
<b>TAX SUPERVISOR Dept Total</b>	<b>241,244.00</b>	<b>226,386.09</b>	<b>156,181.52</b>	<b>243,156.00</b>	<b>243,158.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4142 LAND RECORDS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4142 LAND RECORDS</b>					
<b>Expenses</b>					
4142.1210 SALARIES	45,788.00	13,257.72	13,257.72	0.00	0.00
4142.1810 FICA	3,503.00	1,014.24	1,014.24	0.00	0.00
4142.1820 RETIREMENT	3,590.00	1,039.39	1,039.39	0.00	0.00
4142.1830 HEALTH INSURANCE	8,522.00	2,840.64	2,840.64	0.00	0.00
4142.1850 UNEMPLOYMENT INSURANCE	458.00	0.00	0.00	0.00	0.00
4142.1860 WORKERS COMP	73.00	73.00	73.00	0.00	0.00
4142.1890 LIFE INSURANCE	44.00	14.40	13.50	0.00	0.00
4142.4300 EMAIL	0.00	312.00	247.00	0.00	0.00
4142.5100 CAPITAL EQUIP & FURNITURE	1,340.00	0.00	0.00	0.00	0.00
4142.6110 TAX MAP CONTRACTED SERV.	14,426.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>77,744.00</b>	<b>18,551.39</b>	<b>18,485.49</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND RECORDS Dept Total</b>	<b>77,744.00</b>	<b>18,551.39</b>	<b>18,485.49</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4150 PROFESSIONAL SERVICE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4150 PROFESSIONAL SERVICE</b>					
<b>Expenses</b>					
4150.1920					
PROFESSIONAL SERVICES:LEGAL	40,000.00	40,000.00	0.00	40,000.00	40,000.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>PROFESSIONAL SERVICE Dept Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4160 COURT FACILITIES

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 4160 COURT FACILITIES</b>					
<b>Expenses</b>					
4160.1925 JURY COMM FEE	900.00	900.00	0.00	900.00	900.00
4160.1990 PROFESSIONAL SER/NC DJJDP	14,000.00	12,300.00	6,660.00	8,000.00	8,000.00
4160.2610 OFFICE SUPPLIES	5,000.00	6,700.00	3,170.90	5,000.00	5,000.00
<b>Expenses Total</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>9,830.90</b>	<b>13,900.00</b>	<b>13,900.00</b>
<b>COURT FACILITIES Dept Total</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>9,830.90</b>	<b>13,900.00</b>	<b>13,900.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4170 BOARD OF ELECTIONS</b>					
<b>Expenses</b>					
4170.1210 SALARIES	79,013.00	81,915.73	74,324.56	82,513.00	82,513.00
4170.1260 SALARIES:TEMP	50,000.00	43,947.64	43,245.68	98,794.00	60,000.00
4170.1700 BOARD MEMBER EXPENSE	15,300.00	16,700.00	15,025.00	20,100.00	20,100.00
4170.1810 FICA	10,252.00	10,474.06	8,215.93	10,903.00	10,903.00
4170.1820 RETIREMENT	6,195.00	6,422.57	5,827.01	7,451.00	7,451.00
4170.1830 HEALTH INSURANCE	17,044.00	17,044.00	15,623.52	18,000.00	18,000.00
4170.1850 UNEMPLOYMENT INSURANCE	772.00	44.85	44.85	826.00	826.00
4170.1860 WORKERS COMP	268.00	268.00	268.00	229.00	229.00
4170.1890 LIFE INSURANCE	87.00	87.00	71.22	87.00	87.00
4170.1900 CONTRACTED SERVICES	23,000.00	21,450.00	21,272.40	7,200.00	7,200.00
4170.1990 PROFESSIONAL SERVICES:OTHER	8,200.00	7,600.00	7,799.01	8,200.00	8,200.00
4170.2110 JANITORIAL SUPPLIES	800.00	800.00	306.84	800.00	800.00
4170.2610 OFFICE SUPPLIES	15,000.00	15,100.00	14,398.36	15,000.00	15,000.00
4170.2620 COPY MACHINE EXPENSE	2,000.00	2,000.00	686.25	2,000.00	2,000.00
4170.3110 TRAVEL	4,500.00	6,200.00	6,027.39	5,000.00	5,000.00
4170.3120 TRAVEL SUBSISTENCE	6,000.00	5,200.00	5,045.40	6,000.00	6,000.00
4170.3210 TELEPHONE SERVICE	2,500.00	2,500.00	910.29	2,500.00	2,500.00
4170.3250 POSTAGE	5,800.00	5,200.00	2,540.39	6,000.00	6,000.00
4170.3310 ELECTRICITY	2,800.00	2,800.00	2,729.47	2,800.00	2,800.00
4170.3340 WATER	500.00	500.00	322.20	325.00	325.00
4170.3510 REPAIRS & MAIN:BUILDINGS	800.00	0.00	0.00	100.00	100.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4170.3520 REPAIRS & MAIN:EQUIPMENT	1,000.00	0.00	0.00	100.00	100.00
4170.3910 LEGAL ADVERTISING	1,000.00	1,400.00	1,364.80	1,500.00	1,500.00
4170.3950 TRAINING-EMPLOYEE ED	7,500.00	5,400.00	5,286.00	7,500.00	7,500.00
4170.4000 LICENSE CODING FOR ELECTIONS	10,000.00	2,700.00	2,548.25	10,000.00	10,000.00
4170.4300 EMAIL	0.00	156.00	169.00	156.00	156.00
4170.4510 INS-PROP & GEN LIAB	407.00	408.00	408.00	407.00	407.00
4170.4910 DUES & SUBSCRIPTIONS	500.00	500.00	330.00	500.00	500.00
4170.5100 CAPITAL EQUIP & FURNITURE	15,000.00	99,666.81	73,070.10	1,000.00	1,000.00
<b>Expenses Total</b>	<b>286,238.00</b>	<b>356,484.66</b>	<b>307,859.92</b>	<b>315,991.00</b>	<b>277,197.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>286,238.00</b>	<b>356,484.66</b>	<b>307,859.92</b>	<b>315,991.00</b>	<b>277,197.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4180 REGISTER OF DEEDS</b>					
<b>Expenses</b>					
4180.1210 SALARIES	104,049.00	104,049.00	94,042.82	104,049.00	107,171.00
4180.1810 FICA	7,960.00	7,710.00	6,928.96	7,959.75	8,199.00
4180.1820 RETIREMENT	8,158.00	8,158.00	7,372.89	9,312.39	9,592.00
4180.1821 SUP. PENSION FUND	4,605.00	4,605.00	4,457.52	27,000.00	27,000.00
4180.1830 HEALTH INSURANCE	25,566.00	25,566.00	23,435.28	589.28	590.00
4180.1850 UNEMPLOYMENT INSURANCE	590.00	56.68	56.68	166.48	607.00
4180.1860 WORKERS COMP	166.00	166.00	166.00	129.60	172.00
4180.1890 LIFE INSURANCE	130.00	130.00	106.83	130.00	130.00
4180.1990 PROFESSIONAL SERVICES:OTHER	5,200.00	5,200.00	3,623.98	5,000.00	5,000.00
4180.2110 JANITORIAL SUPPLIES	700.00	685.00	335.64	700.00	700.00
4180.2610 OFFICE SUPPLIES	3,500.00	3,500.00	2,974.55	3,500.00	3,500.00
4180.2620 COPY MACHINE EXPENSE	300.00	565.00	310.59	300.00	300.00
4180.3110 TRAVEL	250.00	250.00	0.00	250.00	250.00
4180.3210 TELEPHONE SERVICE	2,600.00	2,600.00	1,963.38	2,400.00	2,400.00
4180.3250 POSTAGE	282.00	282.00	57.82	282.00	282.00
4180.3310 ELECTRICITY	3,500.00	3,500.00	2,898.34	3,500.00	3,500.00
4180.3340 WATER	475.00	475.00	352.46	475.00	475.00
4180.3950 TRAINING-EMPLOYEE ED	250.00	250.00	50.00	250.00	250.00
4180.4300 EMAIL	0.00	234.00	195.00	234.00	234.00
4180.4510 INS-PROP & GEN LIAB	460.00	460.00	460.00	460.00	460.00
4180.4530 INS-FIDELITY	350.00	350.00	350.00	350.00	350.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4180.4910 DUES & SUBSCRIPTIONS	325.00	325.00	325.00	325.00	325.00
4180.4920 MARRIAGE LICENSE/DOMESTIC VIOLEN	5,600.00	5,600.00	4,795.00	5,600.00	5,600.00
4180.5100 CAPITAL EQUIP & FURNITURE	4,300.00	6,272.00	1,509.56	4,300.00	4,300.00
4180.6110 NC STATE TREAS (DEEDS OF TRUST)	16,390.00	16,390.00	13,652.40	16,390.00	16,390.00
4180.6140 CONVEYANCE TAX	80,000.00	96,000.00	90,894.08	80,000.00	80,000.00
<b>Expenses Total</b>	<b>275,706.00</b>	<b>293,378.68</b>	<b>261,314.78</b>	<b>273,652.50</b>	<b>277,777.00</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>275,706.00</b>	<b>293,378.68</b>	<b>261,314.78</b>	<b>273,652.50</b>	<b>277,777.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4185 REGISTER OF DEEDS: COMPUTER SY

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4185 REGISTER OF DEEDS: COMPUTER SY</b>					
<b>Expenses</b>					
4185.1990					
REGISTER OF DEEDS: COMPUTER SYS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Expenses Total</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>REGISTER OF DEEDS: COMPUTER SY</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Dept Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4261 PUBLIC BUILDINGS MAINTENANCE</b>					
<b>Expenses</b>					
4261.1210 SALARIES	134,770.00	107,646.26	97,237.68	225,612.00	144,637.00
4261.1810 FICA	10,310.00	7,632.25	6,814.89	11,065.00	11,065.00
4261.1820 RETIREMENT	10,566.00	8,497.83	7,623.42	13,061.00	13,061.00
4261.1830 HEALTH INSURANCE	34,088.00	25,566.00	21,304.80	36,000.00	36,000.00
4261.1850 UNEMPLOYMENT INSURANCE	1,348.00	54.60	54.60	1,447.00	1,447.00
4261.1860 WORKERS COMP	4,178.00	3,592.00	3,592.00	4,484.00	4,484.00
4261.1890 LIFE INSURANCE	173.00	114.00	96.63	173.00	173.00
4261.1900 CONTRACTED SER/INMATE	4,000.00	3,347.00	2,608.50	4,000.00	4,000.00
4261.1990 PROFESSIONAL SERVICES:OTHER	2,500.00	2,500.00	1,873.72	2,500.00	2,500.00
4261.2110 JANITORIAL SUPPLIES	2,000.00	2,000.00	1,913.90	2,000.00	2,000.00
4261.2510 MOTOR FUELS & LUBRICANTS	10,800.00	12,400.00	11,098.91	10,800.00	12,000.00
4261.2520 TIRES & TUBES	750.00	3,255.00	2,967.00	2,255.00	2,255.00
4261.2610 OFFICE SUPPLIES	400.00	400.00	178.00	400.00	400.00
4261.3210 TELEPHONE SERVICE	4,300.00	4,769.00	4,534.06	4,300.00	4,600.00
4261.3310 ELECTRICITY	17,900.00	22,161.00	21,923.45	17,900.00	21,000.00
4261.3320 FUEL OIL	10,000.00	2,175.00	2,060.60	3,000.00	3,000.00
4261.3340 WATER	5,200.00	5,200.00	4,938.46	5,200.00	5,200.00
4261.3510 REPAIRS & MAIN:BUILDINGS	54,874.00	168,752.69	140,846.95	81,615.00	81,615.00
4261.3520 REPAIRS & MAIN:EQUIPMENT	500.00	6,500.00	5,502.02	2,500.00	2,500.00
4261.3530 REPAIRS & MAIN:VEHICLES	5,000.00	8,955.00	8,494.19	4,655.00	4,655.00
4261.4100 JAIL EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4261.4200 COURTHOUSE EXPENSES	45,000.00	56,300.00	55,168.88	35,000.00	45,000.00
4261.4300 EMAIL	0.00	78.00	78.00	78.00	78.00
4261.4510 INS-PROP & GEN LIAB	23,535.00	21,980.00	21,980.00	23,535.00	23,535.00
4261.4520 INS-VEHICLES	4,185.00	4,184.00	4,184.00	4,185.00	4,185.00
4261.4530 INSURANCE/FLOOD	7,985.00	8,677.00	8,677.00	7,985.00	7,985.00
4261.5110 CAPITAL: EQUIPMENT	0.00	1,993.40	1,550.26	0.00	0.00
<b>Expenses Total</b>	<b>394,362.00</b>	<b>488,730.03</b>	<b>437,301.92</b>	<b>513,750.00</b>	<b>447,375.00</b>
<b>PUBLIC BUILDINGS MAINTENANCE</b>	<b>394,362.00</b>	<b>488,730.03</b>	<b>437,301.92</b>	<b>513,750.00</b>	<b>447,375.00</b>
<b>Dept Total</b>					



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4310 SHERIFF'S DEPARTMENT</b>					
<b>Expenses</b>					
4310.1210 SALARIES	1,470,402.00	1,469,071.42	1,322,627.77	1,677,150.00	1,677,150.00
4310.1260 SALARIES:TEMP	55,000.00	65,000.00	56,343.68	55,000.00	65,000.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMEN	14,000.00	14,000.00	12,804.67	20,290.00	20,290.00
4310.1810 FICA	110,437.00	110,102.81	104,498.49	133,498.00	133,498.00
4310.1820 RETIREMENT	119,399.00	120,193.77	108,821.23	162,684.00	162,684.00
4310.1821 RETIREMENT 5%	47,116.00	46,356.00	40,865.97	47,551.00	47,551.00
4310.1830 HEALTH INSURANCE	340,880.00	308,480.00	260,183.79	396,000.00	396,000.00
4310.1850 UNEMPLOYMENT INSURANCE	13,809.00	909.00	907.73	16,039.00	16,663.00
4310.1860 WORKERS COMP	33,247.00	33,247.00	33,247.00	40,673.00	40,673.00
4310.1890 LIFE INSURANCE	1,728.00	1,433.00	1,200.67	1,901.00	1,901.00
4310.1930 INMATE MEDICAL SERVICES	150,000.00	121,000.00	118,949.85	150,000.00	150,000.00
4310.1990 PROFESSIONAL SERVICES:OTHER	35,000.00	97,344.90	94,192.04	35,000.00	45,000.00
4310.2110 JANITORIAL SUPPLIES	15,000.00	15,000.00	12,025.25	15,000.00	15,000.00
4310.2120 UNIFORMS	7,500.00	11,000.00	7,851.97	12,000.00	12,000.00
4310.2200 INMATE PROVISIONS	3,500.00	2,500.00	677.98	4,000.00	4,000.00
4310.2210 FEEDING PRISONERS	210,000.00	174,100.00	166,606.25	221,746.00	221,746.00
4310.2215 DRUG FUND-SUPPLIES & MATERIALS	0.00	43,133.63	37,228.58	0.00	0.00
4310.2510 MOTOR FUELS & LUBRICANTS	75,000.00	96,074.00	83,643.68	80,000.00	90,000.00
4310.2520 TIRES & TUBES	7,500.00	14,000.00	11,658.87	14,000.00	14,000.00
4310.2530 VEHICLE PARTS	18,500.00	17,000.00	13,988.10	15,000.00	15,000.00
4310.2540 LICENSE,TAGS, & FEES	2,100.00	2,100.00	1,783.11	1,500.00	2,100.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4310.2610 OFFICE SUPPLIES	5,500.00	6,000.00	5,488.82	5,500.00	5,500.00
4310.2620 PROPANE	5,500.00	9,800.00	9,453.00	7,500.00	10,000.00
4310.2990 JAIL SUPPLIES	1,600.00	4,100.00	4,100.00	4,600.00	4,600.00
4310.3110 TRAVEL	500.00	500.00	139.00	500.00	500.00
4310.3120 TRAVEL SUBSISTENCE	800.00	800.00	548.83	800.00	800.00
4310.3210 TELEPHONE SERVICE	21,800.00	24,800.00	23,397.61	22,000.00	22,000.00
4310.3250 POSTAGE	1,500.00	1,500.00	789.06	1,500.00	1,500.00
4310.3310 ELECTRICITY	85,700.00	88,200.00	79,927.98	86,000.00	86,000.00
4310.3320 FUEL OIL	0.00	0.00	184.95	0.00	0.00
4310.3340 WATER	28,000.00	30,900.00	28,142.73	30,900.00	30,900.00
4310.3510 REPAIRS & MAIN:BUILDINGS	20,000.00	32,350.00	29,515.65	20,000.00	20,000.00
4310.3520 REPAIRS & MAIN:EQUIPMENT	6,000.00	9,000.00	8,651.25	6,000.00	6,000.00
4310.3521 GUNS & AMMUNITION	5,500.00	15,500.00	4,914.55	5,500.00	5,500.00
4310.3530 REPAIRS & MAIN:VEHICLES	12,000.00	21,000.00	18,425.60	17,000.00	17,000.00
4310.3950 TRAINING-EMPLOYEE ED	1,500.00	1,635.00	891.17	1,500.00	1,500.00
4310.4000 SHERIFF: SOFTWARE	8,000.00	12,000.00	6,150.00	6,000.00	6,000.00
4310.4300 EMAIL	0.00	4,043.00	3,370.28	4,043.00	4,043.00
4310.4510 INS-PROP & GEN LIAB	8,704.00	8,704.00	8,680.00	8,704.00	8,704.00
4310.4520 INS-VEHICLES	21,448.00	21,448.00	21,445.00	21,448.00	21,448.00
4310.4530 LAW ENFORCEMENT LIABILITY	24,789.00	24,789.00	24,788.00	24,789.00	24,789.00
4310.4800 SAFE SUMMER	0.00	0.00	0.00	1,000.00	1,000.00
4310.4910 DUES & SUBSCRIPTIONS	550.00	4,350.00	3,187.69	3,500.00	3,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4310.5000 CANINE FOOD/SUPPLIES	2,000.00	3,000.00	2,872.13	4,000.00	4,000.00
4310.5100 CAPITAL EQUIP & FURNITURE	7,700.00	49,000.00	19,563.25	7,000.00	7,000.00
4310.5101 OBSERVATION CAMERAS	300.00	300.00	243.00	300.00	300.00
4310.5130 CAPITAL OUTLAY: VEHICLE	0.00	97,409.55	91,349.33	80,000.00	80,000.00
4310.8100 IMPOUND LOT EXPENSES	6,500.00	6,000.00	4,075.00	4,500.00	4,500.00
<b>Expenses Total</b>	<b>3,006,009.00</b>	<b>3,239,174.08</b>	<b>2,890,400.56</b>	<b>3,473,616.00</b>	<b>3,507,340.00</b>
<b>SHERIFF'S DEPARTMENT Dept Total</b>	<b>3,006,009.00</b>	<b>3,239,174.08</b>	<b>2,890,400.56</b>	<b>3,473,616.00</b>	<b>3,507,340.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4330 EMERGENCY MANAGEMENT</b>					
<b>Expenses</b>					
4330.1210 SALARIES	23,500.00	25,937.00	21,898.06	42,000.00	42,000.00
4330.1810 FICA	1,798.00	1,951.00	1,641.35	3,213.00	3,213.00
4330.1820 RETIREMENT	1,843.00	2,034.00	1,716.83	3,793.00	3,793.00
4330.1821 SUPPL RETIREMENT	0.00	308.00	307.68	0.00	0.00
4330.1830 HEALTH INSURANCE	4,261.00	5,223.00	4,403.15	9,000.00	9,000.00
4330.1850 UNEMPLOYMENT INSURANCE	235.00	22.11	22.11	420.00	420.00
4330.1860 WORKERS COMP	703.00	673.00	673.00	1,255.00	1,255.00
4330.1890 LIFE INSURANCE	22.00	22.00	19.91	22.00	22.00
4330.1990 PROFESSIONAL SERVICES:OTHER	6,350.00	4,350.00	3,694.20	3,000.00	3,000.00
4330.2110 JANITORIAL SUPPLIES	0.00	0.00	0.00	100.00	100.00
4330.2120 UNIFORMS	500.00	60.00	60.00	500.00	500.00
4330.2510 MOTOR FUELS & LUBRICANTS	2,100.00	1,700.00	1,139.53	2,000.00	3,000.00
4330.2520 TIRES & TUBES	1,500.00	0.00	0.00	1,500.00	1,500.00
4330.2530 VEHICLE PARTS	150.00	150.00	43.18	150.00	300.00
4330.2610 OFFICE SUPPLIES	200.00	300.00	125.88	200.00	200.00
4330.2620 COPY MACHINE EXPENSE	0.00	0.00	0.00	100.00	100.00
4330.3110 TRAVEL	400.00	314.37	314.37	400.00	400.00
4330.3120 TRAVEL SUBSISTENCE	500.00	0.00	0.00	500.00	500.00
4330.3210 TELEPHONE SERVICE	2,088.00	1,238.00	1,055.84	2,000.00	2,000.00
4330.3250 POSTAGE	40.00	0.00	0.00	40.00	40.00
4330.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	200.00	200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4330.3520 REPAIRS & MAIN:EQUIPMENT	1,100.00	1,100.00	900.30	1,100.00	1,100.00
4330.3530 REPAIRS & MAIN:VEHICLES	2,500.00	2,000.00	1,022.56	2,500.00	2,500.00
4330.3990 MISC. CLASS INSTRUCTION SUPPLIES	650.00	-50.00	0.00	500.00	500.00
4330.4510 INS-PROP & GEN LIAB	150.00	152.00	152.00	150.00	150.00
4330.4520 INS-VEHICLES	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00
4330.4605 EMP OPTIONALS	13,610.00	6,565.00	3,565.34	13,610.00	13,610.00
4330.4610 HAZMAT GRANT	1,000.00	900.00	0.00	1,000.00	1,000.00
4330.5130 CAPITAL OUTLAY: VEHICLE	700.00	0.00	0.00	700.00	700.00
<b>Expenses Total</b>	<b>70,608.00</b>	<b>59,657.48</b>	<b>47,463.29</b>	<b>94,661.00</b>	<b>95,811.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>70,608.00</b>	<b>59,657.48</b>	<b>47,463.29</b>	<b>94,661.00</b>	<b>95,811.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4331 911 DISPATCHERS</b>					
<b>Expenses</b>					
4331.1210 SALARIES	374,952.00	374,952.00	338,116.60	383,456.00	378,300.00
4331.1260 SALARIES:TEMP	5,000.00	3,000.00	2,970.08	5,000.00	5,000.00
4331.1810 FICA	29,067.00	28,567.00	25,821.35	27,981.00	29,323.00
4331.1820 RETIREMENT	29,397.00	29,697.00	26,520.73	32,576.00	34,161.00
4331.1830 HEALTH INSURANCE	105,673.00	105,673.00	75,603.74	111,409.00	111,409.00
4331.1850 UNEMPLOYMENT INSURANCE	3,800.00	159.21	159.21	3,658.00	3,833.00
4331.1860 WORKERS COMP	608.00	600.00	600.00	586.00	614.00
4331.1890 LIFE INSURANCE	536.00	416.00	345.32	536.00	536.00
4331.1990 IT SERVICES	1,800.00	1,500.00	957.45	1,000.00	1,000.00
4331.2110 JANITORIAL SUPPLIES	800.00	800.00	618.14	1,000.00	800.00
4331.2120 UNIFORMS	300.00	0.00	0.00	0.00	0.00
4331.2310 SPECIAL PROGRAM MATERIAL	500.00	342.00	142.00	500.00	500.00
4331.2610 OFFICE SUPPLIES	750.00	750.00	326.09	1,000.00	750.00
4331.2990 MISCELLANEOUS SUPPLIES	500.00	500.00	237.60	500.00	500.00
4331.3120 TRAVEL SUBSISTENCE	0.00	461.00	460.80	0.00	0.00
4331.3210 TELEPHONE SERVICE	2,500.00	1,675.00	1,174.06	2,000.00	2,000.00
4331.3250 POSTAGE	47.00	47.00	23.15	40.00	40.00
4331.3310 ELECTRICITY	10,000.00	10,000.00	9,232.20	10,000.00	10,000.00
4331.3311 PROPANE	730.00	930.00	873.99	730.00	800.00
4331.3340 WATER	500.00	1,000.00	725.02	750.00	750.00
4331.3510 REPAIRS & MAIN:BUILDINGS	3,300.00	2,300.00	1,578.80	3,300.00	3,300.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4331.3520 EQUIPMENT MAINTENANCE	35,580.00	33,619.00	32,583.32	35,500.00	35,500.00
4331.4300 EMAIL	0.00	1,404.00	1,150.50	1,404.00	1,404.00
4331.4510 INS-PROP & GEN LIAB	1,222.00	1,224.00	1,224.00	1,222.00	1,222.00
4331.5120 SIGNAGE	5,000.00	5,300.00	4,446.43	5,000.00	5,000.00
<b>Expenses Total</b>	<b>612,562.00</b>	<b>604,916.21</b>	<b>525,890.58</b>	<b>629,148.00</b>	<b>626,742.00</b>
<b>911 DISPATCHERS Dept Total</b>	<b>612,562.00</b>	<b>604,916.21</b>	<b>525,890.58</b>	<b>629,148.00</b>	<b>626,742.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4340 FIRE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4340 FIRE</b>					
<b>Expenses</b>					
4340.6930					
CONTRACT NC FOR SERVICE	93,157.00	93,157.00	49,561.55	93,931.00	93,931.00
<b>Expenses Total</b>	<b>93,157.00</b>	<b>93,157.00</b>	<b>49,561.55</b>	<b>93,931.00</b>	<b>93,931.00</b>
<b>FIRE Dept Total</b>	<b>93,157.00</b>	<b>93,157.00</b>	<b>49,561.55</b>	<b>93,931.00</b>	<b>93,931.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4350 INSPECTIONS</b>					
<b>Expenses</b>					
4350.1210 SALARIES	155,243.00	171,892.72	154,142.21	177,552.00	177,552.00
4350.1810 FICA	11,877.00	13,298.41	11,602.23	13,583.00	13,583.00
4350.1820 RETIREMENT	11,814.00	13,295.57	12,084.69	16,033.00	16,033.00
4350.1830 HEALTH INSURANCE	38,349.00	44,030.36	37,283.40	40,500.00	40,500.00
4350.1850 UNEMPLOYMENT INSURANCE	1,553.00	89.55	89.55	1,776.00	1,776.00
4350.1860 WORKERS COMP	3,722.00	3,722.00	3,722.00	4,462.00	4,462.00
4350.1890 LIFE INSURANCE	195.00	224.60	171.96	195.00	195.00
4350.1950 CREDIT CARD MACHINE	0.00	0.00	0.00	2,400.00	2,400.00
4350.1990 PROFESSIONAL SERVICES:OTHER	6,000.00	9,426.00	8,805.27	9,000.00	6,000.00
4350.2110 JANITORIAL SUPPLIES	2,500.00	2,500.00	1,764.73	1,500.00	2,000.00
4350.2510 MOTOR FUELS & LUBRICANTS	5,713.00	4,213.00	3,627.00	5,200.00	5,700.00
4350.2610 OFFICE SUPPLIES	3,350.00	3,350.00	1,832.85	3,350.00	2,000.00
4350.2620 COPY MACHINE EXPENSE	500.00	500.00	382.34	500.00	900.00
4350.2650 PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	1,878.05	3,000.00	3,000.00
4350.3110 TRAVEL	1,000.00	1,000.00	143.10	2,500.00	1,000.00
4350.3120 TRAVEL SUBSISTENCE	1,000.00	1,000.00	301.69	1,500.00	1,000.00
4350.3210 TELEPHONE/CABLE SERVICE	4,660.00	4,660.00	5,079.84	4,500.00	4,500.00
4350.3250 POSTAGE	200.00	200.00	171.85	200.00	200.00
4350.3310 ELECTRICITY	1,800.00	1,800.00	1,738.99	1,800.00	1,900.00
4350.3340 WATER	320.00	320.00	211.48	320.00	320.00
4350.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	104.97	0.00	0.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4350.3530 REPAIRS & MAIN: VEHICLES	2,800.00	2,300.00	1,781.03	1,750.00	2,000.00
4350.4300 EMAIL	0.00	312.00	260.00	350.00	350.00
4350.4510 INS-PROP & GEN LIAB	418.00	420.00	420.00	418.00	418.00
4350.4520 INS-VEHICLES	2,093.00	2,092.00	2,092.00	2,093.00	2,093.00
4350.4910 DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,168.98	1,800.00	1,800.00
4350.5110 CAPITAL EQUIPMENT	0.00	10,812.00	8,236.47	10,000.00	10,000.00
<b>Expenses Total</b>	<b>258,907.00</b>	<b>295,258.21</b>	<b>259,096.68</b>	<b>306,282.00</b>	<b>301,682.00</b>
<b>INSPECTIONS Dept Total</b>	<b>258,907.00</b>	<b>295,258.21</b>	<b>259,096.68</b>	<b>306,282.00</b>	<b>301,682.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4356 ECONOMIC DEVELOPMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4356 ECONOMIC DEVELOPMENT</b>					
<b>Expenses</b>					
4356.1210 SALARIES	48,375.00	48,375.00	14,213.49	54,000.00	54,000.00
4356.1810 FICA	3,701.00	3,701.00	1,087.34	4,131.00	4,131.00
4356.1820 RETIREMENT	3,793.00	3,793.00	1,114.34	4,876.00	4,876.00
4356.1830 HEALTH INSURANCE	8,522.00	8,522.00	0.00	9,000.00	9,000.00
4356.1850 UNEMPLOYMENT INSURANCE	484.00	39.57	39.57	540.00	540.00
4356.1860 WORKER'S COMP	1,447.00	1,346.00	1,346.00	1,615.00	1,615.00
4356.1890 LIFE INSURANCE	44.00	44.00	0.00	44.00	44.00
4356.1990 PROFESSIONAL SERVICES: OTHER	8,124.00	8,124.00	25.00	8,124.00	8,124.00
4356.2610 OFFICE SUPPLIES	750.00	5,750.00	2,301.54	750.00	750.00
4356.2620 COPY MACHINE EXPENSE	350.00	350.00	0.00	500.00	500.00
4356.2650 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	275.00	4,000.00	4,000.00
4356.3110 TRAVEL	2,000.00	2,000.00	361.59	2,000.00	2,000.00
4356.3120 TRAVEL SUBSISTENCE	1,500.00	1,500.00	10.33	1,500.00	1,500.00
4356.3210 TELEPHONE/CABLE SERVICE	850.00	850.00	636.74	850.00	850.00
4356.4300 EMAIL	0.00	78.00	71.50	78.00	78.00
4356.4910 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	1,827.12	2,500.00	2,500.00
4356.6110 PRODUCT DEVELOPMENT	15,000.00	15,000.00	6,310.13	14,000.00	14,000.00
4356.6130 MARKETING & RECRUITMENT	18,000.00	18,000.00	350.20	14,000.00	14,000.00
4356.6150 EVENTS	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00
4356.6160 ED STRUCTURE DEVELOPMENT	7,540.00	2,540.00	875.46	5,000.00	5,000.00
<b>Expenses Total</b>	<b>136,980.00</b>	<b>136,512.57</b>	<b>31,845.35</b>	<b>137,508.00</b>	<b>137,508.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4356 ECONOMIC DEVELOPMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
ECONOMIC DEVELOPMENT Dept Total	136,980.00	136,512.57	31,845.35	137,508.00	137,508.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4360 MEDICAL EXAMINER

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4360 MEDICAL EXAMINER</b>					
<b>Expenses</b>					
4360.1930					
PROFESSIONAL SERVICES:MEDICAL	8,000.00	14,000.00	11,900.00	12,500.00	12,500.00
<b>Expenses Total</b>	<b>8,000.00</b>	<b>14,000.00</b>	<b>11,900.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>8,000.00</b>	<b>14,000.00</b>	<b>11,900.00</b>	<b>12,500.00</b>	<b>12,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4370 AMBULANCE/RESCUE SQUAD

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4370 AMBULANCE/RESCUE SQUAD</b>					
<b>Expenses</b>					
4370.1900					
CONTRACTED SERVICES	1,126,670.00	1,126,670.00	1,126,668.00	1,126,670.00	1,126,670.00
<b>Expenses Total</b>	<b>1,126,670.00</b>	<b>1,126,670.00</b>	<b>1,126,668.00</b>	<b>1,126,670.00</b>	<b>1,126,670.00</b>
<b>AMBULANCE/RESCUE SQUAD Dept</b>	<b>1,126,670.00</b>	<b>1,126,670.00</b>	<b>1,126,668.00</b>	<b>1,126,670.00</b>	<b>1,126,670.00</b>
<b>Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4380 ANIMAL CONTROL</b>					
<b>Expenses</b>					
4380.1210 SALARIES	165,293.00	167,793.00	157,050.26	165,293.00	178,852.00
4380.1810 FICA	12,645.00	12,145.00	11,297.84	12,645.00	13,683.00
4380.1820 RETIREMENT	12,583.00	12,783.00	11,987.09	14,492.00	15,670.00
4380.1830 HEALTH INSURANCE	51,132.00	51,132.00	45,450.24	54,000.00	54,000.00
4380.1850 UNEMPLOYMENT INSURANCE	1,656.00	86.40	86.40	1,653.00	1,789.00
4380.1860 WORKERS COMP	2,283.00	2,282.00	2,282.00	2,283.00	2,460.00
4380.1890 LIFE INSURANCE	303.00	233.00	207.66	260.00	260.00
4380.1900 CONTRACTED SERVICES	700.00	700.00	354.15	700.00	700.00
4380.1990 PROFESSIONAL SERVICES: OTHER	1,800.00	2,000.00	1,794.96	2,000.00	2,000.00
4380.2110 JANITORIAL SUPPLIES	2,000.00	2,000.00	1,998.31	2,000.00	2,000.00
4380.2120 UNIFORMS	800.00	800.00	754.91	1,000.00	1,000.00
4380.2380 DRUGS	500.00	500.00	303.88	600.00	600.00
4380.2510 MOTOR FUELS & LUBRICANTS	3,500.00	4,000.00	3,528.38	3,500.00	3,900.00
4380.2520 RABIES VAC & DRUG SCREEN	4,600.00	3,150.00	2,983.30	3,000.00	3,000.00
4380.2610 OFFICE SUPPLIES	1,200.00	1,600.00	1,447.46	1,200.00	1,500.00
4380.2630 ANIMAL CONTROL: ANIMAL FOOD	500.00	500.00	317.97	500.00	500.00
4380.2640 ANIMAL CONTROL SUPPLIES	3,500.00	3,500.00	3,390.32	4,000.00	4,000.00
4380.2650 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	500.00
4380.2670 ANIMAL CONTROL: VET CARE SERVICE	5,000.00	5,902.07	4,747.68	8,500.00	8,500.00
4380.3210 TELEPHONE SERVICE	2,200.00	2,200.00	1,709.99	2,200.00	2,200.00
4380.3310 ELECTRICITY	7,000.00	7,500.00	7,466.27	7,000.00	7,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4380.3340 WATER	4,200.00	3,800.00	3,405.15	4,200.00	4,200.00
4380.3530 REPAIRS & MAIN:VEHICLES	2,400.00	2,400.00	1,805.99	2,400.00	2,400.00
4380.3910 LEGAL ADVERTISING	200.00	200.00	54.56	0.00	200.00
4380.3950 TRAINING-EMPLOYEE ED	0.00	950.00	326.00	0.00	1,000.00
4380.4300 EMAIL	0.00	624.00	513.50	624.00	624.00
4380.4510 INS-PROP & GEN LIAB	427.00	428.00	428.00	427.00	427.00
4380.4520 INS-VEHICLES	1,569.00	1,568.00	1,568.00	1,569.00	1,569.00
4380.5100 CAPITAL EQUIP & FURNITURE	0.00	1,577.60	0.00	0.00	0.00
4380.6200 WILKINSON/MED SUPPLY GRANT	1,713.00	109.52	92.79	0.00	0.00
4380.6300 PETCO	0.00	7,500.00	2,263.68	5,237.00	5,237.00
<b>Expenses Total</b>	<b>289,704.00</b>	<b>299,963.59</b>	<b>269,616.74</b>	<b>301,283.00</b>	<b>319,771.00</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>289,704.00</b>	<b>299,963.59</b>	<b>269,616.74</b>	<b>301,283.00</b>	<b>319,771.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4521 M. TRANSPORTATION ADMIN.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4521 M. TRANSPORTATION ADMIN.</b>					
<b>Expenses</b>					
4521.1210					
SALARIES	73,745.00	52,176.01	47,174.54	75,665.00	75,665.00
4521.1810					
FICA	5,642.00	3,897.21	3,564.52	5,789.00	5,789.00
4521.1820					
RETIREMENT	5,782.00	4,259.75	3,698.55	5,933.00	5,933.00
4521.1830					
HEALTH INSURANCE	19,175.00	11,057.70	9,736.30	20,500.00	20,500.00
4521.1850					
UNEMPLOYMENT INSURANCE	738.00	32.90	32.90	738.00	738.00
4521.1860					
WORKERS COMP	278.00	278.00	278.00	278.00	278.00
4521.1890					
LIFE INSURANCE	98.00	51.84	44.45	98.00	98.00
4521.1920					
PROFESSIONAL SERVICES:LEGAL	0.00	300.00	0.00	500.00	500.00
4521.1960					
DRUG TESTING CONTRACT	250.00	600.00	550.45	500.00	500.00
4521.1970					
DRUG TEST	0.00	908.00	670.00	965.00	965.00
4521.2110					
JANITORIAL SUPPLIES	0.00	4,115.79	397.41	0.00	0.00
4521.2120					
UNIFORMS	0.00	2,000.00	863.78	0.00	0.00
4521.2610					
OFFICE SUPPLIES	0.00	4,947.35	959.86	0.00	0.00
4521.2910					
DATA PROCESSING	0.00	158.00	97.98	0.00	0.00
4521.3110					
TRAVEL	2,000.00	1,000.00	817.23	1,011.00	1,011.00
4521.3120					
TRAVEL SUBSISTENCE	0.00	1,500.00	1,346.11	2,500.00	2,500.00
4521.3210					
TELEPHONE SERVICE	3,000.00	3,500.00	2,623.36	0.00	0.00
4521.3220					
INTERNET SERVICES	0.00	605.45	519.60	0.00	0.00
4521.3250					
POSTAGE	0.00	2,000.00	166.21	0.00	0.00
4521.3310					
ELECTRICITY	4,500.00	4,500.00	3,852.40	671.00	671.00
4521.3340					
WATER	1,825.00	2,000.00	1,737.99	1,000.00	1,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4521 M. TRANSPORTATION ADMIN.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4521.3390 OTHER UTILITIES	0.00	450.00	398.08	0.00	0.00
4521.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	200.00	200.00
4521.3590 OTHER REPAIRS & MAINTANCE	0.00	11,000.00	1,100.37	0.00	0.00
4521.3710 MARKETING	2,694.00	2,694.00	2,692.00	2,506.00	2,506.00
4521.3720 PROMOTION ITEMS	100.00	1,000.00	652.80	627.00	627.00
4521.3910 LEGAL ADVERTISING	500.00	500.00	269.46	100.00	100.00
4521.3950 TRAINING-EMPLOYEE ED	0.00	1,900.00	1,967.50	0.00	0.00
4521.4310 COPY MACHINE EXPENSE	0.00	2,341.00	1,725.38	0.00	0.00
4521.4510 INS-PROP & GEN LIAB	0.00	618.00	618.00	0.00	0.00
4521.4520 INS-VEHICLES	5,754.00	5,756.00	5,756.00	0.00	0.00
4521.4910 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,754.00	5,754.00
<b>Expenses Total</b>	<b>126,081.00</b>	<b>126,147.00</b>	<b>94,311.23</b>	<b>125,335.00</b>	<b>125,335.00</b>
<b>M. TRANSPORTATION ADMIN. Dept Total</b>	<b>126,081.00</b>	<b>126,147.00</b>	<b>94,311.23</b>	<b>125,335.00</b>	<b>125,335.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4522 MASS TRANS. OPERATING</b>					
<b>Expenses</b>					
4522.1210					
SALARIES	188,742.00	193,403.36	175,045.62	215,058.00	208,375.00
4522.1260					
SALARIES:TEMP	9,278.00	16,343.95	12,536.87	9,278.00	15,000.00
4522.1810					
FICA	15,149.00	15,478.56	13,788.86	15,709.00	17,089.00
4522.1820					
RETIREMENT	14,798.00	15,231.14	13,747.68	17,704.00	18,065.00
4522.1830					
HEALTH INSURANCE	74,567.00	73,096.76	64,830.50	69,750.00	60,750.00
4522.1850					
UNEMPLOYMENT INSURANCE	1,981.00	79.28	79.28	2,054.00	2,334.00
4522.1860					
WORKERS COMP	7,870.00	7,860.00	7,860.00	8,263.00	9,230.00
4522.1890					
LIFE INSURANCE	378.00	301.16	265.04	378.00	422.00
4522.1960					
DRUG TESTING CONTRACT	0.00	0.00	0.00	900.00	900.00
4522.1970					
DRUG TESTS	1,300.00	75.00	75.00	635.00	635.00
4522.1990					
PROFESSIONAL SERVICES:OTHER	2,200.00	1,795.75	1,097.23	2,000.00	2,000.00
4522.2110					
JANITORIAL SUPPLIES	1,000.00	500.00	342.53	1,700.00	1,000.00
4522.2330					
FIRST AID SUPPLIES	150.00	100.00	0.00	150.00	150.00
4522.2510					
MOTOR FUELS & LUBRICANTS	56,000.00	64,901.26	58,794.40	64,000.00	64,000.00
4522.2520					
TIRES & TUBES	6,600.00	6,600.00	6,542.50	7,500.00	7,500.00
4522.2530					
VEHICLE PARTS	800.00	1,138.76	781.91	800.00	800.00
4522.2540					
LICENSE,TAGS, & FEES	2,000.00	0.00	0.00	6,100.00	12,200.00
4522.2550					
VEHICLE CLEAN SUPPLIES	150.00	75.00	74.76	150.00	150.00
4522.2610					
OFFICE SUPPLIES	3,000.00	1,573.40	1,064.15	3,000.00	2,800.00
4522.2910					
DATA PROCESSING	200.00	0.00	0.00	200.00	200.00
4522.3110					
TRAVEL	0.00	0.00	0.00	2,000.00	1,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4522.3120 TRAVEL SUBSISTENCE	1,900.00	800.00	718.20	2,500.00	1,510.00
4522.3210 TELEPHONE SERVICE	0.00	0.00	0.00	3,000.00	3,000.00
4522.3220 INTERNET SERVICES	1,500.00	200.00	129.90	1,000.00	800.00
4522.3250 POSTAGE	700.00	175.07	175.07	1,000.00	700.00
4522.3310 ELECTRICITY	0.00	0.00	0.00	3,200.00	4,526.00
4522.3340 WATER	0.00	0.00	0.00	1,000.00	1,000.00
4522.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	2,000.00	2,000.00
4522.3530 REPAIRS & MAIN:VEHICLES	15,000.00	27,865.75	24,339.44	25,000.00	25,000.00
4522.3720 PROMOTIONAL ITEMS	300.00	0.00	0.00	300.00	0.00
4522.3950 TRAINING-EMPLOYEE ED	2,300.00	41.25	41.25	2,300.00	2,300.00
4522.4300 EMAIL	0.00	78.00	71.50	78.00	78.00
4522.4310 COPY MACHINE EXPENSE	1,500.00	0.00	0.00	2,800.00	2,400.00
4522.4510 INS-PROP & GEN LIAB	822.00	206.00	206.00	822.00	206.00
<b>Expenses Total</b>	<b>410,185.00</b>	<b>427,919.45</b>	<b>382,607.69</b>	<b>472,329.00</b>	<b>468,120.00</b>
<b>MASS TRANS. OPERATING Dept Total</b>	<b>410,185.00</b>	<b>427,919.45</b>	<b>382,607.69</b>	<b>472,329.00</b>	<b>468,120.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4523 MCTA: CAPITAL OUTLAY 03-CT-018

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4523 MCTA: CAPITAL OUTLAY 03-CT-018</b>					
<b>Expenses</b>					
4523.5480					
MCTA: LIFT VAN	36,784.00	0.00	0.00	311,771.00	311,771.00
4523.5710					
MCTA: VAN	0.00	0.00	0.00	255,517.00	255,517.00
<b>Expenses Total</b>	<b>36,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,288.00</b>	<b>567,288.00</b>
<b>MCTA: CAPITAL OUTLAY 03-CT-018</b>	<b>36,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,288.00</b>	<b>567,288.00</b>
<b>Dept Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4524 MASS TRANSIT EDTAP

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4524 MASS TRANSIT EDTAP</b>					
<b>Expenses</b>					
4524.8470					
TRANS: EDTAP	58,483.00	50,983.00	7,514.90	20,000.00	20,000.00
<b>Expenses Total</b>	<b>58,483.00</b>	<b>50,983.00</b>	<b>7,514.90</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>MASS TRANSIT EDTAP Dept Total</b>	<b>58,483.00</b>	<b>50,983.00</b>	<b>7,514.90</b>	<b>20,000.00</b>	<b>20,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4930 COUNTY PLANNING & DEVELOPMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4930 COUNTY PLANNING &amp; DEVELOPMENT</b>					
<b>Expenses</b>					
4930.1990					
PROFESSIONAL SERVICES:OTHER	8,281.00	5,921.00	1,086.91	10,000.00	10,000.00
4930.2620					
COPY MACHINE EXPENSE	800.00	800.00	451.95	800.00	800.00
4930.4920					
PROBATION/PAROLE-PARKING	1,200.00	1,560.00	1,560.00	1,560.00	1,560.00
4930.6050					
WNC COMMUNITIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4930.6070					
MADISON COUNTY ARTS COUNCIL	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00
4930.7150					
SPECIAL OLYMPICS OF MADISON COUN	850.00	850.00	850.00	850.00	850.00
4930.7210					
CENTER COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00
4930.7230					
REVERE-RICE COVE COMMUNITY CENT	850.00	850.00	850.00	850.00	850.00
4930.7240					
SPRING CREEK COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00
4930.7250					
WALNUT COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00
4930.7260					
WALNUT CREEK COMM DEV CLUB	850.00	850.00	850.00	850.00	850.00
4930.7280					
GREATER IVY COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00
4930.8000					
COUNTY FAIRGROUNDS	10,000.00	10,000.00	9,927.38	10,000.00	10,000.00
4930.8010					
PISGAH LEGAL SERVICES	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00
4930.8020					
LAUREL COMMUNITY CENTER	0.00	0.00	0.00	850.00	850.00
4930.8030					
BEACON OF HOPE	0.00	0.00	0.00	20,000.00	0.00
4930.8040					
BARN ALLIANCE	0.00	0.00	0.00	500.00	0.00
4930.8050					
MARSHALL COMMUNITY DEVELOPMEN	850.00	850.00	850.00	0.00	0.00
4930.8060					
UPPER LAUREL COMMUNITY CENTER	850.00	850.00	850.00	850.00	850.00
4930.8200					
MY SISTER'S PLACE	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00
4930.8400					
211 SYSTEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4930 COUNTY PLANNING & DEVELOPMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4930.8600 COMMUNITY HOUSING COALITION	4,200.00	4,200.00	4,200.00	10,000.00	4,200.00
4930.8800 MADISON COMMUNITY CLUB	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4930.9001 GRANT MATCHING	100,000.00	85,000.00	85,000.00	100,000.00	100,000.00
<b>Expenses Total</b>	<b>179,531.00</b>	<b>162,531.00</b>	<b>157,276.24</b>	<b>232,910.00</b>	<b>181,610.00</b>
<b>COUNTY PLANNING &amp; DEVELOPMENT</b>	<b>179,531.00</b>	<b>162,531.00</b>	<b>157,276.24</b>	<b>232,910.00</b>	<b>181,610.00</b>
<b>Dept Total</b>					



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4931 INFORMATION TECHNOLOGY CENTER</b>					
<b>Expenses</b>					
4931.1210 SALARIES	128,665.00	113,665.00	105,074.28	128,665.00	128,665.00
4931.1810 FICA	9,843.00	8,669.50	8,006.98	9,842.87	9,843.00
4931.1820 RETIREMENT	10,088.00	8,900.00	8,237.74	11,515.52	11,516.00
4931.1830 HEALTH INSURANCE	25,566.00	25,566.00	19,174.32	27,000.00	27,000.00
4931.1850 UNEMPLOYMENT INSURANCE	1,287.00	65.58	65.58	1,286.65	1,287.00
4931.1860 WORKERS COMP	206.00	202.00	202.00	205.86	206.00
4931.1890 LIFE INSURANCE	130.00	100.00	87.33	129.60	130.00
4931.2510 MOTOR FUELS & LUBRICANTS	1,400.00	1,100.00	918.31	1,300.00	1,300.00
4931.2530 VEHICLE PARTS	1,000.00	1,800.00	1,724.91	1,500.00	1,000.00
4931.2610 OFFICE SUPPLIES	750.00	1,750.00	1,223.01	423.50	800.00
4931.3110 TRAVEL	200.00	600.00	360.90	200.00	300.00
4931.3210 TELEPHONE SERVICE	3,120.00	3,120.00	3,020.33	3,120.00	3,120.00
4931.3220 INTERNET	840.00	840.00	732.92	840.00	840.00
4931.3250 POSTAGE	30.00	30.00	0.00	30.00	30.00
4931.4000 SOFTWARE	2,000.00	4,750.00	2,241.45	1,000.00	1,000.00
4931.4100 HARDWARE	3,500.00	2,500.00	1,990.99	4,000.00	4,000.00
4931.4200 WEBSITES	1,120.00	1,120.00	954.93	1,120.00	1,120.00
4931.4300 EMAIL	20,000.00	1,359.50	1,158.10	0.00	0.00
4931.4510 INS-PROP & GEN LIAB	233.00	232.00	232.00	233.00	233.00
4931.4520 INS-VEHICLES	1,046.00	1,048.00	1,048.00	1,046.00	1,046.00
4931.5110 CAPITAL EXPENSE	0.00	0.00	0.00	8,000.00	8,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Expenses Total	211,024.00	177,417.58	156,454.08	201,458.00	201,436.00
INFORMATION TECHNOLOGY CENTER	211,024.00	177,417.58	156,454.08	201,458.00	201,436.00
Dept Total					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4950 COOPERATIVE EXTENSION SERVICE</b>					
<b>Expenses</b>					
4950.1210 SALARIES	26,937.00	26,937.00	24,346.07	26,936.80	26,937.00
4950.1810 FICA	2,061.00	2,061.00	1,851.77	2,060.67	2,061.00
4950.1820 RETIREMENT	2,112.00	2,112.00	1,908.67	2,410.84	2,411.00
4950.1830 HEALTH INSURANCE	8,522.00	8,522.00	7,811.76	9,000.00	9,000.00
4950.1850 UNEMPLOYMENT INSURANCE	270.00	90.85	90.85	269.37	270.00
4950.1860 WORKERS COMP	67.00	0.00	0.00	67.10	68.00
4950.1890 LIFE INSURANCE	44.00	44.00	35.61	43.20	44.00
4950.1900 PROFESSIONAL: CONTRACTS	4,226.00	4,226.00	4,036.59	4,100.00	4,100.00
4950.1990 PROFESSIONAL SERVICES:OTHER	187,196.00	187,196.00	159,380.04	178,130.91	178,131.00
4950.2110 JANITORIAL SUPPLIES	2,000.00	1,700.00	1,056.02	2,000.00	2,000.00
4950.2510 MOTOR FUELS & LUBRICANTS	300.00	300.00	100.00	300.00	200.00
4950.2530 VEHICLE PARTS	200.00	200.00	0.00	200.00	200.00
4950.2610 OFFICE SUPPLIES	1,700.00	1,420.00	506.56	1,700.00	1,400.00
4950.2620 COPY MACHINE EXPENSE	3,500.00	3,500.00	2,615.17	3,500.00	3,500.00
4950.2670 HOME AGENT SUPPLIES	500.00	80.00	25.12	500.00	500.00
4950.3110 TRAVEL	1,700.00	1,700.00	1,668.87	1,700.00	1,700.00
4950.3210 TELEPHONE SERVICE	4,000.00	4,000.00	3,813.46	3,000.00	3,800.00
4950.3310 ELECTRICITY	12,000.00	11,500.00	11,323.84	12,000.00	12,000.00
4950.3340 WATER/SEWER	1,300.00	2,300.00	1,832.12	2,500.00	2,200.00
4950.3510 REPAIRS & MAIN:BUILDINGS	2,000.00	2,000.00	1,389.45	9,000.00	9,000.00
4950.3530 REPAIRS & MAINT. VEHICLES	200.00	200.00	79.95	200.00	200.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
4950.4510 INS-PROP & GEN LIAB	1,206.00	1,208.00	1,208.00	1,206.00	1,206.00
4950.4520 INS-VEHICLES	523.00	524.00	524.00	523.00	523.00
4950.4910 DUES & SUBSCRIPTIONS	600.00	680.00	734.05	600.00	600.00
4950.4950 NATURAL GAS	3,000.00	3,420.00	3,419.71	2,500.00	2,500.00
4950.5100 CAPITAL EQUIP & FURNITURE	500.00	4,049.60	576.53	500.00	500.00
4950.6145 4 H SUPPLIES	200.00	200.00	200.00	200.00	200.00
4950.6500 MADISON FARMS	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>267,864.00</b>	<b>271,170.45</b>	<b>230,534.21</b>	<b>266,147.89</b>	<b>266,251.00</b>
<b>COOPERATIVE EXTENSION SERVICE</b>	<b>267,864.00</b>	<b>271,170.45</b>	<b>230,534.21</b>	<b>266,147.89</b>	<b>266,251.00</b>
<b>Dept Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4961 MADISON CTY SOIL WATER DI

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4961 MADISON CTY SOIL WATER DI</b>					
<b>Expenses</b>					
4961.1210 SALARIES	78,500.00	78,500.00	70,953.25	78,500.00	83,500.00
4961.1810 FICA	6,006.00	6,006.00	5,385.66	6,005.25	6,388.00
4961.1820 RETIREMENT	6,154.00	6,154.00	5,562.68	7,025.75	7,541.00
4961.1830 HEALTH INSURANCE	17,044.00	17,044.00	15,623.52	18,000.00	18,000.00
4961.1850 UNEMPLOYMENT INSURANCE	785.00	42.27	42.27	785.00	835.00
4961.1860 WORKERS COMP	2,347.00	2,347.00	2,347.00	2,347.15	2,497.00
4961.1890 LIFE INSURANCE	87.00	87.00	71.22	86.40	87.00
4961.2510 MOTOR FUELS & LUBRICANTS	2,000.00	2,000.00	1,919.94	2,000.00	2,200.00
4961.2610 OFFICE SUPPLIES	400.00	400.00	449.66	400.00	400.00
4961.3110 TRAVEL	500.00	0.00	0.00	29.45	500.00
4961.3210 TELEPHONE SERVICE	1,300.00	1,300.00	959.88	1,300.00	1,300.00
4961.3530 REPAIRS & MAIN:VEHICLES	900.00	500.00	278.67	500.00	1,000.00
4961.3950 TRAINING-EMPLOYEE ED	1,000.00	1,900.00	1,778.51	1,000.00	1,500.00
4961.4120 RENT-BUILDING	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
4961.4300 EMAIL	0.00	156.00	130.00	0.00	0.00
4961.4510 INS-PROP & GEN LIAB	214.00	216.00	216.00	214.00	214.00
4961.4520 INS-VEHICLES	1,046.00	1,048.00	1,048.00	1,046.00	1,046.00
4961.6930 COOP AGREEMENT	1,200.00	1,200.00	0.00	1,200.00	1,200.00
<b>Expenses Total</b>	<b>126,683.00</b>	<b>126,100.27</b>	<b>113,966.26</b>	<b>127,639.00</b>	<b>135,408.00</b>
<b>MADISON CTY SOIL WATER DI Dept Total</b>	<b>126,683.00</b>	<b>126,100.27</b>	<b>113,966.26</b>	<b>127,639.00</b>	<b>135,408.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5110 HEALTH:GENERAL</b>					
<b>Expenses</b>					
5110.1210 SALARIES	1,621,251.00	1,558,916.70	1,408,807.37	1,640,627.00	1,636,203.00
5110.1700 BOARD MEMBER EXPENSE	800.00	800.00	753.78	800.00	800.00
5110.1810 FICA	124,026.00	115,289.82	103,392.48	125,170.00	125,170.00
5110.1820 RETIREMENT	127,107.00	118,352.53	106,579.93	147,750.00	147,750.00
5110.1830 HEALTH INSURANCE	311,053.00	311,053.00	259,535.89	328,500.00	328,500.00
5110.1850 UNEMPLOYMENT INSURANCE	16,213.00	830.98	830.98	16,363.00	16,363.00
5110.1860 WORKERS COMP	12,842.00	12,249.00	12,249.00	12,973.00	12,903.00
5110.1890 LIFE INSURANCE	1,577.00	1,377.00	1,176.91	1,577.00	1,577.00
5110.1930 PROFESSIONAL SERVICES: MEDICAL	45,000.00	48,315.00	42,060.29	45,000.00	45,000.00
5110.1990 PROFESSIONAL SERVICES: OTHER	55,000.00	65,500.00	60,549.22	55,000.00	55,000.00
5110.2110 JANITORIAL SUPPLIES	3,500.00	3,750.00	3,680.05	3,500.00	3,500.00
5110.2300 HIV SUPPLIES	100.00	100.00	0.00	100.00	100.00
5110.2310 SPECIAL PROGRAM MATERIAL	7,521.00	8,995.96	8,932.60	4,100.00	4,100.00
5110.2370 VACCINES	17,000.00	18,000.00	16,218.13	17,000.00	17,000.00
5110.2380 DRUGS	9,000.00	10,951.00	9,666.12	9,000.00	9,000.00
5110.2381 MED. SUPPLIES	25,000.00	26,200.00	25,777.64	25,000.00	25,000.00
5110.2510 MOTOR FUELS & LUBRICANTS	4,500.00	5,800.00	4,639.16	5,000.00	5,000.00
5110.2610 OFFICE SUPPLIES	6,500.00	9,256.79	8,808.15	7,000.00	7,000.00
5110.2620 COPY MACHINE EXPENSE	8,000.00	8,000.00	7,110.42	8,000.00	8,000.00
5110.2630 PRINTING	150.00	150.00	318.00	150.00	150.00
5110.2990 MISCELLANEOUS SUPPLIES	1,000.00	2,020.00	1,987.34	1,000.00	1,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5110.3110 TRAVEL	7,500.00	8,480.00	8,271.18	8,500.00	8,500.00
5110.3120 TRAVEL SUBSISTENCE	8,500.00	8,454.00	8,284.20	8,500.00	8,500.00
5110.3210 TELEPHONE SERVICE	18,000.00	19,500.00	17,397.96	12,600.00	12,600.00
5110.3250 POSTAGE	5,668.00	4,168.00	4,018.95	5,600.00	5,600.00
5110.3310 ELECTRICITY	12,505.00	12,505.00	12,727.33	12,505.00	12,505.00
5110.3340 WATER	1,844.00	1,924.00	1,924.09	1,850.00	1,850.00
5110.3401 TRIPLE P GRANT	277,553.00	388,062.00	381,439.58	397,424.00	397,424.00
5110.3406 PROJECT LAZARUS	0.00	3,179.00	0.00	0.00	0.00
5110.3510 BUILDING REPAIRS & MAINT.	0.00	450.00	395.00	0.00	30,000.00
5110.3520 REPAIRS & MAIN:EQUIPMENT	5,000.00	6,260.00	6,170.26	5,000.00	5,000.00
5110.3530 REPAIRS & MAIN:VEHICLES	1,500.00	4,000.00	3,136.93	7,000.00	5,000.00
5110.3540 MEDICAID COST SETTLEMENT	27,000.00	32,666.40	20,554.61	30,000.00	30,000.00
5110.3950 TRAINING:EMPLOYEE ED	8,500.00	6,543.74	5,743.00	7,500.00	7,500.00
5110.4300 EMAIL	0.00	3,354.00	2,801.50	3,354.00	3,354.00
5110.4510 INS-PROP & GEN LIAB	3,086.00	3,088.00	3,088.00	3,086.00	3,086.00
5110.4520 INS-VEHICLES	3,139.00	3,140.00	3,140.00	3,139.00	3,139.00
5110.4540 INS-PROF LIAB	6,325.00	7,893.00	7,893.00	6,325.00	6,325.00
5110.4910 DUES & SUBSCRIPTIONS	5,950.00	6,640.00	6,637.89	10,152.00	8,000.00
5110.4911 PHARMACY PERMIT	275.00	275.00	275.00	275.00	275.00
5110.5110 CAPITAL EQUIP/SBHC	5,450.00	17,314.92	40,426.32	8,000.00	8,000.00
5110.6210 HOT SPRINGS HEALTH PROGRAM	54,600.00	45,133.60	44,833.60	27,600.00	27,600.00
5110.6220 LAB	16,800.00	16,800.00	13,478.15	16,800.00	16,800.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5110.6230 SCHOOL HEALTH NURSE	2,527.00	1,216.00	199.00	0.00	0.00
5110.6240 CLIA/OSHA	230.00	230.00	230.00	230.00	230.00
5110.7000 GRANTS	28,091.00	28,091.00	3,755.85	9,009.00	9,009.00
5110.7002 QI GRANT	0.00	20,757.00	20,757.00	0.00	0.00
5110.7009 UNITED WAY HEALTH CONSORTIUM	264.00	264.00	110.76	0.00	0.00
5110.7011 NC FARM BUREAU GRANT	0.00	943.00	0.00	0.00	0.00
5110.7012 MISSION COMMUNITY BENEFIT GRANT	0.00	5,000.00	0.00	13,556.00	13,556.00
5110.7015 NCCI DRUG FREE COMMUNITY	19,391.00	34,881.39	22,648.38	0.00	0.00
5110.7017 FOCUS GRANT	33,094.00	33,144.00	31,029.89	0.00	0.00
5110.7018 PCM CARRY FORWARD	0.00	16,874.15	0.00	0.00	0.00
5110.7019 MADISON COMM BRIDGE	0.00	0.00	0.00	10,000.00	10,000.00
5110.7020 MAT GRANT	0.00	0.00	0.00	38,449.00	38,449.00
<b>Expenses Total</b>	<b>2,949,932.00</b>	<b>3,067,138.98</b>	<b>2,754,440.89</b>	<b>3,100,064.00</b>	<b>3,121,418.00</b>
<b>HEALTH:GENERAL Dept Total</b>	<b>2,949,932.00</b>	<b>3,067,138.98</b>	<b>2,754,440.89</b>	<b>3,100,064.00</b>	<b>3,121,418.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5185 SMART START

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 5185 SMART START</b>					
<b>Expenses</b>					
5185.1210 SALARIES	40,311.00	35,368.58	31,928.51	35,271.13	35,272.00
5185.1810 FICA	3,084.00	2,651.00	2,395.91	2,698.24	2,699.00
5185.1820 RETIREMENT	2,979.00	2,773.00	2,503.25	3,156.77	3,157.00
5185.1830 HEALTH INSURANCE	8,522.00	8,522.00	7,811.76	9,000.00	9,000.00
5185.1850 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	352.71	353.00
5185.1890 LIFE INSURANCE	65.00	41.00	35.61	43.20	44.00
5185.2310 SPECIAL PROGRAM MATERIAL	258.00	1,015.15	36.48	0.00	0.00
5185.2990 MISCELLANEOUS SUPPLIES	150.00	36.48	83.05	0.00	0.00
5185.3110 TRAVEL	1,537.00	1,409.79	956.20	0.00	0.00
5185.4510 INS-PROP & GEN LIAB	33.00	32.00	32.00	0.00	0.00
<b>Expenses Total</b>	<b>56,939.00</b>	<b>51,849.00</b>	<b>45,782.77</b>	<b>50,522.05</b>	<b>50,525.00</b>
<b>SMART START Dept Total</b>	<b>56,939.00</b>	<b>51,849.00</b>	<b>45,782.77</b>	<b>50,522.05</b>	<b>50,525.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5211 MANAGEMENT ADMINISTRATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5211 MANAGEMENT ADMINISTRATION</b>					
<b>Expenses</b>					
5211.2015 2015 HOME GRANT	45,518.00	45,518.00	0.00	45,518.00	45,518.00
5211.2016 2016 HOME GRANT	5,128.00	5,128.00	5,127.95	8,571.00	8,571.00
5211.2017 2017 HOME GRANT	39,207.00	39,207.00	39,206.08	10,788.00	10,788.00
5211.2018 2018 HOME GRANT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
5211.3940 CFWNC-MADISON MANUF. ART PARK	13,792.00	13,792.00	1,852.45	21,940.00	21,940.00
5211.3950 CAROLINA FARM CREDIT GRANT	2,888.00	2,888.00	2,331.49	0.00	0.00
5211.3960 PIGEON RIVER FUND (SSUS)	32,652.00	32,652.00	1,781.34	0.00	0.00
5211.3970 CO-OP GRANT/FERMENTATION	0.00	15,000.00	9,499.25	0.00	0.00
5211.6810 SMOKY MOUNTAIN LME/MCO	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00
5211.6850 PROJECT CHALLENGE	35,897.00	35,897.00	32,905.62	34,368.00	34,368.00
5211.6870 JCPC ADMIN	800.00	875.00	700.00	800.00	800.00
5211.6873 DJJDP: CIS MADISON TEAM SUCCESS	45,686.00	47,172.00	45,686.00	48,242.00	48,242.00
5211.6874 DJJDP: KIDS AT WORK	12,000.00	12,000.00	12,000.00	18,857.00	18,857.00
5211.8800 SURPLUS PROPERTY EXPENSES	10,000.00	10,000.00	0.00	10,000.00	10,000.00
5211.8900 DRUG COURT COORDINATOR	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>403,568.00</b>	<b>415,129.00</b>	<b>191,090.18</b>	<b>359,084.00</b>	<b>359,084.00</b>
<b>MANAGEMENT ADMINISTRATION Dept Total</b>	<b>403,568.00</b>	<b>415,129.00</b>	<b>191,090.18</b>	<b>359,084.00</b>	<b>359,084.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5310 SOCIAL SERVICES ADMIN.</b>					
<b>Expenses</b>					
5310.1210					
SALARIES	1,833,814.00	1,808,449.04	1,534,312.75	1,970,431.00	1,970,431.00
5310.1700					
BOARD MEMBER EXPENSE	2,500.00	2,500.00	2,178.57	2,500.00	2,500.00
5310.1810					
FICA	140,287.00	138,346.59	113,175.60	150,738.00	150,738.00
5310.1820					
RETIREMENT	143,771.00	143,771.00	120,241.26	177,930.00	177,930.00
5310.1830					
HEALTH INSURANCE	460,188.00	458,811.81	378,542.67	495,000.00	495,000.00
5310.1850					
UNEMPLOYMENT INSURANCE	18,339.00	911.20	911.20	19,705.00	19,705.00
5310.1860					
WORKERS COMP	26,713.00	26,893.00	26,893.00	27,722.00	27,722.00
5310.1890					
LIFE INSURANCE	2,333.00	2,333.00	1,737.40	2,376.00	2,376.00
5310.1900					
DSS: COMPUTER SERVICES	15,000.00	15,000.00	7,139.20	15,000.00	15,000.00
5310.1920					
PROFESSIONAL SERVICES:LEGAL	60,000.00	60,000.00	52,166.00	65,000.00	60,000.00
5310.1930					
PROFESSIONAL SERVICES:MEDICAL	5,000.00	500.00	0.00	5,000.00	5,000.00
5310.1990					
PROFESSIONAL SERVICES:OTHER	24,282.00	41,782.00	41,021.91	45,000.00	45,000.00
5310.2110					
JANITORIAL SUPPLIES	3,500.00	3,500.00	1,781.60	3,500.00	3,000.00
5310.2310					
SPECIAL PROG MATERIAL	250.00	250.00	187.70	250.00	250.00
5310.2510					
MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	9,054.60	10,000.00	10,000.00
5310.2610					
OFFICE SUPPLIES	11,000.00	11,000.00	7,080.08	11,000.00	11,000.00
5310.2620					
COPY MACHINE EXPENSE	13,000.00	13,000.00	12,436.38	13,000.00	13,000.00
5310.3110					
TRAVEL	12,000.00	12,000.00	4,920.49	12,000.00	10,000.00
5310.3120					
TRAVEL SUBSISTENCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
5310.3210					
TELEPHONE SERVICE	14,000.00	14,000.00	8,082.32	9,000.00	9,000.00
5310.3211					
INTERNET	23,000.00	23,000.00	17,820.00	23,760.00	23,760.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5310.3250 POSTAGE	10,000.00	10,000.00	8,777.64	10,500.00	10,500.00
5310.3310 ELECTRICITY	16,000.00	16,000.00	15,863.75	17,000.00	17,000.00
5310.3340 WATER	3,600.00	3,600.00	3,169.50	3,600.00	3,600.00
5310.3510 REPAIRS & MAIN:BUILDINGS	6,000.00	6,000.00	780.81	6,000.00	6,000.00
5310.3520 REPAIRS & MAIN:EQUIPMENT	300.00	300.00	57.99	300.00	300.00
5310.3530 REPAIRS & MAIN:VEHICLES	4,000.00	4,000.00	1,067.13	4,000.00	4,000.00
5310.3910 LEGAL ADVERTISING	800.00	800.00	0.00	800.00	800.00
5310.4300 EMAIL	0.00	4,290.00	3,549.00	4,290.00	4,290.00
5310.4320 RENT-POSTAGE METERS	3,000.00	3,000.00	2,998.20	3,000.00	3,000.00
5310.4510 INS-PROP & GEN LIAB	2,814.00	2,816.00	2,816.00	2,814.00	2,814.00
5310.4520 INS-VEHICLES	4,185.00	4,184.00	4,184.00	4,185.00	4,185.00
5310.4910 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,013.00	1,013.00	1,013.00
5310.5110 OFFICE MACHINE	250.00	250.00	98.49	250.00	250.00
5310.5500 CAPITAL IMPROVEMENT	7,682.00	7,682.00	0.00	7,682.00	7,682.00
5310.5550 CAPITAL OUTLAY	13,200.00	73,200.00	13,200.00	26,113.00	26,113.00
5310.6150 FOOD STAMPS ISSUANCE	10,222.00	10,222.00	9,524.57	10,222.00	10,222.00
5310.6200 HEPATITIS VACCINES	200.00	200.00	0.00	200.00	200.00
5310.6210 EMERG. FOSTER CARE	634.00	634.00	0.00	634.00	634.00
5310.6220 DRUG TESTING	3,500.00	3,500.00	2,434.50	3,500.00	3,500.00
5310.6230 CRIMINAL RECORD CHECK	300.00	300.00	180.00	300.00	300.00
5310.6900 DSS: LINKS	7,000.00	7,000.00	3,057.25	7,000.00	7,000.00
5310.6950 XIX MED TRANS	60,000.00	60,000.00	36,913.81	45,000.00	45,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5310.6985 LINKS TRANSITIONAL FUNDS	5,000.00	5,000.00	4,607.24	5,000.00	5,000.00
5310.6990 BLIND SERVICE ADMIN.	428.00	428.00	0.00	437.00	437.00
<b>Expenses Total</b>	<b>2,980,092.00</b>	<b>3,011,453.64</b>	<b>2,453,975.61</b>	<b>3,223,752.00</b>	<b>3,216,252.00</b>
<b>SOCIAL SERVICES ADMIN. Dept Total</b>	<b>2,980,092.00</b>	<b>3,011,453.64</b>	<b>2,453,975.61</b>	<b>3,223,752.00</b>	<b>3,216,252.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5373 CHILD SUPPORT ENFORCEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5373 CHILD SUPPORT ENFORCEMENT</b>					
<b>Expenses</b>					
5373.1210					
SALARIES	53,772.00	60,860.00	42,498.65	63,756.00	64,095.00
5373.1810					
FICA	4,114.00	4,686.83	3,214.13	4,878.00	4,904.00
5373.1820					
RETIREMENT	4,216.00	4,803.06	3,331.96	5,707.00	5,112.00
5373.1830					
HEALTH INSURANCE	8,522.00	8,522.00	7,811.76	9,000.00	9,000.00
5373.1850					
UNEMPLOYMENT INSURANCE	538.00	42.69	42.69	637.00	641.00
5373.1860					
WORKERS COMP	1,608.00	1,974.00	1,974.00	1,907.00	1,917.00
5373.1890					
LIFE INSURANCE	44.00	87.20	35.61	130.00	130.00
5373.1920					
PROFESSIONAL SERVICES:LEGAL	15,000.00	15,125.00	11,963.50	16,400.00	16,400.00
5373.1930					
PROFESSIONAL SERVICES: LAB CORP	0.00	1,000.00	362.00	1,000.00	1,000.00
5373.1990					
CONTRACT SERVICE	2,204.00	1,204.00	744.12	1,000.00	1,000.00
5373.2110					
JANITORIAL SUPPLIES	200.00	200.00	0.00	200.00	200.00
5373.2610					
OFFICE SUPPLIES	2,500.00	2,900.00	2,654.84	2,500.00	2,500.00
5373.3110					
TRAVEL	1,200.00	1,200.00	1,052.01	1,200.00	1,200.00
5373.3210					
TELEPHONE SERVICE	3,300.00	3,300.00	2,235.77	3,300.00	2,500.00
5373.3250					
POSTAGE	2,000.00	2,000.00	1,047.90	2,000.00	1,500.00
5373.3310					
ELECTRICITY	1,550.00	1,550.00	1,486.16	1,550.00	1,550.00
5373.3340					
WATER	452.00	452.00	300.11	452.00	400.00
5373.4300					
EMAIL	0.00	201.50	164.20	202.00	202.00
5373.4510					
INS-PROP & GEN LIAB	635.00	636.00	636.00	635.00	635.00
5373.5110					
COPY MACHINE EXPENSE	1,200.00	1,075.00	69.73	1,200.00	1,200.00
5373.6000					
CSE: MISC FEES (FILING,SERVICE,FED)	13,000.00	15,611.00	8,124.00	15,611.00	11,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5373 CHILD SUPPORT ENFORCEMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Expenses Total	116,055.00	127,430.28	89,749.14	133,265.00	127,086.00
CHILD SUPPORT ENFORCEMENT Dept	116,055.00	127,430.28	89,749.14	133,265.00	127,086.00
Total					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5411 AFDC

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 5411 AFDC					
Expenses					
5411.6711					
WORK FIRST BLOCK GRANT	8,000.00	8,000.00	5,192.61	8,000.00	8,000.00
<b>Expenses Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,192.61</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>AFDC Dept Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,192.61</b>	<b>8,000.00</b>	<b>8,000.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5421 SPECIAL ASSISTANCE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5421 SPECIAL ASSISTANCE</b>					
<b>Expenses</b>					
5421.6720					
SAA & SAD CTY	181,487.00	181,487.00	114,837.50	178,303.00	178,303.00
<b>Expenses Total</b>	<b>181,487.00</b>	<b>181,487.00</b>	<b>114,837.50</b>	<b>178,303.00</b>	<b>178,303.00</b>
<b>SPECIAL ASSISTANCE Dept Total</b>	<b>181,487.00</b>	<b>181,487.00</b>	<b>114,837.50</b>	<b>178,303.00</b>	<b>178,303.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5431 STATE FOSTER CARE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5431 STATE FOSTER CARE</b>					
<b>Expenses</b>					
5431.6760					
PAYMENTS	870,000.00	837,274.00	460,888.45	700,000.00	700,000.00
<b>Expenses Total</b>	<b>870,000.00</b>	<b>837,274.00</b>	<b>460,888.45</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>STATE FOSTER CARE Dept Total</b>	<b>870,000.00</b>	<b>837,274.00</b>	<b>460,888.45</b>	<b>700,000.00</b>	<b>700,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5441 FOSTER CARE PROGRAM

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5441 FOSTER CARE PROGRAM</b>					
<b>Expenses</b>					
5441.6750					
TITLE IVE PAY	750,000.00	725,554.00	579,720.07	820,000.00	820,000.00
<b>Expenses Total</b>	<b>750,000.00</b>	<b>725,554.00</b>	<b>579,720.07</b>	<b>820,000.00</b>	<b>820,000.00</b>
<b>FOSTER CARE PROGRAM Dept Total</b>	<b>750,000.00</b>	<b>725,554.00</b>	<b>579,720.07</b>	<b>820,000.00</b>	<b>820,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5451 MEDICAL ASSISTANCE PROGRAM

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5451 MEDICAL ASSISTANCE PROGRAM</b>					
<b>Expenses</b>					
5451.6780					
MEDICAID CTY.	3,000.00	3,000.00	140.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>140.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>MEDICAL ASSISTANCE PROGRAM Dept Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>140.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5471 ADOPTION ASSISTANCE PROGRAM

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5471 ADOPTION ASSISTANCE PROGRAM</b>					
<b>Expenses</b>					
5471.6731					
NAG & NAS STATE AND FEDERAL	75,000.00	75,000.00	62,465.44	75,000.00	75,000.00
5471.6735					
ADOPTION VENDOR	33,000.00	38,280.00	38,280.00	33,000.00	33,000.00
5471.6736					
ADOPTION PROMOTION FUND	7,804.00	29,404.00	10,430.70	25,271.00	25,271.00
<b>Expenses Total</b>	<b>115,804.00</b>	<b>142,684.00</b>	<b>111,176.14</b>	<b>133,271.00</b>	<b>133,271.00</b>
<b>ADOPTION ASSISTANCE PROGRAM</b>	<b>115,804.00</b>	<b>142,684.00</b>	<b>111,176.14</b>	<b>133,271.00</b>	<b>133,271.00</b>
<b>Dept Total</b>					

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5481 CRISIS INTERVENTION PROGRAM

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5481 CRISIS INTERVENTION PROGRAM</b>					
<b>Expenses</b>					
5481.6770					
PAYMENTS	80,431.00	119,343.00	61,234.90	92,990.00	92,990.00
5481.6780					
CRISIS-PROGRESS ENERGY	7,602.00	7,602.00	1,880.25	6,662.00	6,662.00
5481.6790					
CRISIS:HAYWOOD ELECTRIC MEMBERS	638.00	1,691.31	0.00	682.00	682.00
5481.6795					
LIEAP	80,431.00	157,852.00	103,760.26	92,990.00	92,990.00
<b>Expenses Total</b>	<b>169,102.00</b>	<b>286,488.31</b>	<b>166,875.41</b>	<b>193,324.00</b>	<b>193,324.00</b>
<b>CRISIS INTERVENTION PROGRAM Dept Total</b>	<b>169,102.00</b>	<b>286,488.31</b>	<b>166,875.41</b>	<b>193,324.00</b>	<b>193,324.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5500 IN HOME AIDES</b>					
<b>Expenses</b>					
5500.1210 SALARIES	127,304.00	119,551.11	108,652.18	131,561.96	130,751.00
5500.1810 FICA	9,739.00	8,542.14	7,794.17	10,064.49	10,003.00
5500.1820 RETIREMENT	9,564.00	9,035.86	8,218.24	11,298.21	11,326.00
5500.1830 HEALTH INSURANCE	37,199.00	34,830.32	31,247.04	39,285.00	30,285.00
5500.1850 UNEMPLOYMENT INSURANCE	1,274.00	82.66	82.66	1,315.62	1,308.00
5500.1860 WORKERS COMP	3,807.00	4,443.00	4,443.00	3,933.70	3,910.00
5500.1890 LIFE INSURANCE	189.00	157.07	138.97	188.57	189.00
5500.1990 PROFESSIONAL SERVICES:OTHER	1,000.00	1,000.00	483.34	1,000.00	800.00
5500.2110 JANITORIAL SUPPLIES	100.00	100.00	0.00	100.00	100.00
5500.2610 OFFICE SUPPLIES	100.00	100.00	74.84	100.00	100.00
5500.2620 COPY MACHINE EXPENSE	160.00	160.00	0.00	160.00	160.00
5500.2990 MISCELLANEOUS SUPPLIES	500.00	500.00	-250.23	500.00	500.00
5500.3110 TRAVEL	2,100.00	600.00	387.04	2,100.00	1,500.00
5500.3120 TRAVEL SUBSISTENCE	250.00	250.00	0.00	250.00	250.00
5500.3210 TELEPHONE SERVICE	700.00	700.00	533.33	700.00	700.00
5500.3250 POSTAGE	75.00	75.00	9.00	75.00	75.00
5500.3310 ELECTRICITY	3,000.00	3,100.00	2,724.21	3,800.00	3,100.00
5500.3340 WATER	1,200.00	1,000.00	865.23	1,200.00	1,000.00
5500.3510 REPAIRS & MAIN:BUILDINGS	0.00	0.00	0.00	500.00	0.00
5500.3950 TRAINING-EMPLOYEE ED	500.00	175.00	175.00	500.00	500.00
5500.4300 EMAIL	0.00	156.00	143.00	156.00	156.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5500.4510 INS-PROP & GEN LIAB	381.00	380.00	380.00	381.00	381.00
5500.5000 VSO OFFICE	4,000.00	4,000.00	1,134.78	4,000.00	4,000.00
5500.5110 OFFICE MACHINE	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>204,142.00</b>	<b>188,938.16</b>	<b>167,235.80</b>	<b>214,169.55</b>	<b>202,094.00</b>
<b>IN HOME AIDES Dept Total</b>	<b>204,142.00</b>	<b>188,938.16</b>	<b>167,235.80</b>	<b>214,169.55</b>	<b>202,094.00</b>



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5551 TITLE III GRANTS-NUT. CONG</b>					
<b>Expenses</b>					
5551.1210					
SALARIES	111,586.00	140,707.71	126,630.24	149,643.00	149,643.00
5551.1810					
FICA	8,537.00	10,718.44	9,611.20	11,448.00	11,448.00
5551.1820					
RETIREMENT	7,333.00	9,376.99	8,313.68	11,940.00	11,940.00
5551.1830					
HEALTH INSURANCE	13,944.00	14,526.00	14,913.36	23,715.00	23,715.00
5551.1850					
UNEMPLOYMENT INSURANCE	162.00	88.78	88.78	1,497.00	1,497.00
5551.1860					
WORKERS COMP	1,781.00	1,781.00	1,781.00	2,132.00	1,740.00
5551.1890					
LIFE INSURANCE	87.00	57.27	59.43	114.00	114.00
5551.1990					
PROF. SERVICES:MENU ANALYSIS	300.00	500.00	297.41	500.00	500.00
5551.2110					
JANITORIAL SUPPLIES	8,750.00	12,000.00	8,876.20	8,750.00	8,750.00
5551.2220					
RAW FOOD	150,000.00	90,000.00	72,447.84	100,000.00	90,000.00
5551.2390					
OTHER MEDICAL SUPPLIES	100.00	0.00	0.00	100.00	100.00
5551.2510					
MOTOR FUELS & LUBRICANTS	3,000.00	3,500.00	2,452.84	6,000.00	3,700.00
5551.2540					
LICENSE, TAGS & FEES	75.00	75.00	0.00	75.00	75.00
5551.2610					
OFFICE SUPPLIES	1,300.00	1,800.00	217.97	1,300.00	1,300.00
5551.2620					
COPY MACHINE EXPENSE	1,000.00	1,900.00	1,512.76	2,000.00	2,000.00
5551.2990					
MISCELLANEOUS SUPPLIES	200.00	200.00	133.65	200.00	200.00
5551.3110					
TRAVEL: SITE MANAGERS	1,100.00	1,800.00	1,471.91	1,800.00	1,800.00
5551.3120					
TRAVEL SUBSISTENCE	200.00	200.00	190.08	250.00	250.00
5551.3210					
TELEPHONE SERVICE	5,100.00	3,900.00	3,102.63	5,100.00	2,000.00
5551.3220					
INTERNET	1,880.00	1,580.00	1,349.82	1,880.00	2,600.00
5551.3250					
POSTAGE	75.00	175.00	10.00	75.00	75.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
5551.3310 ELECTRICITY	24,500.00	23,900.00	21,906.14	24,500.00	24,500.00
5551.3320 FUEL OIL/PROPANE	6,500.00	6,000.00	4,481.65	6,500.00	6,000.00
5551.3340 WATER	3,000.00	3,000.00	2,756.20	3,000.00	3,000.00
5551.3510 REPAIRS & MAIN:BUILDINGS	10,000.00	7,500.00	4,647.16	10,000.00	10,000.00
5551.3520 REPAIRS & MAIN:EQUIPMENT	2,000.00	1,200.00	1,105.98	1,500.00	1,500.00
5551.3530 REPAIRS & MAIN:VEHICLES	2,000.00	6,400.00	4,212.36	2,900.00	2,900.00
5551.3950 TRAINING-EMPLOYEE ED	500.00	800.00	683.00	800.00	800.00
5551.4000 SENIOR CENTER GRANT	3,500.00	14,300.00	3,140.27	24,955.00	24,955.00
5551.4120 RENT-BUILDING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5551.4300 EMAIL	0.00	78.00	65.00	78.00	78.00
5551.4510 INS-PROP & GEN LIAB	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00
5551.4520 INS-VEHICLES	1,569.00	1,568.00	1,568.00	1,569.00	1,569.00
<b>Expenses Total</b>	<b>375,683.00</b>	<b>365,236.19</b>	<b>303,630.56</b>	<b>409,925.00</b>	<b>394,353.00</b>
<b>TITLE III GRANTS-NUT. CONG Dept Total</b>	<b>375,683.00</b>	<b>365,236.19</b>	<b>303,630.56</b>	<b>409,925.00</b>	<b>394,353.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5911 EDUCATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5911 EDUCATION</b>					
<b>Expenses</b>					
5911.4980					
B-K CONTRACT/SCHOOLS	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
5911.6310					
SCHOOL CURRENT EXPENSE	2,631,120.00	2,631,120.00	2,631,120.00	2,971,120.00	2,791,120.00
5911.6340					
STATE GRANT/LOTTERY AND ADM	0.00	434,500.00	184,500.00	0.00	0.00
5911.6390					
JUVENILE INMATE EDUCATION COSTS	0.00	0.00	0.00	184,000.00	184,000.00
5911.6700					
FOREST SERVICE FUNDS	0.00	9,606.05	9,606.05	0.00	0.00
5911.6800					
CAPITAL OUTLAY-FENCE AT ROCK BLDII	0.00	25,000.00	25,000.00	0.00	0.00
5911.7000					
40/42 FUNDS	933,077.00	933,077.00	933,077.00	933,077.00	646,339.00
<b>Expenses Total</b>	<b>3,666,197.00</b>	<b>4,135,303.05</b>	<b>3,885,303.05</b>	<b>4,190,197.00</b>	<b>3,723,459.00</b>
<b>EDUCATION Dept Total</b>	<b>3,666,197.00</b>	<b>4,135,303.05</b>	<b>3,885,303.05</b>	<b>4,190,197.00</b>	<b>3,723,459.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5920 A-B TECHNICAL COLLEGE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 5920 A-B TECHNICAL COLLEGE</b>					
<b>Expenses</b>					
5920.0010					
CURRENT EXPENSE:A-B TECH	112,500.00	118,500.00	112,500.00	114,500.00	112,500.00
<b>Expenses Total</b>	<b>112,500.00</b>	<b>118,500.00</b>	<b>112,500.00</b>	<b>114,500.00</b>	<b>112,500.00</b>
<b>A-B TECHNICAL COLLEGE Dept Total</b>	<b>112,500.00</b>	<b>118,500.00</b>	<b>112,500.00</b>	<b>114,500.00</b>	<b>112,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6000 BANK CHARGES

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 6000 BANK CHARGES</b>					
<b>Expenses</b>					
6000.7510					
BANKING - SERVICE CHARGE	12,000.00	12,000.00	15,797.82	17,500.00	17,500.00
<b>Expenses Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>15,797.82</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>BANK CHARGES Dept Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>15,797.82</b>	<b>17,500.00</b>	<b>17,500.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 6110 LIBRARY</b>					
<b>Expenses</b>					
6110.1210 SALARIES	258,420.00	265,180.24	209,030.20	266,078.32	272,823.00
6110.1260 SALARIES:TEMP	18,072.00	18,072.00	17,390.48	15,890.55	18,940.00
6110.1810 FICA	19,770.00	20,287.16	16,644.47	21,570.62	22,320.00
6110.1820 RETIREMENT	15,328.00	15,858.00	14,337.63	19,598.02	20,692.00
6110.1830 HEALTH INSURANCE	51,132.00	51,132.00	41,899.44	54,000.00	54,000.00
6110.1850 UNEMPLOYMENT INSURANCE	2,585.00	113.89	113.89	2,819.69	2,918.00
6110.1860 WORKERS COMP	1,336.00	1,360.00	1,360.00	1,373.33	1,840.00
6110.1890 LIFE INSURANCE	260.00	260.00	179.27	259.20	260.00
6110.1900 CONTRACTED SERVICES	10,256.00	10,256.00	4,470.51	10,000.00	10,000.00
6110.1990 PROFESSIONAL SERVICES:OTHER	28,113.00	28,113.00	19,739.99	15,638.00	15,638.00
6110.2110 JANITORIAL SUPPLIES	1,000.00	1,000.00	891.06	1,000.00	1,000.00
6110.2320 AUDIO/VISUAL SUPPLIES	5,000.00	5,000.00	4,158.41	5,000.00	5,000.00
6110.2610 OFFICE SUPPLIES	1,500.00	1,500.00	1,172.78	1,500.00	1,500.00
6110.2620 COPY MACHINE EXPENSE	4,000.00	4,000.00	2,586.61	4,000.00	4,000.00
6110.2990 MISCELLANEOUS SUPPLIES	2,800.00	2,800.00	2,485.26	2,800.00	2,800.00
6110.3110 TRAVEL	1,600.00	1,600.00	815.65	1,500.00	1,500.00
6110.3210 TELEPHONE SERVICE	3,420.00	3,420.00	3,068.33	3,000.00	3,000.00
6110.3250 POSTAGE	500.00	500.00	417.00	500.00	500.00
6110.3310 ELECTRICITY	10,500.00	10,500.00	9,643.13	10,000.00	10,000.00
6110.3320 FUEL OIL	4,000.00	3,500.00	3,410.17	4,000.00	3,500.00
6110.3340 WATER	1,650.00	2,150.00	1,687.72	1,650.00	1,650.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
6110.3430 BINDING & PROCESSING	600.00	600.00	587.60	600.00	600.00
6110.3520 REPAIRS & MAIN:EQUIPMENT	3,000.00	3,000.00	1,079.17	3,000.00	3,000.00
6110.4120 BUILDING RENTAL/HOT SPRINGS BRAN	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
6110.4300 EMAIL	0.00	1,482.00	1,215.50	1,482.00	1,482.00
6110.4510 INS-PROP & GEN LIAB	3,933.00	3,932.00	3,932.00	3,933.00	3,933.00
6110.4910 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	130.00	1,000.00	500.00
6110.5100 CAPITAL EQUIP & FURNITURE	0.00	5,521.60	0.00	0.00	0.00
6110.5600 LIBRARY OPERATIONS	1,250.00	1,250.00	-817.96	1,000.00	1,000.00
6110.5610 BOOKS	30,500.00	30,500.00	27,640.94	30,500.00	30,500.00
6110.5620 PERIODICALS	1,000.00	1,000.00	471.69	1,000.00	1,000.00
6110.5630 MARS HILL MATCH	6,000.00	6,000.00	0.00	6,000.00	6,000.00
6110.5650 ADULT PROGRAMMING	2,000.00	2,000.00	887.93	2,000.00	1,500.00
6110.5656 INTERNET CONNECTIVITY	5,760.00	5,760.00	5,928.56	6,960.00	6,960.00
6110.5801 LIBRARY:CHILDRENS' PROGRAMS	7,000.00	7,000.00	1,058.32	7,000.00	7,000.00
6110.6100 LSTA LITERACY LEAPS GRANT	0.00	5,742.00	5,596.82	0.00	0.00
6110.6200 NC CARDINAL GRANT	0.00	13,550.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>514,585.00</b>	<b>546,239.89</b>	<b>414,012.57</b>	<b>517,452.73</b>	<b>528,156.00</b>
<b>LIBRARY Dept Total</b>	<b>514,585.00</b>	<b>546,239.89</b>	<b>414,012.57</b>	<b>517,452.73</b>	<b>528,156.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 6130 PARKS &amp; RECREATION</b>					
<b>Expenses</b>					
6130.1210 SALARIES	34,500.00	34,500.00	31,183.41	34,500.00	35,000.00
6130.1260 SALARIES:TEMP	3,018.00	3,018.00	1,785.00	3,018.00	3,018.00
6130.1810 FICA	2,871.00	2,871.00	2,495.75	2,870.13	2,909.00
6130.1820 RETIREMENT	2,705.00	2,705.00	2,444.70	3,087.75	3,161.00
6130.1830 HEALTH INSURANCE	8,522.00	8,522.00	7,811.76	9,000.00	9,000.00
6130.1850 UNEMPLOYMENT INSURANCE	345.00	18.24	18.24	375.18	381.00
6130.1860 WORKERS COMP	1,223.00	1,223.00	1,223.00	1,223.09	1,240.00
6130.1890 LIFE INSURANCE	44.00	44.00	35.61	43.20	44.00
6130.1920 PROFESSIONAL SERVICES:LEGAL	0.00	0.00	0.00	50.00	50.00
6130.1990 PROFESSIONAL SERVICES:OTHER	50.00	50.00	0.00	0.00	0.00
6130.1995 WELLNESS CENTER EXPENSE	2,500.00	2,500.00	1,501.20	2,500.00	2,500.00
6130.2110 JANITORIAL SUPPLIES	250.00	250.00	0.00	250.00	250.00
6130.2610 OFFICE SUPPLIES	500.00	500.00	489.10	500.00	500.00
6130.2620 COPY MACHINE EXPENSE	200.00	200.00	39.45	200.00	200.00
6130.3110 TRAVEL	2,300.00	2,300.00	1,838.01	2,300.00	2,300.00
6130.3120 TRAVEL SUBSISTENCE	500.00	500.00	287.40	500.00	500.00
6130.3210 TELEPHONE SERVICE	1,692.00	1,692.00	1,395.71	1,692.00	1,692.00
6130.3250 POSTAGE	100.00	50.00	39.57	100.00	100.00
6130.3500 BASEBALL LIGHTING	0.00	0.00	0.00	0.00	2,000.00
6130.3540 REC DEV.	2,000.00	2,000.00	1,871.93	2,000.00	2,000.00
6130.3580 EVENT PROGRAMMING	11,000.00	13,500.00	10,334.19	11,000.00	11,000.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
6130.3600 BARNARD PARK	3,350.00	3,350.00	3,362.23	3,350.00	3,350.00
6130.3630 ISLAND GYM	7,000.00	8,250.00	8,816.16	7,000.00	7,000.00
6130.3650 BEECH GLEN	21,000.00	20,000.00	18,160.52	21,000.00	21,000.00
6130.4300 EMAIL	0.00	156.00	130.00	156.00	156.00
6130.4510 INS-PROP & GEN LIAB	3,491.00	3,492.00	3,492.00	3,491.00	3,491.00
6130.4520 INS-VEHICLES	523.00	524.00	524.00	523.00	523.00
6130.4910 DUES & SUBSCRIPTIONS	500.00	300.00	0.00	500.00	500.00
6130.5100 CAPITAL EQUIP & FURNITURE	0.00	788.80	0.00	0.00	0.00
<b>Expenses Total</b>	<b>110,184.00</b>	<b>113,304.04</b>	<b>99,278.94</b>	<b>111,229.35</b>	<b>113,865.00</b>
<b>PARKS &amp; RECREATION Dept Total</b>	<b>110,184.00</b>	<b>113,304.04</b>	<b>99,278.94</b>	<b>111,229.35</b>	<b>113,865.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 7000 DEBT SERVICES

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 7000 DEBT SERVICES</b>					
<b>Expenses</b>					
7000.0000 CONTINGENCY	50,000.00	79,491.49	0.00	75,000.00	100,000.00
7000.1000 CAPITAL OUTLAY	50,000.00	100,000.00	94,273.67	1,039,000.00	151,000.00
7000.7000 LAW ENFORCEMENT CENTER	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
7000.7511 LOAN PAYMENT-COOP. EXT. SERVICE	53,333.00	53,333.00	53,333.33	53,334.00	53,334.00
7000.7550 SCHOOL DEBT SERVICE	429,667.00	647,704.65	647,704.65	429,667.00	429,667.00
<b>Expenses Total</b>	<b>1,063,000.00</b>	<b>1,360,529.14</b>	<b>1,275,311.65</b>	<b>2,077,001.00</b>	<b>1,214,001.00</b>
<b>DEBT SERVICES Dept Total</b>	<b>1,063,000.00</b>	<b>1,360,529.14</b>	<b>1,275,311.65</b>	<b>2,077,001.00</b>	<b>1,214,001.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 7100 DEBT SERVICES INTEREST

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 7100 DEBT SERVICES INTEREST</b>					
<b>Expenses</b>					
7100.1000					
LAW ENFORCEMENT CENTER	169,344.00	169,344.00	169,344.00	155,232.00	155,232.00
7100.2000					
COOPERATIVE EXTENSION SERVICE	1,984.00	1,984.00	1,984.00	992.00	992.00
<b>Expenses Total</b>	<b>171,328.00</b>	<b>171,328.00</b>	<b>171,328.00</b>	<b>156,224.00</b>	<b>156,224.00</b>
<b>DEBT SERVICES INTEREST Dept Total</b>	<b>171,328.00</b>	<b>171,328.00</b>	<b>171,328.00</b>	<b>156,224.00</b>	<b>156,224.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 9800 FUND TRANSFER IN

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 9800 FUND TRANSFER IN</b>					
<b>Revenues</b>					
9800.0038					
TRANSFER IN - FUND 38 QSCB	0.00	218,037.65	218,037.65	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>218,037.65</b>	<b>218,037.65</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TRANSFER IN Dept Total</b>	<b>0.00</b>	<b>218,037.65</b>	<b>218,037.65</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 9900 FUND TRANSFER OUT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 9900 FUND TRANSFER OUT</b>					
<b>Expenses</b>					
9900.0025					
TRANSFER OUT FUND 25-REVALUATION	0.00	0.00	0.00	75,000.00	75,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>FUND TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Revenues Total</b>	<b>24,130,758.00</b>	<b>25,508,727.19</b>	<b>21,109,883.26</b>	<b>25,381,875.00</b>	<b>25,918,973.00</b>
<b>Expenses Fund Total</b>	<b>24,130,758.00</b>	<b>25,508,727.19</b>	<b>21,763,485.97</b>	<b>27,360,275.59</b>	<b>25,918,973.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-653,602.71</b>	<b>-1,978,400.59</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>24,130,758.00</b>	<b>25,508,727.19</b>	<b>21,109,883.26</b>	<b>25,381,875.00</b>	<b>25,918,973.00</b>
<b>Grand Total for Expenses</b>	<b>24,130,758.00</b>	<b>25,508,727.19</b>	<b>21,763,485.97</b>	<b>27,360,275.59</b>	<b>25,918,973.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>-653,602.71</b>	<b>-1,978,400.59</b>	<b>0.00</b>