

# Budget Worksheet

Fund 20 AGENCY FUNDS

MADISON COUNTY

Department 3100 AD VALOREM TAXES

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
<b>Fund 20 AGENCY FUNDS</b>				
Fiscal Year	2021			
<b>Revenues</b>				
3100.5000				
VEHICLE TAX:MARSHALL	25,000.00	25,000.00	27,582.92	25,000.00
3100.5100				
VEHICLE TAX:MARS HILL	50,000.00	50,000.00	58,966.03	50,000.00
3100.5200				
VEHICLE TAX:HOT SPRINGS	32,000.00	32,000.00	47,697.45	40,000.00
<b>Revenues Total</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>134,246.40</b>	<b>115,000.00</b>
<b>Expenses</b>				
4342.0150				
VEHICLE TAX: HOT SPRINGS	32,000.00	32,000.00	40,163.67	40,000.00
4342.0155				
VEHICLE TAX: MARSHALL	25,000.00	25,000.00	23,023.63	25,000.00
4342.0160				
VEHICLE TAX: MARS HILL	50,000.00	50,000.00	50,465.32	50,000.00
<b>Expenses Total</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>113,652.62</b>	<b>115,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>20,593.78</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>134,246.40</b>	<b>115,000.00</b>
<b>Expenses Fund Total</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>113,652.62</b>	<b>115,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,593.78</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>134,246.40</b>	<b>115,000.00</b>
<b>Grand Total for Expenses</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>113,652.62</b>	<b>115,000.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>20,593.78</b>	<b>0.00</b>

Parameters:

Operator: KARY

Period Ending Date: June 30, 2021

Fund Range: 20 -