

Budget Worksheet

Fund 20 AGENCY FUNDS

MADISON COUNTY

Department 3100 AD VALOREM TAXES

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 20 AGENCY FUNDS					
Fiscal Year 2019					
Department 3100 AD VALOREM TAXES					
Revenues					
3100.5000 VEHICLE TAX:MARSHALL	22,725.00	22,725.00	21,823.04	25,800.00	25,800.00
3100.5100 VEHICLE TAX:MARS HILL	45,029.00	45,029.00	42,962.19	50,650.00	50,650.00
3100.5200 VEHICLE TAX:HOT SPRINGS	29,037.00	29,037.00	25,326.93	32,100.00	32,100.00
Revenues Total	96,791.00	96,791.00	90,112.16	108,550.00	108,550.00
AD VALOREM TAXES Dept Total	96,791.00	96,791.00	90,112.16	108,550.00	108,550.00

Budget Worksheet

Fund 20 AGENCY FUNDS

MADISON COUNTY

Department 4342 VEHICLE TAX PAYMENT

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Department 4342 VEHICLE TAX PAYMENT					
Expenses					
4342.0150 VEHICLE TAX: HOT SPRINGS	29,037.00	29,037.00	22,292.15	32,100.00	32,100.00
4342.0155 VEHICLE TAX: MARSHALL	22,725.00	22,725.00	19,609.37	25,800.00	25,800.00
4342.0160 VEHICLE TAX: MARS HILL	45,029.00	45,029.00	38,887.75	50,650.00	50,650.00
Expenses Total	96,791.00	96,791.00	80,789.27	108,550.00	108,550.00
VEHICLE TAX PAYMENT Dept Total	96,791.00	96,791.00	80,789.27	108,550.00	108,550.00
Revenues Total	96,791.00	96,791.00	90,112.16	108,550.00	108,550.00
Expenses Fund Total	96,791.00	96,791.00	80,789.27	108,550.00	108,550.00
Net (Rev/Exp)	0.00	0.00	9,322.89	0.00	0.00
Grand Total for Revenues	96,791.00	96,791.00	90,112.16	108,550.00	108,550.00
Grand Total for Expenses	96,791.00	96,791.00	80,789.27	108,550.00	108,550.00
Grand Total Net Rev/Exp	0.00	0.00	9,322.89	0.00	0.00