

Budget Worksheet

Fund 33 SOIL & WATER CONSERVATON

MADISON COUNTY

Department 3495 REVENUE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
Fund 33 SOIL & WATER CONSERVATON				
Fiscal Year 2021				
Revenues				
3495.2000				
WATER MONITORING GRANT	12,060.00	12,060.00	0.00	12,060.00
3495.4000				
DRILL FUND	1,000.00	1,000.00	130.00	1,000.00
3495.5000				
MC SWCD GENERAL FUND	15,000.00	15,000.00	3,472.00	15,000.00
3495.6500				
HURRICANE MATHEW RELIEF	0.00	500.00	500.00	0.00
3495.7000				
TVA - WEED WIPER GRANT	0.00	0.00	60.00	0.00
3495.9000				
IVY WATERSHED PROJECT	10,412.00	10,412.00	0.00	0.00
Revenues Total	38,472.00	38,972.00	4,162.00	28,060.00
Expenses				
4965.2000				
WATER MONITORING GRANT	12,060.00	12,060.00	0.00	12,060.00
4965.4000				
DRILL FUND	0.00	0.00	45.41	1,000.00
4965.5000				
MCSWCD GENERAL FUND	15,000.00	15,500.00	15,977.04	15,000.00
Expenses Total	27,060.00	27,560.00	16,022.45	28,060.00
	11,412.00	11,412.00	-11,860.45	0.00
Revenues Total	38,472.00	38,972.00	4,162.00	28,060.00
Expenses Fund Total	27,060.00	27,560.00	16,022.45	28,060.00
Net (Rev/Exp)	11,412.00	11,412.00	-11,860.45	0.00
Grand Total for Revenues	38,472.00	38,972.00	4,162.00	28,060.00
Grand Total for Expenses	27,060.00	27,560.00	16,022.45	28,060.00
Grand Total Net Rev/Exp	11,412.00	11,412.00	-11,860.45	0.00

Parameters:

Operator: KARY

Period Ending Date: June 30, 2021

Fund Range: 33 -