

# Budget Worksheet

Fund 10 GENERAL FUND  
Department 3100 AD VALOREM TAXES

MADISON COUNTY  
Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
<b>Fund 10 GENERAL FUND</b>		
<b>Fiscal Year 2024</b>		
<b>Revenues</b>		
3100.1000	Vehicle Tax	1,000,000.00
3100.1700	AD VALOREM TAX - INTEREST	150,000.00
3100.1800	AD VALOREM TAX - LATE LISTING FEES	15,000.00
3100.2013	2013 AD VALOREM TAXES	6,000.00
3100.2014	2014 AD VALOREM TAX	7,000.00
3100.2015	2015 AD VALOREM TAXES	8,000.00
3100.2016	2016 AD VALOREM TAXES	9,000.00
3100.2017	2017 AD VALOREM TAX	20,000.00
3100.2018	2018 AD VALOREM TAXES	25,000.00
3100.2019	2019 AD VALOREM TAXES	30,000.00
3100.2020	2020 AD VALOREM TAX	50,000.00
3100.2021	2021 AD VALOREM TAXES	100,000.00
3100.2022	2022 AD VALOREM TAXES	200,000.00
3100.2023	2023 AD VALOREM TAXES	12,671,000.00
3100.6000	SALE OF TAX MAP COPIES	300.00
3200.3261	SALES TAX/VIDEO PROGRAMMING	7,000.00
3232.3000	1% LOCAL OPTION SALES TAX	2,065,000.00
3232.3100	1ST 1/2% SALES TAX	2,001,500.00
3232.3110	2ND 1/2% SALES TAX	1,254,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3232 SALES TAX

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3232.3116 EDUCATION/ECONOMIC DEV SALES TA)	1,212,000.00
3232.3120 FRANCHISE & UTILITY TAX DISTRIBUTIC	6,500.00
3311.2100 PILT - FED ENTITLEMENT LAND (JUNE)	150,000.00
3311.3200 PILT - HOUSING AUTHORITIES	5,500.00
3313.2400 NATIONAL TIMBER RECEIPTS TITLE I	10,000.00
3323.3300 CLERK OF COURT: FACILITY FEES	40,000.00
3323.3310 CLERK OF COURT: OFFICER FEES	15,000.00
3323.3320 CLERK OF COURT: JAIL FEES	16,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.	1,000.00
3325.3520 GAS TAX REFUND STATE	25,000.00
3417.1100 BD OF ELE: MISC INCOME	650.00
3417.1300 HOT SPRINGS ELECTIONS	7,480.00
3417.1301 MARS HILL ELECTION	8,480.00
3417.1302 MARSHALL ELECTIONS	7,980.00
3417.8900 BD OF ELE: FILING FEE	1,500.00
3418.4100 REG OF DEEDS: FEES	425,000.00
3418.4110 REG OF DEEDS: MARRIAGE LICENSE	8,000.00
3418.4140 NC STATE TREASURER (DEEDS OF TRU	20,000.00
3431.2250 HOUSING OF JUVENILE INMATES	2,080,500.00
3431.2255 HOUSING JUVENILE ADDITIONAL	438,000.00
3431.2400 SCHOOL RESOURCE OFFICERS	259,896.00
3431.2500 GUN PERMITS/RENEWALS	35,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3431 SHERIFFS FEES

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3431.2600 FINGERPRINT FEES	8,000.00
3431.2800 CIVIL PROCESS FEES	6,000.00
3431.2900 OUTREACH	5,000.00
3431.3000 HOUSING OF STATE INMATES	29,200.00
3431.3010 HOUSING/OTHER COUNTY INMATES	40,150.00
3431.3620 DRUG TAX - STATE/FEDERAL	5,000.00
3431.8230 MISCELLANEOUS INCOME	400.00
3431.8260 SECURIS	11,000.00
3431.8270 KIMBLE'S FOOD	19,690.00
3433.3300 EMERGENCY MANAGE. PREPARE GRAN	39,031.00
3435.4100 INSPECTION: FEES	250,000.00
3435.4110 ZONING FEES	25,000.00
3435.4130 CELL TOWER FEES	8,000.00
3435.7000 GOLDENLEAF SITE DEV. GRANT	24,550.00
3438.1000 ANIMAL CONTROL: ADOPTION FEES	10,000.00
3438.2000 ANIMAL CONTROL: DONATIONS	3,000.00
3438.2500 ANIM CONTROL: MISC FEES	1,000.00
3438.4000 RABIES VACCINE	1,500.00
3452.2610 TRANS:5311 ADMIN (FEDERAL)	107,657.00
3452.3610 TRANS:5311 ADMIN (STATE)	6,728.00
3452.3620 5311 CAPITAL (FEDERAL)	59,126.00
3452.3630 TRANS:5311 CAPITAL(STATE)	3,478.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3452 TRANSPORTATION

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3452.3720 5310 (MPO)	32,181.00
3452.4110 TRANS:HCCBG	30,000.00
3452.4300 TRANS:ROAP EMPLOYMENT	6,394.00
3452.5110 PASSENGER DONATIONS	300.00
3452.5211 SENIOR CITIZENS DONATIONS	300.00
3452.5250 TRANS: ELDERLY & DISABLED FARES	300.00
3452.5290 TRANS:NURSING HOME-ELDER	10,000.00
3452.5300 TRANS: MISC REVENUE	50.00
3452.5310 TRANS: MEDICAID (DSS)	50,000.00
3452.5350 MODIVCARE PAYMENT	3,000.00
3452.8470 EDTAP - STATE	58,798.00
3452.8490 TRANS: GENERAL PUBLIC ASST (STATE)	18,057.00
3480.5200 COOP: RENTAL OF BUILDING	2,000.00
3496.3000 MC SWCD	3,600.00
3496.3300 AG COST SHARE TECH ASST (STATE)	26,500.00
3511.2021 2021 HOME GRANT	88,023.00
3511.3100 MC HABITAT FOR HUMANITY, INC	1,500.00
3511.3309 DJJDP: JCPC ADMIN	800.00
3511.3350 DJJDP: PROJECT CHALLENGE	31,170.00
3511.3353 DJJDP: MADISON TEAM SUCCESS	42,995.00
3511.3354 DJJDP: KIDS AT WORK	10,000.00
3511.3360 DJJDP: JUVENILE MEDIATION	11,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3511 CBA/GRANT REVENUES

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3511.8700 GOLDENLEAF SPRING CREEK GRANT	360,000.00
3513.3300 STATE GENERAL/AID TO COUNTY	82,078.00
3513.3310 STATE COMMUNICABLE DISEASE	10,783.00
3513.3320 STATE HIV	500.00
3513.3322 STATE: STD DRUGS	292.00
3513.3325 STD PREVENTION	100.00
3513.3330 STATE TB	2,164.00
3513.3350 STATE MATERNAL HEALTH	27,013.00
3513.3370 STATE FAMILY PLANNING	71,343.00
3513.3380 STATE CHILD SERVICE COORDINATOR	692.00
3513.3390 STATE CHILD HEALTH	13,685.00
3513.3395 STATE SCHOOL NURSE	150,000.00
3513.3396 LOCAL FUNDED SCHOOL HEALTH NURS	139,853.00
3513.3400 STATE CHILD FATALITY	255.00
3513.3401 TRIPLE P GRANT	377,845.00
3513.3410 STATE WIC CLIENT	96,811.00
3513.3445 WIC BREASTFEEDING MINI GRANT	8,500.00
3513.3450 STATE BCCCP	17,150.00
3513.3455 STATE - WISE WOMAN	6,975.00
3513.3460 HEALTHY COMMUNITIES	34,354.00
3513.3480 STATE IMMUNIZATION ACTION PLAN	10,466.00
3513.3495 STATE PHP&P	30,590.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3513.3500 STATE ENVIRONMENTAL HEALTH/FOOD,	5,008.00
3513.3519 STD - MEDICAID	2,900.00
3513.3520 MEDICAID - IMMUNIZATIONS	6,000.00
3513.3521 MEDICAID: FAMILY PLANNING	18,000.00
3513.3522 MEDICAID: CC4C	42,000.00
3513.3523 MEDICAID: CHILD HEALTH	13,500.00
3513.3524 MEDICAID: MATERNAL HEALTH	9,500.00
3513.3526 MEDICAID - OB CARE MANAGER	82,000.00
3513.3528 MEDICAID - ADULT HEALTH	25,000.00
3513.3530 MEDICAID - DENTAL	99,000.00
3513.3540 MEDICAID - MAXIMIZATION	95,000.00
3513.3560 ADULT HEALTH	44,000.00
3513.3561 ADULT HEALTH INSURANCE	32,000.00
3513.3563 MEDICARE-AUDULT HEALTH	1,500.00
3513.3564 MEDICARE-IMMUNIZATIONS	700.00
3513.3570 MATERNAL HEALTH	1,000.00
3513.3571 MATERNAL HEALTH INSURANCE	2,400.00
3513.3580 FAMILY PLANNING	4,200.00
3513.3581 FAMILY PLANNING INSURANCE	5,600.00
3513.3590 ON SITE WASTEWATER FEES	105,000.00
3513.3595 RESTAURANT PLAN REVIEW FEES	3,500.00
3513.3600 WATER SAMPLE FEES	4,200.00

# Budget Worksheet

Fund 10 GENERAL FUND

Department 3513 HEALTH DEPARTMENT

MADISON COUNTY

Period Ending Date: June 30, 2024

**REVENUES**

Account Number	Account Name	2024 Appropriated Budget
3513.3605	FEES: NEW WELL PERMITS	45,000.00
3513.3620	COMMUNICABLE DISEASE FEES	8,500.00
3513.3621	COMMUNICABLE DISEASE INSURANCE	57,000.00
3513.3630	DENTAL FEES	116,000.00
3513.3631	DENTAL INSURANCE	65,000.00
3513.3640	FEES - CHILD HEALTH	650.00
3513.3641	CHILD HEALTH INSURANCE	1,800.00
3513.6500	DR MARIANNA TEPAKSE DALY FUND	500.00
3513.7015	DFC DRUG FREE COMMUNITY	125,000.00
3513.7040	MHAT GRANT	125,000.00
3531.3300	DSS: ADMINISTRATION	2,581,374.00
3531.3320	DSS: FOOD STAMP FRAUD	1,500.00
3531.3401	DSS: XIX TRANSPORTATION	25,000.00
3531.3413	LINKS TRANSITIONAL FUNDS	5,000.00
3531.3600	MISC REVENUES	1,000.00
3537.3210	CSE: APPLICATION FEE	100.00
3537.3300	CSE: CHILD SUP. ENFORC.ST & FEDER/	65,000.00
3537.3305	CSE: SHARES	8,500.00
3537.3310	CSE: INCENTIVE	11,892.00
3537.3312	CSE-NPA-FEES	1,500.00
3544.3300	DSS: FOSTER CARE TITLE IV-E	293,279.00
3544.3301	DSS: FOSTER CARE STATE	190,757.00

# Budget Worksheet

Fund 10 GENERAL FUND  
 Department 3547 ADOPTION

MADISON COUNTY  
 Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
3547.3300 DSS: NAS, NAG, IAS	91,650.00
3547.3330 DSS: ADOPTION VENDOR	12,000.00
3547.3350 ADOPTION PROMOTION FUND	111,762.00
3548.3300 DSS: CRISIS INTERVENTION PROG.	87,379.00
3548.3301 DSS: CRISIS:HAYWOOD ELECTRIC MEM	1,691.00
3548.3400 CRISIS-PROGRESS ENERGY	14,367.00
3550.3300 LOS GRANT	75,000.00
3550.5000 VETERANS SERVICE OFFICER GRANT	2,084.00
3552.3300 RENTAL INCOME	5,000.00
3555.3300 NUT & CONG: LAND OF SKY	66,384.00
3555.3320 NUT & HOME DEL: LAND OF SKY	66,384.00
3555.4200 SENIOR CENTER GRANT	29,408.00
3555.8400 CONGREGATE HOME DONATIONS	10,000.00
3555.8410 HOME DELIVERED PROGRAM DONATIO	1,500.00
3555.8455 NUTRITION: UNITED WAY	700.00
3555.8460 NUTRITION: MISC REVENUE	2,000.00
3611.3200 LIBRARY: STATE AID	80,000.00
3611.4100 LIBRARY: DUES (BOOKS)	1,000.00
3611.4150 LIBRARY: DUES (AUDIO VISUAL)	500.00
3770.3380 EVENT PROGRAMMING	7,000.00
3770.3400 THE COMM FOUND OF WNC GRANT	1,060.00
3770.3500 BARNARD PARK MAINTENANCE FEES	4,000.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3831 INTEREST EARNED

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
3831.4910	INTEREST EARNED	227,938.00
3834.8606	RENTS:OLD INGLES/BY-PASS	60,095.00
3835.4803	OCCUPANCY TAX 3%	20,000.00
3835.4804	TDA ADMINISTRATION FUNDS	2,000.00
3900.9000	SCHOOL DEBT SRV INTEREST REIMBUF	200,000.00
<b>Revenues Total</b>		<b>32,436,975.00</b>
<b>Expenses</b>		
4110.1210	SALARIES	28,778.00
4110.1700	BOARD MEMBER EXPENSE	700.00
4110.1810	FICA	2,202.00
4110.1920	PROFESSIONAL SERVICES:LEGAL	20,000.00
4110.2610	OFFICE SUPPLIES	500.00
4110.3110	TRAVEL	27,420.00
4110.3910	LEGAL ADS	1,000.00
4110.3950	TRAINING-EMPLOYEE ED	500.00
4110.3990	GOVERN BODY: MISC. SERVICE	34,400.00
4110.4300	EMAIL	1,260.00
4110.4510	INS-PROP & GEN LIAB	13,890.00
4110.4530	GOVERN BODY: INS-FIDELITY	430.00
4110.4560	PUBLIC OFFICIALS LIABILITY	10,000.00
4110.4910	DUES & SUBSCRIPTIONS	8,000.00
4110.4920	GOVERN BODY: LAND OF SKY DUES	12,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4110 GOVERNING BODY

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4110.4930 GOVERN BODY: LOS: RPO DUES	6,000.00
4110.4940 LOS - MPO DUES	3,200.00
4110.6950 GOVERN BODY: EMPLOYEE RECOG.	3,500.00
4110.7200 VETERANS PARK PROJECT	25,000.00
4130.1210 SALARIES	527,704.00
4130.1810 FICA	39,987.00
4130.1820 RETIREMENT	63,495.00
4130.1830 HEALTH INSURANCE	65,835.00
4130.1850 UNEMPLOYMENT INSURANCE	5,277.00
4130.1860 WORKERS COMP	973.00
4130.1890 LIFE INSURANCE	346.00
4130.1900 FINANCE: COMPUTER SER.CON	40,000.00
4130.1910 FINANCE: PROF SERVICES-ACCOUNTG	72,000.00
4130.1990 FINANCE: PROF SERVICES-OTHER	40,000.00
4130.1995 INTERNET SERVICES	8,000.00
4130.2510 MOTOR FUELS	500.00
4130.2610 OFFICE SUPPLIES	9,500.00
4130.2620 COPY MACHINE EXPENSE	6,000.00
4130.3110 TRAVEL	9,000.00
4130.3120 TRAVEL SUBSISTENCE	1,000.00
4130.3210 TELEPHONE	5,160.00
4130.3250 POSTAGE	4,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4130.3310	ELECTRICITY	1,000.00
4130.3530	VEHICLE REPAIRS	1,000.00
4130.3950	FINANCE: TRAINING-EMPL EDUCAT	5,000.00
4130.4300	EMAIL	2,950.00
4130.4510	INS-PROP & GEN LIAB	1,350.00
4130.4530	FINANCE: INS-FIDELITY	2,730.00
4130.4910	DUES & SUBSCRIPTIONS	7,500.00
4130.5110	FINANCE: OFFICE EQUIPMENT/FURNITI	4,500.00
4140.1210	SALARIES	291,407.00
4140.1260	SALARIES:TEMP	7,792.00
4140.1810	FICA	22,888.00
4140.1820	RETIREMENT	37,446.00
4140.1830	HEALTH INSURANCE	65,835.00
4140.1850	UNEMPLOYMENT INSURANCE	2,992.00
4140.1860	WORKERS COMP	1,817.00
4140.1890	LIFE INSURANCE	303.00
4140.1925	SOFTWARE MAINTENANCE	52,000.00
4140.1990	PROFESSIONAL SERVICES:OTHER	30,000.00
4140.1995	COLLECTION/FORECLOSURE FEES	4,000.00
4140.2110	JANITORIAL SUPPLIES	200.00
4140.2510	MOTOR FUELS	2,160.00
4140.2520	TIRES \$ TUBES	550.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4140.2530	VEHICLE PARTS	250.00
4140.2610	OFFICE SUPPLIES	4,500.00
4140.2620	COPY MACHINE EXPENSE	3,500.00
4140.3110	TRAVEL	400.00
4140.3120	TRAVEL SUBSISTENCE	400.00
4140.3210	TELEPHONE SERVICE	4,200.00
4140.3250	POSTAGE	28,000.00
4140.3310	ELECTRICITY	3,255.00
4140.3340	WATER	550.00
4140.3910	LEGAL ADVERTISING	2,600.00
4140.3920	LEGAL ADVERTISING - FORECLOSURE	3,500.00
4140.3950	TRAINING-EMPLOYEE ED	7,000.00
4140.4300	EMAIL	1,896.00
4140.4320	RENT-POSTAGE METERS	2,350.00
4140.4510	INS-PROP & GEN LIAB	1,485.00
4140.4520	INS-VEHICLES	813.00
4140.4530	INS-FIDELITY	750.00
4140.5100	CAPITAL EQUIP & FURNITURE	3,000.00
4140.5110	TECHNOLOGY IMPROVEMENTS	1,200.00
4142.1210	SALARIES	59,410.00
4142.1810	FICA	4,546.00
4142.1820	RETIREMENT	7,635.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4142 LAND RECORDS

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4142.1830 HEALTH INSURANCE	9,405.00
4142.1850 UNEMPLOYMENT INSURANCE	594.00
4142.1860 WORKERS COMP	944.00
4142.1890 LIFE INSURANCE	43.00
4142.1990 PROFESSIONAL SERVICES:OTHER	6,500.00
4142.2610 OFFICE SUPPLIES	2,400.00
4142.2620 SUPPLIES	1,200.00
4142.2650 COPY MACHINE	2,400.00
4142.3210 TELEPHONE SERVICE	2,000.00
4142.3340 WATER	150.00
4142.3950 TRAINING EMPLOYEE ED	2,000.00
4142.4300 EMAIL	453.00
4142.4510 INS PROP & GEN LIAB	210.00
4142.4910 DUES & SUBSCRIPTIONS	2,000.00
4150.1920 PROFESSIONAL SERVICES:LEGAL	65,000.00
4160.1925 JURY COMM FEE	600.00
4160.1990 PROFESSIONAL SER/NC DJJDP	25,000.00
4160.2610 OFFICE SUPPLIES	4,000.00
4160.4120 PARKING SPACE RENT	3,473.00
4170.1210 SALARIES	78,274.00
4170.1260 SALARIES:TEMP	104,563.00
4170.1700 BOARD MEMBER EXPENSE	24,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4170.1810 FICA	13,986.00
4170.1820 RETIREMENT	10,058.00
4170.1830 HEALTH INSURANCE	18,810.00
4170.1850 UNEMPLOYMENT INSURANCE	783.00
4170.1860 WORKERS COMP	183.00
4170.1890 LIFE INSURANCE	87.00
4170.1900 CONTRACTED SERVICES	22,000.00
4170.1990 PROFESSIONAL SERVICES:OTHER	17,000.00
4170.2110 JANITORIAL SUPPLIES	100.00
4170.2610 OFFICE SUPPLIES	17,000.00
4170.2620 COPY MACHINE EXPENSE	2,200.00
4170.3110 TRAVEL	5,200.00
4170.3120 TRAVEL SUBSISTENCE	5,200.00
4170.3210 TELEPHONE SERVICE	1,820.00
4170.3250 POSTAGE	5,000.00
4170.3310 ELECTRICITY	3,675.00
4170.3340 WATER	400.00
4170.3910 LEGAL ADVERTISING	2,500.00
4170.3950 TRAINING-EMPLOYEE ED	3,000.00
4170.4000 LICENSE CODING FOR ELECTIONS	18,000.00
4170.4300 EMAIL	1,224.00
4170.4510 INS-PROP & GEN LIAB	759.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4170.4910	DUES & SUBSCRIPTIONS	650.00
4180.1210	SALARIES	127,262.00
4180.1810	FICA	9,735.00
4180.1820	RETIREMENT	16,353.00
4180.1821	SUP. PENSION FUND	4,000.00
4180.1830	HEALTH INSURANCE	28,215.00
4180.1850	UNEMPLOYMENT INSURANCE	1,273.00
4180.1860	WORKERS COMP	128.00
4180.1890	LIFE INSURANCE	130.00
4180.1990	PROFESSIONAL SERVICES:OTHER	2,000.00
4180.2110	JANITORIAL SUPPLIES	100.00
4180.2610	OFFICE SUPPLIES	5,000.00
4180.2620	COPY MACHINE EXPENSE	1,500.00
4180.3210	TELEPHONE SERVICE	1,200.00
4180.3250	POSTAGE	750.00
4180.3310	ELECTRICITY	3,060.00
4180.3340	WATER	500.00
4180.3950	TRAINING-EMPLOYEE ED	2,000.00
4180.4300	EMAIL	780.00
4180.4510	INS-PROP & GEN LIAB	928.00
4180.4530	INS-FIDELITY	490.00
4180.4910	DUES & SUBSCRIPTIONS	350.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4180.4920 MARRIAGE LICENSE/DOMESTIC VIOLEN	5,000.00
4180.5100 CAPITAL EQUIP & FURNITURE	5,000.00
4180.6110 NC STATE TREAS (DEEDS OF TRUST)	18,000.00
4180.6140 CONVEYANCE TAX	125,000.00
4185.1990 REGISTER OF DEEDS: COMPUTER SYS`	11,000.00
4260.1210 SALARIES	52,416.00
4260.1260 TEMP SALARIES -SUB	2,000.00
4260.1810 CUSTODIAL FICA	4,010.00
4260.1820 CUSTODIAL RETIREMENT	5,212.00
4260.1830 HEALTH INSURANCE	8,465.00
4260.1850 CUSTODIAL UNEMPLOYMENT	524.00
4260.1860 WORKERS COMP	833.00
4260.1890 CUSTODIAL	39.00
4260.1990 PROFESSIONAL SERVICES	7,348.00
4260.2110 JANITORIAL SUPPLIES	17,600.00
4260.2510 MOTOR FUELS	2,500.00
4260.2520 TIRES & LUBES	640.00
4260.2530 VEHICLE PARTS	150.00
4260.2540 LICENSE TAGS FEES	14.00
4260.3210 TELEPHONE SERVICE	600.00
4260.3530 REPAIRS & MAINT. VEHICLES	1,000.00
4260.4300 EMAIL	619.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4260 CUSTODIAL DEPARTMENT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4260.4510 INS-PROP & GEN LIAB	460.00
4260.4520 INS VEHICLES	812.00
4261.1210 SALARIES	182,137.00
4261.1260 SALARIES:TEMP	14,560.00
4261.1810 FICA	13,933.00
4261.1820 RETIREMENT	23,404.00
4261.1830 HEALTH INSURANCE	37,620.00
4261.1850 UNEMPLOYMENT INSURANCE	1,821.00
4261.1860 WORKERS COMP	2,896.00
4261.1890 LIFE INSURANCE	173.00
4261.1900 CONTRACTED SER/INMATE	10,000.00
4261.1990 PROFESSIONAL SERVICES:OTHER	3,500.00
4261.2110 JANITORIAL SUPPLIES	2,000.00
4261.2510 MOTOR FUELS & LUBRICANTS	20,000.00
4261.2520 TIRES & TUBES	4,000.00
4261.2610 OFFICE SUPPLIES	2,500.00
4261.3210 TELEPHONE SERVICE	4,600.00
4261.3310 ELECTRICITY	25,200.00
4261.3320 FUEL OIL	2,800.00
4261.3340 WATER	5,000.00
4261.3510 REPAIRS & MAIN:BUILDINGS	150,000.00
4261.3520 REPAIRS & MAIN:EQUIPMENT	10,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4261.3530 REPAIRS & MAIN:VEHICLES	10,000.00
4261.4100 JAIL EXPENSES	15,000.00
4261.4200 COURTHOUSE EXPENSES	20,000.00
4261.4300 EMAIL	216.00
4261.4510 INS-PROP & GEN LIAB	40,720.00
4261.4520 INS-VEHICLES	9,737.00
4261.4530 INSURANCE/FLOOD	11,179.00
4261.5600 SPRING CREEK ROOF REPAIR	275,000.00
4261.5800 CONTRACTORS	10,000.00
4261.5900 CAPITAL IMPROVEMENTS	275,065.00
4261.5901 CAPITAL IMPROVEMENT/ E LANE	36,896.00
4261.5902 CAP. IMP. WATER SYSTEM @ BEECH GL	25,000.00
4310.1210 SALARIES	2,375,052.00
4310.1260 SALARIES:TEMP	79,148.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMEN	20,289.00
4310.1300 OVERTIME SALARIES	115,000.00
4310.1810 FICA	190,488.00
4310.1820 RETIREMENT	337,938.00
4310.1821 RETIREMENT 5%	67,391.00
4310.1830 HEALTH INSURANCE	489,060.00
4310.1850 UNEMPLOYMENT INSURANCE	24,900.00
4310.1860 WORKERS COMP	46,563.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4310.1890 LIFE INSURANCE	2,248.00
4310.1930 INMATE MEDICAL SERVICES	200,000.00
4310.1990 PROFESSIONAL SERVICES:OTHER	68,948.00
4310.2110 JANITORIAL SUPPLIES	16,000.00
4310.2120 UNIFORMS	12,000.00
4310.2210 FEEDING PRISONERS	296,420.00
4310.2215 DRUG FUND-SUPPLIES & MATERIALS	5,000.00
4310.2510 MOTOR FUELS & LUBRICANTS	108,000.00
4310.2520 TIRES & TUBES	18,000.00
4310.2530 VEHICLE PARTS	20,000.00
4310.2540 LICENSE,TAGS, & FEES	5,000.00
4310.2610 OFFICE SUPPLIES	6,000.00
4310.2620 PROPANE	11,500.00
4310.2990 JAIL SUPPLIES	17,000.00
4310.3110 TRAVEL	500.00
4310.3120 TRAVEL SUBSISTENCE	1,000.00
4310.3210 TELEPHONE SERVICE	24,400.00
4310.3250 POSTAGE	3,800.00
4310.3310 ELECTRICITY	85,000.00
4310.3340 WATER	24,000.00
4310.3510 REPAIRS & MAIN:BUILDINGS	45,000.00
4310.3520 REPAIRS & MAIN:EQUIPMENT	8,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4310.3521 GUNS & AMMUNITION	10,000.00
4310.3530 REPAIRS & MAIN:VEHICLES	19,000.00
4310.3950 TRAINING-EMPLOYEE ED	2,000.00
4310.4000 SHERIFF: SOFTWARE	3,000.00
4310.4300 EMAIL	9,648.00
4310.4510 INS-PROP & GEN LIAB	21,656.00
4310.4520 INS-VEHICLES	30,037.00
4310.4530 LAW ENFORCEMENT LIABILITY	44,586.00
4310.4800 OUTREACH	5,000.00
4310.4910 DUES, SUBSCRIPTIONS, CONTRACTS	36,395.00
4310.5000 CANINE FOOD/SUPPLIES	2,000.00
4310.5100 CAPITAL EQUIP & FURNITURE	1,200.00
4310.5110 CAPITAL: EQUIPMENT	115,000.00
4310.5130 CAPITAL OUTLAY: VEHICLE	90,000.00
4310.8100 IMPOUND LOT EXPENSES	1,000.00
4330.1210 SALARIES	50,393.00
4330.1260 SALARIES:TEMP	2,000.00
4330.1810 FICA	4,009.00
4330.1820 RETIREMENT	6,476.00
4330.1830 HEALTH INSURANCE	9,405.00
4330.1850 UNEMPLOYMENT INSURANCE	504.00
4330.1860 WORKERS COMP	1,226.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4330.1890 LIFE INSURANCE	44.00
4330.1990 PROFESSIONAL SERVICES:OTHER	4,000.00
4330.2110 JANITORIAL SUPPLIES	100.00
4330.2120 UNIFORMS	500.00
4330.2510 MOTOR FUELS & LUBRICANTS	6,200.00
4330.2520 TIRES & TUBES	2,000.00
4330.2530 VEHICLE PARTS	300.00
4330.2610 OFFICE SUPPLIES	200.00
4330.3110 TRAVEL	100.00
4330.3120 TRAVEL SUBSISTENCE	100.00
4330.3210 TELEPHONE SERVICE	1,700.00
4330.3250 POSTAGE	40.00
4330.3340 WATER	1,500.00
4330.3520 REPAIRS & MAIN:EQUIPMENT	1,500.00
4330.3521 MAINTENANCE EQUIP: ID CARD SYSTEM	400.00
4330.3530 REPAIRS & MAIN:VEHICLES	2,500.00
4330.3990 MISC. CLASS INSTRUCTION SUPPLIES	500.00
4330.4300 EMAIL	348.00
4330.4510 INS-PROP & GEN LIAB	295.00
4330.4520 INS-VEHICLES	9,737.00
4330.4605 EMP OPTIONALS	20,000.00
4330.4610 HAZMAT GRANT	500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4331.1210	SALARIES	462,653.00
4331.1260	SALARIES:TEMP	5,150.00
4331.1810	FICA	34,991.00
4331.1820	RETIREMENT	55,040.00
4331.1830	HEALTH INSURANCE	103,455.00
4331.1850	UNEMPLOYMENT INSURANCE	4,575.00
4331.1860	WORKERS COMP	468.00
4331.1890	LIFE INSURANCE	475.00
4331.1990	IT SERVICES	2,500.00
4331.2110	JANITORIAL SUPPLIES	800.00
4331.2310	SPECIAL PROGRAM MATERIAL	500.00
4331.2610	OFFICE SUPPLIES	1,000.00
4331.2990	MISCELLANEOUS SUPPLIES	500.00
4331.3120	TRAVEL SUBSISTENCE	500.00
4331.3210	TELEPHONE SERVICE	2,000.00
4331.3250	POSTAGE	40.00
4331.3310	ELECTRICITY	10,500.00
4331.3311	PROPANE	960.00
4331.3340	WATER	750.00
4331.3510	REPAIRS & MAIN:BUILDINGS	1,300.00
4331.3520	EQUIPMENT MAINTENANCE	33,500.00
4331.4300	EMAIL	2,460.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4331.4510	INS-PROP & GEN LIAB	2,923.00
4331.5110	CAPITAL OUTLAY	10,000.00
4331.5120	SIGNAGE	3,000.00
4340.6930	CONTRACT NC FOR SERVICE	133,897.00
4350.1210	SALARIES	161,242.00
4350.1700	BOARD MEMBER EXPENSE	5,700.00
4350.1810	FICA	12,335.00
4350.1820	RETIREMENT	20,719.00
4350.1830	HEALTH INSURANCE	37,620.00
4350.1850	UNEMPLOYMENT INSURANCE	1,612.00
4350.1860	WORKERS COMP	2,037.00
4350.1890	LIFE INSURANCE	173.00
4350.1950	CREDIT CARD MACHINE	6,000.00
4350.1990	PROFESSIONAL SERVICES:OTHER	3,000.00
4350.2110	JANITORIAL SUPPLIES	100.00
4350.2510	MOTOR FUELS & LUBRICANTS	7,000.00
4350.2610	OFFICE SUPPLIES	4,800.00
4350.2620	COPY MACHINE EXPENSE	2,400.00
4350.2650	PROFESSIONAL DEVELOPMENT	10,800.00
4350.3210	TELEPHONE/CABLE SERVICE	4,000.00
4350.3250	POSTAGE	1,500.00
4350.3310	ELECTRICITY	945.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4350.3340 WATER	300.00
4350.3530 REPAIRS & MAIN: VEHICLES	3,000.00
4350.4300 EMAIL	2,255.00
4350.4510 INS-PROP & GEN LIAB	420.00
4350.4520 INS-VEHICLES	3,080.00
4350.4910 DUES & SUBSCRIPTIONS	2,200.00
4350.5110 CAPITAL EQUIPMENT	14,000.00
4350.5130 CAPITAL OUTLAY: VEHICLE	30,000.00
4355.1210 ZONING & PLANNING SALARIES	66,837.00
4355.1810 FICA	5,113.00
4355.1820 RETIREMENT	8,588.00
4355.1830 HEALTH INSURANCE	9,405.00
4355.1850 UNEMPLOYMENT	668.00
4355.1860 WORKER'S COMP	66.00
4355.1890 LIFE INSURANCE	43.00
4355.1920 PROFESSIONAL SERVICES LEGAL	55,000.00
4356.1210 SALARIES	75,613.00
4356.1700 BOARD MEMBER EXPENSE	2,700.00
4356.1810 FICA	5,784.00
4356.1820 RETIREMENT	9,716.00
4356.1830 HEALTH INSURANCE	9,405.00
4356.1850 UNEMPLOYMENT INSURANCE	756.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4356 ECONOMIC DEVELOPMENT

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4356.1860	WORKER'S COMP	76.00
4356.1890	LIFE INSURANCE	43.00
4356.1990	PROFESSIONAL SERVICES: OTHER	50,000.00
4356.2610	OFFICE SUPPLIES	2,400.00
4356.2620	COPY MACHINE EXPENSE	1,200.00
4356.2650	PROFESSIONAL DEVELOPMENT	3,600.00
4356.3210	TELEPHONE/CABLE SERVICE	2,000.00
4356.3250	POSTAGE	1,500.00
4356.3310	ELECTRICITY	945.00
4356.3340	WATER	150.00
4356.3410	PRINTING	5,000.00
4356.4300	EMAIL	453.00
4356.4510	INS-PROP & GEN LIAB	210.00
4356.4910	DUES & SUBSCRIPTIONS	6,100.00
4356.6110	PRODUCT DEVELOPMENT	20,000.00
4356.6120	ECONOMIC DEVELOPMENT MATCH	20,000.00
4356.6130	MARKETING & RECRUITMENT	20,000.00
4356.7000	GOLDENLEAF SITE DEV	24,550.00
4360.1930	PROFESSIONAL SERVICES:MEDICAL	15,000.00
4370.1900	CONTRACTED SERVICES	1,695,000.00
4370.1990	AMBULANCE-PROFESSIONAL SERVICES	20,000.00
4370.4540	MEDICAL DIRECTOR-INSURANCE PROF	7,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4380.1210 SALARIES	175,260.00
4380.1810 FICA	13,407.00
4380.1820 RETIREMENT	21,878.00
4380.1830 HEALTH INSURANCE	37,620.00
4380.1850 UNEMPLOYMENT INSURANCE	1,752.00
4380.1860 WORKERS COMP	1,261.00
4380.1890 LIFE INSURANCE	259.00
4380.1900 CONTRACTED SERVICES	500.00
4380.1990 PROFESSIONAL SERVICES: OTHER	2,600.00
4380.2110 JANITORIAL SUPPLIES	3,000.00
4380.2120 UNIFORMS	1,500.00
4380.2380 DRUGS	200.00
4380.2510 MOTOR FUELS & LUBRICANTS	4,500.00
4380.2520 RABIES VAC & DRUG SCREEN	2,000.00
4380.2610 OFFICE SUPPLIES	1,800.00
4380.2630 ANIMAL CONTROL: ANIMAL FOOD	1,000.00
4380.2640 ANIMAL CONTROL SUPPLIES	4,500.00
4380.2670 ANIMAL CONTROL: VET CARE SERVICE!	10,000.00
4380.3210 TELEPHONE SERVICE	2,600.00
4380.3310 ELECTRICITY	7,500.00
4380.3340 WATER	4,500.00
4380.3530 REPAIRS & MAIN:VEHICLES	2,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4380.4300	EMAIL	960.00
4380.4510	INS-PROP & GEN LIAB	840.00
4380.4520	INS-VEHICLES	2,434.00
4380.5110	CAPITAL IMPROVEMENT	12,000.00
4380.6300	PETCO	922.00
4380.6500	EMERGENCY VET CARE/ENRICHMENT	6,948.00
4380.6600	REBECCA VERGARA MEM FUND	1,564.00
4521.1210	SALARIES	86,212.00
4521.1810	FICA	6,596.00
4521.1820	RETIREMENT	11,078.00
4521.1830	HEALTH INSURANCE	18,339.00
4521.1850	UNEMPLOYMENT INSURANCE	862.00
4521.1860	WORKERS COMP	86.00
4521.2120	UNIFORMS	2,328.00
4521.3710	MARKETING	2,691.00
4521.3720	PROMOTION ITEMS	673.00
4521.4520	INS-VEHICLES	8,925.00
4522.1210	SALARIES	240,810.00
4522.1260	SALARIES:TEMP	10,000.00
4522.1810	FICA	19,187.00
4522.1820	RETIREMENT	30,116.00
4522.1830	HEALTH INSURANCE	57,841.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
4522.1850	UNEMPLOYMENT INSURANCE	2,508.00
4522.1860	WORKERS COMP	6,403.00
4522.1890	LIFE INSURANCE	309.00
4522.1960	DRUG TESTING CONTRACT	1,500.00
4522.1970	DRUG TESTS	1,565.00
4522.1990	PROFESSIONAL SERVICES:OTHER	7,822.00
4522.2110	JANITORIAL SUPPLIES	200.00
4522.2310	TRANSPORT MISC SUPPLIES	254.00
4522.2330	FIRST AID SUPPLIES	150.00
4522.2510	MOTOR FUELS & LUBRICANTS	76,800.00
4522.2520	TIRES & TUBES	15,157.00
4522.2530	VEHICLE PARTS	800.00
4522.2540	LICENSE,TAGS, & FEES	2,000.00
4522.2550	VEHICLE CLEAN SUPPLIES	150.00
4522.2610	OFFICE SUPPLIES	5,150.00
4522.3110	TRAVEL	500.00
4522.3120	TRAVEL SUBSISTENCE	500.00
4522.3210	TELEPHONE SERVICE	13,000.00
4522.3220	INTERNET SERVICES	800.00
4522.3250	POSTAGE	300.00
4522.3310	ELECTRICITY	5,600.00
4522.3340	WATER	2,400.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4522.3510 REPAIRS & MAIN:BUILDINGS	1,500.00
4522.3530 REPAIRS & MAIN:VEHICLES	34,000.00
4522.3950 TRAINING-EMPLOYEE ED	1,500.00
4522.4300 EMAIL	2,790.00
4522.4310 COPY MACHINE EXPENSE	1,800.00
4522.4510 INS-PROP & GEN LIAB	2,303.00
4930.1990 PROFESSIONAL SERVICES:OTHER	21,500.00
4930.2620 COPY MACHINE EXPENSE	1,000.00
4930.4920 PROBATION/PAROLE-PARKING	3,600.00
4930.6050 WNC COMMUNITIES	2,500.00
4930.6070 MADISON COUNTY ARTS COUNCIL	20,000.00
4930.7150 SPECIAL OLYMPICS OF MADISON COUN	850.00
4930.7230 REVERE-RICE COVE COMMUNITY CENT	1,000.00
4930.7240 SPRING CREEK COMMUNITY CENTER	1,000.00
4930.8000 COUNTY FAIRGROUNDS	10,000.00
4930.8010 PISGAH LEGAL SERVICES	5,000.00
4930.8020 LAUREL COMMUNITY CENTER	1,000.00
4930.8050 ROSENWALD SCHOOL	1,000.00
4930.8200 MY SISTER'S PLACE	25,000.00
4930.8600 COMMUNITY HOUSING COALITION	10,000.00
4930.9000 ECONOMIC DEVELOPMENT 44 FUNDS	272,502.00
4930.9001 GRANT MATCHING	200,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4931.1210 SALARIES	162,948.00
4931.1810 FICA	12,645.00
4931.1820 RETIREMENT	20,940.00
4931.1830 HEALTH INSURANCE	28,215.00
4931.1850 UNEMPLOYMENT INSURANCE	1,630.00
4931.1860 WORKERS COMP	1,630.00
4931.1890 LIFE INSURANCE	130.00
4931.2510 MOTOR FUELS & LUBRICANTS	1,320.00
4931.2530 VEHICLE PARTS	1,000.00
4931.2610 OFFICE SUPPLIES	700.00
4931.2620 COPY MACHINE EXPENSE	1,000.00
4931.3110 TRAVEL	200.00
4931.3210 TELEPHONE SERVICE	3,300.00
4931.3220 INTERNET	1,100.00
4931.3250 POSTAGE	30.00
4931.3310 ELECTRICITY	3,000.00
4931.3340 WATER	500.00
4931.4000 SOFTWARE	7,000.00
4931.4100 HARDWARE	4,000.00
4931.4200 WEBSITES	800.00
4931.4300 EMAIL	1,000.00
4931.4510 INS-PROP & GEN LIAB	1,848.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4931.4520 INS-VEHICLES	812.00
4931.4550 CYBER INSURANCE	22,000.00
4931.5110 CAPITAL EXPENSE	15,000.00
4950.1210 SALARIES	29,638.00
4950.1810 FICA	2,267.00
4950.1820 RETIREMENT	3,808.00
4950.1830 HEALTH INSURANCE	9,405.00
4950.1850 UNEMPLOYMENT INSURANCE	296.00
4950.1860 WORKERS COMP	29.00
4950.1890 LIFE INSURANCE	44.00
4950.1900 PROFESSIONAL: CONTRACTS	3,400.00
4950.1950 PROFESSIONAL SERVICES-SALARIES	227,379.00
4950.1990 PROFESSIONAL SERVICES:OTHER	17,362.00
4950.2110 JANITORIAL SUPPLIES	1,750.00
4950.2510 MOTOR FUELS & LUBRICANTS	240.00
4950.2530 VEHICLE PARTS	200.00
4950.2610 OFFICE SUPPLIES	1,150.00
4950.2620 COPY MACHINE EXPENSE	3,500.00
4950.2670 HOME AGENT SUPPLIES	500.00
4950.3110 TRAVEL	750.00
4950.3210 TELEPHONE SERVICE	2,500.00
4950.3310 ELECTRICITY	11,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4950.3340 WATER/SEWER	2,500.00
4950.3510 REPAIRS & MAIN:BUILDINGS	2,750.00
4950.3530 REPAIRS & MAINT. VEHICLES	200.00
4950.4510 INS-PROP & GEN LIAB	2,581.00
4950.4520 INS-VEHICLES	1,623.00
4950.4910 DUES & SUBSCRIPTIONS	600.00
4950.4950 NATURAL GAS	4,200.00
4950.5100 CAPITAL EQUIP & FURNITURE	11,500.00
4950.6145 4 H SUPPLIES	200.00
4950.6500 MADISON FARMS	750.00
4961.1210 SALARIES	100,320.00
4961.1810 FICA	7,675.00
4961.1820 RETIREMENT	12,891.00
4961.1830 HEALTH INSURANCE	9,405.00
4961.1850 UNEMPLOYMENT INSURANCE	1,003.00
4961.1860 WORKERS COMP	1,595.00
4961.1890 LIFE INSURANCE	87.00
4961.1990 PROFESSIONAL SERVICES	1,000.00
4961.2510 MOTOR FUELS & LUBRICANTS	2,640.00
4961.2610 OFFICE SUPPLIES	400.00
4961.2620 COPY MACHINE EXPENSE	256.00
4961.3110 TRAVEL	500.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4961 MADISON CTY SOIL WATER DI

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
4961.3210 TELEPHONE SERVICE	1,000.00
4961.3530 REPAIRS & MAIN:VEHICLES	750.00
4961.3950 TRAINING-EMPLOYEE ED	1,500.00
4961.4120 RENT-BUILDING	7,200.00
4961.4300 EMAIL	432.00
4961.4510 INS-PROP & GEN LIAB	415.00
4961.4520 INS-VEHICLES	812.00
4961.5130 CAPITAL OUTLAY: VEHICLE	15,000.00
4961.6930 COOP AGREEMENT	1,200.00
5110.1210 SALARIES	1,838,655.00
5110.1700 BOARD MEMBER EXPENSE	800.00
5110.1810 FICA	140,657.00
5110.1820 RETIREMENT	226,961.00
5110.1830 HEALTH INSURANCE	338,580.00
5110.1850 UNEMPLOYMENT INSURANCE	18,386.00
5110.1860 WORKERS COMP	6,331.00
5110.1890 LIFE INSURANCE	1,555.00
5110.1930 PROFESSIONAL SERVICES: MEDICAL	75,040.00
5110.1990 PROFESSIONAL SERVICES: OTHER	57,731.00
5110.2110 JANITORIAL SUPPLIES	3,200.00
5110.2300 HIV SUPPLIES	100.00
5110.2310 SPECIAL PROGRAM MATERIAL	6,100.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5110.2370 VACCINES	35,020.00
5110.2380 DRUGS	10,700.00
5110.2381 MED. SUPPLIES	26,400.00
5110.2510 MOTOR FUELS & LUBRICANTS	4,500.00
5110.2610 OFFICE SUPPLIES	8,000.00
5110.2620 COPY MACHINE EXPENSE	9,000.00
5110.2630 PRINTING	150.00
5110.2990 MISCELLANEOUS SUPPLIES	1,100.00
5110.3110 TRAVEL	4,500.00
5110.3120 TRAVEL SUBSISTENCE	4,500.00
5110.3210 TELEPHONE SERVICE	15,600.00
5110.3250 POSTAGE	5,900.00
5110.3310 ELECTRICITY	13,237.00
5110.3340 WATER	1,800.00
5110.3401 TRIPLE P GRANT	351,396.00
5110.3510 BUILDING REPAIRS & MAINT.	14,600.00
5110.3520 REPAIRS & MAIN:EQUIPMENT	7,000.00
5110.3530 REPAIRS & MAIN:VEHICLES	4,000.00
5110.3540 MEDICAID COST SETTLEMENT	22,000.00
5110.3950 TRAINING:EMPLOYEE ED	5,000.00
5110.4300 EMAIL	10,969.00
5110.4510 INS-PROP & GEN LIAB	7,191.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5110.4520 INS-VEHICLES	4,869.00
5110.4540 INS-PROF LIAB	8,459.00
5110.4910 DUES & SUBSCRIPTIONS	15,800.00
5110.4911 PHARMACY PERMIT	275.00
5110.5110 CAPITAL EQUIP	8,000.00
5110.6210 HOT SPRINGS HEALTH PROGRAM	27,600.00
5110.6220 LAB	15,800.00
5110.6240 CLIA/OSHA	230.00
5110.6500 DR MARIANNA TEPASKE DALY FUND	8,986.00
5110.7000 GRANTS	8,556.00
5110.7011 NC FARM BUREAU GRANT	407.00
5110.7012 MISSION COMMUNITY BENEFIT GRANT	4,582.00
5110.7023 CANNON FOUNDATION DENTAL GRANT	2,141.00
5110.7031 DHT MOUD GRANT	56,384.00
5120.1210 SALARIES	90,655.00
5120.1810 FICA	6,935.00
5120.1820 RETIREMENT	11,650.00
5120.1830 HEALTH INSURANCE	18,810.00
5120.1850 UNEMPLOYMENT INSURANCE	906.00
5120.1860 WORKERS COMP	194.00
5120.1890 LIFE INSURANCE	87.00
5120.7015 DFC (DRUG FREE COMMUNITY)	9,297.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5125 MHAT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5125.1210 SALARIES	62,354.00
5125.1810 FICA	4,770.00
5125.1820 RETIREMENT	8,012.00
5125.1830 HEALTH INSURANCE	9,405.00
5125.1850 UNEMPLOYEMENT INSURANCE	605.00
5125.1860 WORKERS COMP	133.00
5125.1890 LIFE INSURANCE	43.00
5125.7040 MHAT GRANT	42,277.00
5211.2021 2021 HOME GRANT	88,023.00
5211.3940 CFWNC-MADISON MANUF. ART PARK	329.00
5211.3945 HOT SPRINGS INTERNET GRANT	7,511.00
5211.3946 MARSHALL INTERNET GRANT	34,244.00
5211.5110 ARPA LATCF CAPITAL	51,490.00
5211.6810 SMOKY MOUNTAIN LME/MCO	30,000.00
5211.6850 PROJECT CHALLENGE	38,000.00
5211.6870 JCPC ADMIN	800.00
5211.6873 DJJDP: CIS MADISON TEAM SUCCESS	55,000.00
5211.6874 DJJDP: KIDS AT WORK	12,000.00
5211.6900 JUVENILE MEDIATION	14,000.00
5211.8110 DISPOSAL CARD SENIOR SUBSIDY	140,000.00
5211.8120 DISPOSAL CARD COUNTY OWNED PROJ	10,000.00
5211.8900 DRUG COURT COORDINATOR	30,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5211 MANAGEMENT ADMINISTRATION

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
5211.8950	C.A.M. BRACELET	5,000.00
5212.1990	CONSTRUCTION/RENOVATION	438,196.00
5310.1210	SALARIES	2,045,267.00
5310.1700	BOARD MEMBER EXPENSE	3,000.00
5310.1810	FICA	155,362.00
5310.1820	RETIREMENT	262,817.00
5310.1830	HEALTH INSURANCE	460,845.00
5310.1850	UNEMPLOYMENT INSURANCE	20,453.00
5310.1860	WORKERS COMP	11,549.00
5310.1890	LIFE INSURANCE	2,117.00
5310.1900	DSS: COMPUTER SERVICES	15,000.00
5310.1920	PROFESSIONAL SERVICES:LEGAL	60,000.00
5310.1930	PROFESSIONAL SERVICES:MEDICAL	5,000.00
5310.1990	PROFESSIONAL SERVICES:OTHER	33,000.00
5310.2310	SPECIAL PROG MATERIAL	300.00
5310.2510	MOTOR FUELS & LUBRICANTS	12,000.00
5310.2610	OFFICE SUPPLIES	11,000.00
5310.2620	COPY MACHINE EXPENSE	10,000.00
5310.3110	TRAVEL	500.00
5310.3120	TRAVEL SUBSISTENCE	500.00
5310.3210	TELEPHONE SERVICE	11,000.00
5310.3211	INTERNET	8,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5310.3250 POSTAGE	10,500.00
5310.3310 ELECTRICITY	15,000.00
5310.3340 WATER	3,600.00
5310.3510 REPAIRS & MAIN:BUILDINGS	6,000.00
5310.3520 REPAIRS & MAIN:EQUIPMENT	300.00
5310.3530 REPAIRS & MAIN:VEHICLES	4,000.00
5310.3910 LEGAL ADVERTISING	4,000.00
5310.4300 EMAIL	12,000.00
5310.4320 RENT-POSTAGE METERS	3,000.00
5310.4510 INS-PROP & GEN LIAB	6,133.00
5310.4520 INS-VEHICLES	5,680.00
5310.4910 DUES & SUBSCRIPTIONS	993.00
5310.5110 OFFICE MACHINE	250.00
5310.5500 CAPITAL IMPROVEMENT	7,682.00
5310.5550 CAPITAL OUTLAY	12,000.00
5310.6150 FOOD STAMPS ISSUANCE	8,000.00
5310.6200 HEPATITIS VACCINES	200.00
5310.6210 EMERG. FOSTER CARE	634.00
5310.6220 DRUG TESTING	3,500.00
5310.6230 CRIMINAL RECORD CHECK	300.00
5310.6900 DSS: LINKS	7,000.00
5310.6950 XIX MED TRANS	25,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
5310.6985	LINKS TRANSITIONAL FUNDS	5,000.00
5310.6990	BLIND SERVICE ADMIN.	491.00
5373.1210	SALARIES	65,148.00
5373.1810	FICA	4,983.00
5373.1820	RETIREMENT	7,928.00
5373.1830	HEALTH INSURANCE	9,405.00
5373.1850	UNEMPLOYMENT INSURANCE	651.00
5373.1860	WORKERS COMP	778.00
5373.1890	LIFE INSURANCE	43.00
5373.1920	PROFESSIONAL SERVICES:LEGAL	16,400.00
5373.1930	PROFESSIONAL SERVICES: LAB CORP	600.00
5373.1990	CONTRACT SERVICE	4,600.00
5373.2610	OFFICE SUPPLIES	3,000.00
5373.3110	TRAVEL	1,500.00
5373.3210	TELEPHONE SERVICE	4,190.00
5373.3250	POSTAGE	1,500.00
5373.3310	ELECTRICITY	1,705.00
5373.3340	WATER	400.00
5373.4300	EMAIL	468.00
5373.4510	INS-PROP & GEN LIAB	1,303.00
5373.5110	ADP EQUIPMENT	1,200.00
5373.6000	CSE: MISC FEES (FILING,SERVICE,FED)	8,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5411 AFDC

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5411.6711 WORK FIRST BLOCK GRANT	8,000.00
5421.6720 SAA & SAD CTY	182,140.00
5431.6760 PAYMENTS	350,000.00
5441.6750 TITLE IVE PAY	350,000.00
5451.6780 MEDICAID CTY.	500.00
5471.6731 NAG & NAS STATE AND FEDERAL	120,000.00
5471.6735 ADOPTION VENDOR	35,000.00
5471.6736 ADOPTION PROMOTION FUND	111,762.00
5481.6770 PAYMENTS	87,379.00
5481.6790 CRISIS:HAYWOOD ELECTRIC MEMBERS	1,691.00
5481.6795 LIEAP	83,379.00
5481.6796 DUKE ENERGY	14,367.00
5481.6850 LIHWAP WATER	31,218.00
5500.1210 SALARIES	119,300.00
5500.1810 FICA	9,127.00
5500.1820 RETIREMENT	15,330.00
5500.1830 HEALTH INSURANCE	37,620.00
5500.1850 UNEMPLOYMENT INSURANCE	1,193.00
5500.1860 WORKERS COMP	1,635.00
5500.1890 LIFE INSURANCE	173.00
5500.1990 PROFESSIONAL SERVICES:OTHER	500.00
5500.2110 JANITORIAL SUPPLIES	100.00



# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
5500.2620	COPY MACHINE EXPENSE	264.00
5500.3110	TRAVEL	1,500.00
5500.3210	TELEPHONE SERVICE	1,200.00
5500.3250	POSTAGE	150.00
5500.3950	TRAINING-EMPLOYEE ED	1,000.00
5500.4300	EMAIL	780.00
5500.4510	INS-PROP & GEN LIAB	625.00
5500.5000	VSO OFFICE	2,000.00
5500.5500	CAPITAL IMPROVEMENT	2,600.00
5551.1210	SALARIES	222,893.00
5551.1260	SALARIES:TEMP	3,710.00
5551.1810	FICA	16,923.00
5551.1820	RETIREMENT	28,641.00
5551.1830	HEALTH INSURANCE	28,215.00
5551.1850	UNEMPLOYMENT INSURANCE	2,212.00
5551.1860	WORKERS COMP	1,615.00
5551.1890	LIFE INSURANCE	130.00
5551.1990	PROF. SERVICES:MENU ANALYSIS	800.00
5551.2110	JANITORIAL SUPPLIES	20,000.00
5551.2220	RAW FOOD	180,000.00
5551.2510	MOTOR FUELS & LUBRICANTS	7,000.00
5551.2540	LICENSE, TAGS & FEES	740.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
5551.2610	OFFICE SUPPLIES	1,000.00
5551.2620	COPY MACHINE EXPENSE	7,000.00
5551.2990	MISCELLANEOUS SUPPLIES	200.00
5551.3110	TRAVEL: SITE MANAGERS	1,000.00
5551.3120	TRAVEL SUBSISTENCE	200.00
5551.3210	TELEPHONE SERVICE	4,500.00
5551.3220	INTERNET	2,600.00
5551.3250	POSTAGE	400.00
5551.3310	ELECTRICITY	27,000.00
5551.3320	FUEL OIL/PROPANE	7,200.00
5551.3340	WATER	4,500.00
5551.3510	REPAIRS & MAIN:BUILDINGS	30,000.00
5551.3520	REPAIRS & MAIN:EQUIPMENT	3,000.00
5551.3530	REPAIRS & MAIN:VEHICLES	4,000.00
5551.3950	TRAINING-EMPLOYEE ED	1,300.00
5551.4000	SENIOR CENTER GRANT	9,800.00
5551.4120	RENT-BUILDING	8,400.00
5551.4300	EMAIL	2,200.00
5551.4510	INS-PROP & GEN LIAB	5,075.00
5551.4520	INS-VEHICLES	2,434.00
5551.4700	DONATIONS	500.00
5551.5000	NUT. VSO OFFICE	4,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
5551.5500 CAPITAL IMPROVEMENT	15,000.00
5911.4980 B-K CONTRACT/SCHOOLS	264,240.00
5911.6310 SCHOOL CURRENT EXPENSE	3,390,000.00
5911.6390 JUVENILE INMATE EDUCATION COSTS	184,000.00
5911.7000 40/42 FUNDS	833,077.00
5920.0010 CURRENT EXPENSE:A-B TECH	114,500.00
6000.7510 BANKING - SERVICE CHARGE	20,000.00
6110.1210 SALARIES	298,117.00
6110.1260 SALARIES:TEMP	32,760.00
6110.1810 FICA	25,312.00
6110.1820 RETIREMENT	36,785.00
6110.1830 HEALTH INSURANCE	65,835.00
6110.1850 UNEMPLOYMENT INSURANCE	3,309.00
6110.1860 WORKERS COMP	869.00
6110.1890 LIFE INSURANCE	303.00
6110.1900 CONTRACTED SERVICES	14,500.00
6110.1990 PROFESSIONAL SERVICES:OTHER	3,000.00
6110.2110 JANITORIAL SUPPLIES	400.00
6110.2320 AUDIO/VISUAL SUPPLIES	7,000.00
6110.2500 ELECTRONIC RESOURCES	12,000.00
6110.2610 OFFICE SUPPLIES	1,300.00
6110.2620 COPY MACHINE EXPENSE	3,500.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
6110.2990	MISCELLANEOUS SUPPLIES	2,000.00
6110.3110	TRAVEL	750.00
6110.3210	TELEPHONE SERVICE	3,000.00
6110.3250	POSTAGE	550.00
6110.3310	ELECTRICITY	10,000.00
6110.3320	FUEL OIL	4,300.00
6110.3340	WATER	1,800.00
6110.3430	BINDING & PROCESSING	2,500.00
6110.3510	REPAIRS & MAIN:BUILDINGS	6,000.00
6110.3520	REPAIRS & MAIN:EQUIPMENT	1,500.00
6110.4300	EMAIL	3,950.00
6110.4510	INS-PROP & GEN LIAB	8,658.00
6110.4690	LSTA 2021-2022 CONF GRANT	3,048.00
6110.4700	LTSA FOOD LITERACY	2,007.00
6110.4910	DUES & SUBSCRIPTIONS	400.00
6110.5100	CAPITAL EQUIP & FURNITURE	4,000.00
6110.5600	LIBRARY OPERATIONS	750.00
6110.5610	BOOKS	36,000.00
6110.5620	PERIODICALS	563.00
6110.5650	ADULT PROGRAMMING	1,500.00
6110.5656	INTERNET CONNECTIVITY	9,200.00
6110.5705	LSTA GRANT	12,153.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2024

Account Number	2024
Account Name	Appropriated Budget
6110.5710 ROTARY CLUB-B-ACES PROGRAM	474.00
6110.5720 NONRECURRING AID TO LIBRARIES	35,079.00
6110.5801 LIBRARY:CHILDRENS' PROGRAMS	4,000.00
6110.6200 NC CARDINAL GRANT	4,245.00
6130.1210 SALARIES	39,360.00
6130.1260 SALARIES:TEMP	3,108.00
6130.1810 FICA	3,248.00
6130.1820 RETIREMENT	5,058.00
6130.1830 HEALTH INSURANCE	9,405.00
6130.1850 UNEMPLOYMENT INSURANCE	412.00
6130.1860 WORKERS COMP	795.00
6130.1890 LIFE INSURANCE	44.00
6130.1990 MOWING	65,000.00
6130.1995 WELLNESS CENTER EXPENSE	2,200.00
6130.2110 JANITORIAL SUPPLIES	150.00
6130.2610 OFFICE SUPPLIES	400.00
6130.2620 COPY MACHINE EXPENSE	500.00
6130.3110 TRAVEL	3,300.00
6130.3120 TRAVEL SUBSISTENCE	500.00
6130.3210 TELEPHONE SERVICE	1,300.00
6130.3250 POSTAGE	100.00
6130.3500 BASEBALL LIGHTING	2,000.00

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
6130.3540 REC DEV.	5,000.00
6130.3580 EVENT PROGRAMMING	14,000.00
6130.3600 BARNARD PARK	4,000.00
6130.3630 ISLAND GYM	3,860.00
6130.3650 BEECH GLEN	23,000.00
6130.3660 WALNUT	2,000.00
6130.3800 BARNARD PARK /TDA GRANT	16,187.00
6130.4000 FACILITIES & PROGRAMS	100,000.00
6130.4300 EMAIL	348.00
6130.4510 INS-PROP & GEN LIAB	7,353.00
6130.4910 DUES & SUBSCRIPTIONS	65.00
6130.5100 CAPITAL EQUIP & FURNITURE	500.00
6130.6400 P&R: BARNARD PARK RESTORATION PF	1,060.00
7000.0000 CONTINGENCY	100,000.00
7000.7000 LAW ENFORCEMENT CENTER	480,000.00
7000.7550 SCHOOL DEBT SERVICE	429,667.00
7100.1000 LAW ENFORCEMENT CENTER	98,784.00
7100.3000 SCHOOL DEBT SERVICE	200,000.00
9900.0025 TRANSFER OUT FUND 25-REVALUATION	85,000.00
<b>Expenses Total</b>	<b>32,436,975.00</b>
	<b>0.00</b>
<b>Revenues Total</b>	<b>32,436,975.00</b>
<b>Expenses Fund Total</b>	<b>32,436,975.00</b>

# Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 9900 FUND TRANSFER OUT

Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	Budget
Net (Rev/Exp)	0.00
Grand Total for Revenues	32,436,975.00
Grand Total for Expenses	32,436,975.00
Grand Total Net Rev/Exp	0.00