

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4523 MCTA: CAPITAL OUTLAY 03-CT-018

Period Ending Date: June 30, 2022

Account Number	2022 Appropriated Budget	2022 Total Amended Budget	2022 Year-to-date Actual	APPROVED
Account Name				
4523.5710				
MCTA: VAN	0.00	0.00	0.00	15,750.00
4524.8470				
TRANS: EDTAP	0.00	700.00	707.85	2,000.00
4930.1990				
PROFESSIONAL SERVICES:OTHER	0.00	850.00	1,142.32	0.00
4930.2620				
COPY MACHINE EXPENSE	0.00	0.00	0.00	1,000.00
4930.4920				
PROBATION/PAROLE-PARKING	1,560.00	1,560.00	1,440.00	3,600.00
4930.6050				
WNC COMMUNITIES	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	15,000.00
4930.7150				
SPECIAL OLYMPICS OF MADISON COUN	850.00	850.00	850.00	850.00
4930.7210				
CENTER COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	0.00
4930.7230				
REVERE-RICE COVE COMMUNITY CENT	1,000.00	1,000.00	1,000.00	1,000.00
4930.7240				
SPRING CREEK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	0.00
4930.7250				
WALNUT COMMUNITY CENTER	1,000.00	1,000.00	0.00	0.00
4930.7260				
WALNUT CREEK COMM DEV CLUB	1,000.00	1,000.00	1,000.00	1,000.00
4930.7280				
GREATER IVY COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	0.00
4930.8000				
COUNTY FAIRGROUNDS	10,000.00	10,000.00	2,979.93	10,000.00
4930.8010				
PISGAH LEGAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
4930.8020				
LAUREL COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	1,000.00
4930.8050				
ROSENWALD SCHOOL	0.00	0.00	0.00	1,000.00
4930.8060				
UPPER LAUREL COMMUNITY CENTER	1,000.00	16,000.00	16,000.00	1,000.00
4930.8200				
MY SISTER'S PLACE	25,000.00	25,000.00	25,000.00	25,000.00
4930.8400				
211 SYSTEM	850.00	0.00	0.00	0.00
4930.8600				
COMMUNITY HOUSING COALITION	10,000.00	10,000.00	10,000.00	10,000.00