

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Madison County

ADDRESS 1313 N. Main St.

CITY & ZIP CODE Madison 68748

TELEPHONE 402-454-3311

WEBSITE www.madisoncountyne.gov

BOARD CHAIRPERSON

COUNTY CLERK

PREPARER

NAME	<u>Troy Uhlir</u>	<u>Anne M. Pruss</u>	<u>Anne M. Pruss</u>
TITLE / FIRM NAME	<u>Chairman, Board of Commissioners</u>	<u>County Clerk</u>	<u>County Clerk</u>
TELEPHONE	<u>402-841-6386</u>	<u>402-841-7572</u>	<u>402-454-3311 Ext. 9136</u>
EMAIL ADDRESS	<u>tuhlr@madisoncountyne.gov</u>	<u>clerk@madisoncountyne.gov</u>	<u>clerk@madisoncountyne.gov</u>

For Questions on this form, who should we contact (Please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Madison

Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>\$24,401,791.00</u>
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	<u>-</u>
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	<u>\$1,200.00</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>\$24,402,991.00</u>

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

<u>\$107,350,326.00</u>	/	<u>\$5,109,609,676.00</u>	=	<u>2.10%</u>	<u>0.00%</u> (5)
2024 Growth per Assessor		2023 Valuation		Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

<u>3</u>	/	<u>3</u>	=	<u>100.00%</u>	<u>1.00%</u> (6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body	

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 3.50%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$854,104.69

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$25,257,095.69

Less: Restricted Funds from Lid Supporting Schedule (11) \$10,821,657.00

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$14,435,438.69

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Madison

2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$18,716,645.07</u>
Motor Vehicle Pro-Rate	(2)	<u>\$41,074.00</u>
In-Lieu of Tax Payments	(3)	<u>\$336,000.00</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	(4)	<u>\$16,937,637.00</u>
LESS: Amount Spent During 2023-2024	(5)	<u>\$7,111,938.00</u>
LESS: Amount Expected to be spent in Future Budget Years	(6)	<u>-</u>
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>\$9,825,699.00</u>
Motor Vehicle Tax	(8)	<u>\$1,437,973.00</u>
Local Option Sales Tax	(9)	<u>-</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$115,500.00</u>
Nameplate Capacity Tax	(13)	<u>\$2,706.80</u>
Motor Vehicle Fees	(14)	<u>\$200,000.00</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>\$1,200.00</u>
TOTAL RESTRICTED FUNDS (A)	(17)	<u>\$30,676,797.87</u>
Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	(18)	<u>\$15,868,418.00</u>
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	(19)	<u>-</u>
Allowable Capital Improvements	(20)	<u>\$15,868,418.00</u>
Bonded Indebtedness	(21)	<u>\$498,342.50</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$2,988,377.37</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>\$500,003.00</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged by Natural Disaster	(27)	<u>-</u>
	(28)	
TOTAL LID EXCEPTIONS (B)	(29)	<u>\$19,855,140.87</u>
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29	(30)	<u>\$10,821,657.00</u>

MADISON COUNTY
2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Capital Outlay Contract (704)	\$12,443,559.00
Exterior Lighting - Courthouse	\$10,000.00
Sewer Hock-up - P&Z Bonita Drive	\$10,000.00
Right of Way (705)	\$1,000.00
Bridges (705)	\$100,000.00
Engineering Fees (705)	\$225,000.00
Engineering Fees (704)	\$200,000.00
Asphaltic/Bituminous Materials (705)	\$50,000.00
Parking Lot Repair (Concrete) - Courthou	\$40,000.00
Gravel & Borrow (705)	\$750,000.00
Concrete, Etc. (705)	\$500.00
Culverts (705)	\$15,000.00
Bridges (HBP) (706)	\$549,430.00
Armor Coating (705)	\$50,000.00
Contracts (705)	\$10,000.00
Maintenance Shed - Courthouse	\$150,000.00
Election Room Entrance	\$10,000.00
Grading (705)	\$500.00
Road (706) STP	\$748,429.00
Extension/Veterans Bldg Roof	\$350,000.00
Storage Bldg - Fire Surpression	\$150,000.00
Courthouse South Entrance (Tile)	\$5,000.00
Total - Must agree to Line 18 on Lid Support Form	\$15,868,418.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Agricultural Society	09/12/2022 to Complete	Ag Society - Road Safety Plan Study	\$20,000.00
Madison County, etc.	01/18/1978 to Perpetual	Area Agency on Aging	\$18,590.00
City of Battle Creek	05/09/2023 to 12/31/2026	ARPA Projects - Battle Creek	\$152,194.53
City of Newman Grove	04/13/2023 to 12/31/2026	ARPA Projects - Newman Grove	\$155,477.29
Village of Meadow Grove	02/14/2023 to 12/31/2026	ARPA Projects - Village of Meadow Grove	\$363,789.50
City of Norfolk	07-30-2024 until Complete	Asphaltic Overlay Proj.-South 45th Stree	\$145,000.00
Boone Co	07-30-2024 to Complete	Boone Co - County Line Proj	\$360,000.00
City of Norfolk	09/14/2021 to Perpetual	Communication Center	\$500,003.00
Regional IV	06/10/1974 to Perpetual	Developmentally Disable	\$36,591.00
Nebraska State Patrol	05/17/2005 to Perpetual	Drug Court	\$15,000.00
NENEDD/City of Norfolk	08/03/1999 to 06/30/2025	Economic Development	\$183,902.00
Madison County	04/02/2019 to Perpetual	ELVPHD	\$0.00
Historical Society	03/29/2022 to Perpetual	Historical Society	\$15,000.00
Stanton Co/Nucor/Madison Co	07-30-2024 to Perpetual	Industrial Hwy - Light & Maintenance	\$1,000.00
NIRMA/NIRMA II	07/01/2021 to 06/30/2024	Insurance	\$366,525.00
OCIO/NPPD	10/12/2022 to Perpetual	Land Mobile Radio Asset Sharing	\$34,097.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Village of Meadow Grove	04/01/2022 to 09/30/2025	Law Enforcement Services - Meadow Grove	\$28,000.00
City of Newman Grove	11/01/2022 to 09/30/2025	Law Enforcement Services - Newman Grove	\$49,737.60
LENRD	08/16/2022 until Paid	LENRD - Hydraulic Study for BC	\$39,718.00
Cities of BC/Madison/NG/MG/Tilden	07/01/2021 to 06/30/2026	Library Association	\$48,925.00
Region IV Behavioral Health	07/01/1974 to Perpetual	Mental Health Facilities, Programs & Ser	\$79,887.00
Knox/Stanton/Cuming/Wayne/Pierce/ Antelop	07/01/2022 to 06/30/2025	NE Nebraska Adult Drug Court	\$0.00
Cuming/Holt/Nance/Pierce/Platte/ Saunders	01/21/1997 to Perpetual	NNJS Services	\$125,000.00
City of Norfolk	03/15/2021 to Perpetual	NOMAD	\$0.00
Midtown Health		Norfolk Community Health Care`	\$90,000.00
Cities of BC/Craig/Fremont/Hooper/ Inglew	10/01/2023 to Perpetual	Northeast Nebraska Solid Waste Coalition	\$0.00
Pierce County	05/29/2019 to Perpetual	Planning & Zoning Shared Costs	\$62,807.45
Cities of BC/Tilden/Madison	11/13/2019 to 07/01/2029	Radio Tower Fees & Equipment	\$1,054.00
Antelope/Pierce/City of Norfolk	06/25/2019 to Perpetual	Regional 11	\$29,689.00
SID #13	11/07/1995 to Perpetual	Snow Removal & Road Maintenance	\$390.00
UNL Extension Interlocal Agreement	07-01-2014 to Perpetual	UNL Cooperative Extension	\$66,000.00

Total Amount used as Lid Exemption

\$2,988,377.37

MADISON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request	(1)	\$18,717,372.88
<i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>		
Base Limitation Percent Increase (2%)	(2)	2.00%
Real Growth Percentage Increase		
\$107,350,326.00 /	=	2.23% (3)
2024 Real Growth Value per Assessor	Prior Year Total Real Property Valuation per Assessor	
<i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.</i>		
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	4.23%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	\$791,744.87
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	\$19,509,117.75

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request	(7)	\$18,716,645.07
<i>(Total Personal and Real Property Required from Cover Page)</i>		

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

MADISON COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL	12,062,478.02	-	5,731,284,948	0.210467	0.000000
FEDERAL AID SECONDARY	6,471,722.87	-	5,731,284,948	0.112919	0.000000
ROAD/BRIDGE BOND	182,444.18	-	5,731,284,948	0.003183	0.000000
Total County Budgeted Countywide Entities				0.326569	
Other Countywide Entities					
Agricultural Society				0.008956	
Railroad Transportation Safety District				0.002937	
Total Countywide Levy				0.338462	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			2,988,377	0.050000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				0.500000	(1)
Levy Limit Analysis					
Countywide Levy				0.338462	
Fire District - Largest General Levy Authority granted by the County Board				0.035000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.004632	
Largest Possible District Levy				0.378094	(2)

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**

MADISON COUNTY
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2023	\$29,771,597.50
2022	\$16,394.04
2021	\$4,524.46

MADISON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,328,728.91	415,406.55	0.00	0.00	3,744,135.46
Public Safety - Law Enforcement	8,195,334.68	409,240.00	0.00	0.00	8,604,574.68
Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Public Works - Highways & Roads	5,039,596.80	14,031,186.09	276,654.00	1,667,406.56	21,014,843.45
Public Works - Other	170,609.40	1,000.00	0.00	0.00	171,609.40
Public Health & Social Services	347,353.20	0.00	0.00	0.00	347,353.20
Culture and Recreation	1,660,086.29	0.00	0.00	0.00	1,660,086.29
Community Development	199,065.00	0.00	0.00	0.00	199,065.00
Miscellaneous	7,859,603.69	1,481,849.62	498,342.50	1,500,000.00	11,339,795.81
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	26,800,377.97	16,338,682.26	774,996.50	3,167,406.56	47,081,463.29

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

MADISON COUNTY**Summary of All Funds**

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	20,886,106.76	20,949,723.61	26,768,697.53	26,768,697.53	26,800,377.97
Capital Outlay	10,529,664.74	10,382,183.38	16,335,207.26	16,335,207.26	16,338,682.26
Debt Service	708,678.44	403,751.72	774,996.50	774,996.50	774,996.50
Transfers Out	1,700,910.00	3,197,325.21	3,167,406.56	3,167,406.56	3,167,406.56
Total Disbursements and Transfers	33,825,359.94	34,932,983.92	47,046,307.85	47,046,307.85	47,081,463.29
Balance, Receipts and Transfers:					
Net Cash Balance	21,845,993.88	22,943,492.76	21,636,836.69	21,636,836.69	21,636,836.69
Intergovernmental Federal	3,568,036.11	38,491.38	20,698.00	20,698.00	20,698.00
Intergovernmental State	5,736,622.16	5,343,884.73	4,039,863.80	4,039,863.80	4,039,863.80
Intergovernmental Local	8,043,731.33	8,404,157.59	5,734,418.38	5,734,418.38	5,756,913.17
Personal and Real Property Taxes	15,874,469.22	16,778,833.08	18,703,984.42	18,703,984.42	18,716,645.07
Transfers In	1,700,000.00	3,197,325.21	3,167,406.56	3,167,406.56	3,167,406.56
Total Resources Available	56,768,852.70	56,706,184.75	53,303,207.85	53,303,207.85	53,338,363.29
Balance Forward/Cash Reserve	22,943,492.76	21,773,200.83	6,256,900.00	6,256,900.00	6,256,900.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2024-2025 (4)	601	COUNTY BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Personal Services							
1-0100	OFFICIALS SALARY	126,750.26	128,250.00	128,249.93	129,750.00	129,750.00	129,750.00
	<i>Personal Services Totals</i>	<i>126,750.26</i>	<i>128,250.00</i>	<i>128,249.93</i>	<i>129,750.00</i>	<i>129,750.00</i>	<i>129,750.00</i>
Operating Expenses							
2-1701	MEALS	12.84	100.00	19.16	100.00	100.00	100.00
2-1702	LODGING	1,539.40	1,800.00	1,668.35	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	264.03	600.00	63.85	600.00	600.00	600.00
2-1751	DUES, SUB, REG, & TRAINING	855.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>2,671.27</i>	<i>3,500.00</i>	<i>2,301.36</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>3,500.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	208.99	300.00	0.00	300.00	300.00	300.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
3-0209	MACHINERY & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>208.99</i>	<i>300.00</i>	<i>0.00</i>	<i>1,450.00</i>	<i>1,450.00</i>	<i>1,450.00</i>
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	1,000.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	197.00	195.00	200.00	200.00	200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPY MACHINE)	0.00	200.00	0.00	494.00	494.00	494.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,397.00</i>	<i>195.00</i>	<i>694.00</i>	<i>694.00</i>	<i>694.00</i>
0100-601 COUNTY BOARD TOTAL		129,630.52	133,447.00	130,746.29	135,394.00	135,394.00	135,394.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	83,750.10	88,875.00	88,874.99	91,625.00	91,625.00	91,625.00
1-0201	CHIEF DEPUTY'S SALARY	55,390.40	60,601.00	60,600.80	64,833.60	64,833.60	64,833.60
1-0305	CLERICAL SALARY	84,876.48	111,304.00	87,035.16	119,490.00	119,490.00	119,490.00
1-0500	OVERTIME PAY	303.52	1,000.00	180.03	1,000.00	1,000.00	1,000.00
Personal Services Totals		224,320.50	261,780.00	236,690.98	276,948.60	276,948.60	276,948.60
Operating Expenses							
2-0100	POSTAL SERVICES	73.00	150.00	77.00	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	17.00	1,000.00	0.00	0.00	0.00	0.00
2-1050	LICENSE	0.00	0.00	149.50	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	8,405.52	10,346.00	10,014.70	9,049.20	9,049.20	9,049.20
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	434.83	877.00	491.80	877.50	877.50	877.50
2-1704	MILEAGE ALLOWANCE	69.60	437.00	780.68	437.21	437.21	437.21
2-1751	DUES, SUB, REG, & TRAINING	217.50	500.00	207.50	500.00	500.00	500.00
2-2500	CONTRACT SERVICES	0.00	0.00	550.14	600.00	600.00	600.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	1,687.50	1,700.00	1,687.50	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	682.50	300.00	337.50	300.00	300.00	300.00
2-9900	MISCELLANEOUS	142.86	300.00	0.00	2,000.00	2,000.00	2,000.00
Operating Expenses Totals		11,730.31	16,110.00	14,296.32	16,313.91	16,313.91	16,313.91
Supplies and Materials							
3-0101	OFFICE SUPPLIES	4,817.61	2,300.00	1,921.27	2,300.00	2,300.00	2,300.00
3-0116	DATA PROCESSING SUPPLIES	235.59	500.00	285.45	500.00	500.00	500.00
Supplies and Materials Totals		5,053.20	2,800.00	2,206.72	2,800.00	2,800.00	2,800.00
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	0.00	177.55	177.55	177.55	177.55
5-0500	OFFICE EQUIPMENT (COMPUTERS)	997.63	400.00	863.00	400.00	400.00	400.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	750.00	0.00	750.00	750.00	750.00
5-0505	FURNITURE	498.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		1,495.63	1,150.00	1,040.55	1,327.55	1,327.55	1,327.55
0100-602 COUNTY CLERK TOTAL		242,599.64	281,840.00	254,234.57	297,390.06	297,390.06	297,390.06

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	78,000.00	82,875.00	82,875.12	85,625.00	85,625.00	85,625.00
1-0201	CHIEF DEPUTY'S SALARY	60,424.00	62,983.00	58,705.60	64,219.00	64,219.00	64,219.00
1-0305	CLERICAL SALARY	221,197.43	243,576.00	195,137.82	256,160.00	256,160.00	256,160.00
1-0405	CLERICAL P/T SAL	21,299.26	31,172.00	32,037.74	48,945.00	48,945.00	48,945.00
1-0406	CUSTODIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	2,855.60	5,000.00	1,689.51	2,000.00	2,000.00	2,000.00
	Personal Services Totals	383,776.29	425,606.00	370,445.79	456,949.00	456,949.00	456,949.00
Operating Expenses							
2-0100	POSTAL SERVICES	146.00	0.00	154.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	109.99	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	22,171.96	21,000.00	22,065.76	22,000.00	22,000.00	22,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	33.75	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	407.86	1,000.00	587.27	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	500.00	333.95	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	614.36	900.00	795.76	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	450.00	450.00	395.00	450.00	450.00	450.00
2-2545	MISC. LABOR - SHREDDING	525.00	1,000.00	215.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	24,315.18	24,850.00	24,690.48	25,850.00	25,850.00	25,850.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	14,564.55	15,000.00	12,146.10	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	14,564.55	15,000.00	12,146.10	15,000.00	15,000.00	15,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,527.04	3,000.00	12,570.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	2,527.04	3,000.00	12,570.00	3,000.00	3,000.00	3,000.00
0100-603 COUNTY TREASURER TOTAL		425,183.06	468,456.00	419,852.37	500,799.00	500,799.00	500,799.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIAL SALARY	66,250.05	68,875.00	68,874.99	71,625.00	71,625.00	71,625.00
1-0201	CHIEF DEPUTY'S SALARY	46,612.80	49,942.00	49,951.20	52,655.20	52,655.20	52,655.20
1-0305	CLERICAL SALARY	33,440.00	36,672.00	36,496.80	38,630.40	38,630.40	38,630.40
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	146,302.85	155,489.00	155,322.99	162,910.60	162,910.60	162,910.60
Operating Expenses							
2-0100	POSTAL SERVICES	146.00	140.00	154.00	150.00	150.00	150.00
2-1016	MICROFILIMING COSTS	0.00	0.00	798.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	2,570.40	2,750.00	2,601.24	2,750.00	2,750.00	2,750.00
2-1210	OFFICE EQUIPMENT REPAIR	133.50	1,050.00	0.00	1,050.00	1,050.00	1,050.00
2-1702	LODGING	589.75	1,040.00	599.75	1,040.00	1,040.00	1,040.00
2-1704	MILEAGE ALLOWANCE	365.50	800.00	579.03	800.00	800.00	800.00
2-1751	DUES, SUB, REG, & TRAINING	385.00	650.00	415.00	650.00	650.00	650.00
2-2545	MISC. LABOR - SHREDDING	35.00	70.00	80.00	80.00	80.00	80.00
	Operating Expenses Totals	4,225.15	6,500.00	5,227.02	6,520.00	6,520.00	6,520.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	636.94	2,000.00	275.51	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	0.00	2,550.00	217.67	2,550.00	2,550.00	2,550.00
	Supplies and Materials Totals	636.94	4,550.00	493.18	4,550.00	4,550.00	4,550.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	60.00	4,700.00	72.00	100.00	100.00	100.00
4-0201	DATA PROCESSING EQUIPMENT RENT	3,960.00	900.00	3,960.00	4,100.00	4,100.00	4,100.00
4-0202	PHOTO COPIER	798.00	0.00	0.00	800.00	800.00	800.00
	Equipment Rental Totals	4,818.00	5,600.00	4,032.00	5,000.00	5,000.00	5,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	800.00	140.22	800.00	800.00	800.00
5-0505	FURNITURE	424.17	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	424.17	800.00	140.22	800.00	800.00	800.00
0100-604 REGISTER OF DEEDS TOTAL		156,407.11	172,939.00	165,215.41	179,780.60	179,780.60	179,780.60

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	83,000.07	87,875.00	87,874.99	90,625.00	90,625.00	90,625.00
1-0201	CHIEF DEPUTY'S SALARY	57,751.20	60,656.00	60,663.20	62,719.00	62,719.00	62,719.00
1-0305	CLERICAL SALARY	39,061.59	68,640.00	68,131.65	76,960.00	76,960.00	76,960.00
1-0405	CLERICAL P/T SAL	884.07	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
1-0500	OVERTIME PAY	0.00	0.00	126.33	0.00	0.00	0.00
Personal Services Totals		180,696.93	223,771.00	223,396.17	236,904.00	236,904.00	236,904.00
Operating Expenses							
2-0100	POSTAL SERVICES	378.00	400.00	154.00	500.00	500.00	500.00
2-0205	INTERNET SERVICE	4,304.25	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING	1,973.41	2,400.00	2,383.33	2,400.00	2,400.00	2,400.00
2-1100	DATA PROCESSING COSTS	23,320.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	57.69	150.00	57.73	150.00	150.00	150.00
2-1702	LODGING	359.85	1,200.00	1,199.55	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	0.00	250.00	200.33	250.00	250.00	250.00
2-1751	DUES, SUB, REG, & TRAINING	505.00	1,500.00	794.00	1,500.00	1,500.00	1,500.00
2-1770	ASSESSOR'S TRAINING SCHOOL	135.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00
2-2507	IT SERVICES (GWORKS)	0.00	5,950.00	4,304.25	5,950.00	5,950.00	5,950.00
2-2511	GIS SERVICES	0.00	0.00	1,260.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-2545	MISC. LABOR - SHREDDING	105.00	150.00	80.00	160.00	160.00	160.00
2-9900	MISCELLANEOUS	0.00	350.00	1,320.00	350.00	350.00	350.00
Operating Expenses Totals		31,138.20	38,350.00	36,053.19	39,460.00	39,460.00	39,460.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,991.58	2,000.00	2,022.58	2,000.00	2,000.00	2,000.00
Supplies and Materials Totals		1,991.58	2,000.00	2,022.58	2,000.00	2,000.00	2,000.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,632.00	0.00	0.00	5,200.00	5,200.00	5,200.00
5-0501	COPY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	5,400.00	6,142.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	600.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		1,632.00	6,000.00	6,142.00	7,200.00	7,200.00	7,200.00
0100-605 COUNTY ASSESSOR TOTAL		215,458.71	270,121.00	267,613.94	285,564.00	285,564.00	285,564.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0405	CLERICAL P/T SAL	16,571.16	13,600.00	22,082.07	30,400.00	30,400.00	30,400.00
1-0409	ELECTIONS P/T SAL	28,834.53	58,610.00	30,768.65	67,475.00	67,475.00	67,475.00
1-0500	OVERTIME PAY	0.00	0.00	101.03	0.00	0.00	0.00
Personal Services Totals		45,405.69	72,210.00	52,951.75	97,875.00	97,875.00	97,875.00
Operating Expenses							
2-0100	POSTAL SERVICES	610.69	2,500.00	341.90	2,500.00	2,500.00	2,500.00
2-1011	FORM PRINTING (BALLOTS)	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING/PUBLISHING (NEWSPAPERS)	14,322.23	24,444.00	4,054.80	14,000.00	14,000.00	14,000.00
2-1050	LICENSE	0.00	0.00	149.50	150.00	150.00	150.00
2-1100	DATA PROCESSING COSTS	1,399.94	8,000.00	3,247.75	4,200.00	4,200.00	4,200.00
2-1103	WEBSITE COSTS	0.00	0.00	891.25	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1300	POLLING LOCATION BUILDING REPAIR	0.00	1,800.00	0.00	0.00	0.00	0.00
2-1701	MEALS	16.77	250.00	0.00	250.00	250.00	250.00
2-1702	LODGING	1,044.57	1,080.00	731.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	2,671.04	802.00	1,428.59	1,430.00	1,430.00	1,430.00
2-1751	DUES, SUB, REG, & TRAINING	192.50	400.00	282.50	300.00	300.00	300.00
2-2500	CONTRACT SERVICES	0.00	0.00	550.14	600.00	600.00	600.00
2-2501	CONSULTING FEES	0.00	1,450.00	0.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	1,687.50	1,700.00	1,687.50	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	542.50	400.00	217.50	400.00	400.00	400.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	300.00	0.00	300.00	300.00	300.00
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
Operating Expenses Totals		22,487.74	43,626.00	23,583.13	66,830.00	66,830.00	66,830.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,929.17	1,700.00	1,631.49	1,700.00	1,700.00	1,700.00
3-0113	VOTING SUPPLIES	1,390.08	2,750.00	16,646.29	12,500.00	12,500.00	12,500.00
3-0116	DATA PROCESSING SUPPLIES	25,978.61	8,500.00	6,122.68	7,500.00	7,500.00	7,500.00
Supplies and Materials Totals		29,297.86	12,950.00	24,400.46	21,700.00	21,700.00	21,700.00
Equipment Rental							
4-0502	VOTING POLLS-RENTAL	850.00	1,575.00	650.00	1,300.00	1,300.00	1,300.00
Equipment Rental Totals		850.00	1,575.00	650.00	1,300.00	1,300.00	1,300.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,023.62	750.00	1,012.89	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	498.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Code		Description	
					Fund		0100	GENERAL
					Function		607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
	<i>Capital Outlay Totals</i>	<i>1,521.62</i>	<i>750.00</i>	<i>1,012.89</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	
0100-607 ELECTION COMMISSIONER TOTAL		99,562.91	131,111.00	102,598.23	188,705.00	188,705.00	188,705.00	

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2024-2025 (4)	608	PLANNING CO MMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Personal Services							
1-0100	OFFICIALS SALARY	61,458.40	64,355.20	63,851.20	66,755.20	66,755.20	66,755.20
1-0305	CLERICAL SALARY	33,281.60	34,860.80	34,586.40	37,260.00	37,260.00	37,260.00
1-0405	CLERICAL P/T SAL	18,834.40	17,904.00	16,412.00	17,292.00	17,292.00	17,292.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		113,574.40	117,120.00	114,849.60	121,307.20	121,307.20	121,307.20
Operating Expenses							
2-0100	POSTAL SERVICES	647.72	900.00	655.58	900.00	900.00	900.00
2-0200	TELEPHONE SERVICE	0.00	700.00	561.74	700.00	700.00	700.00
2-0205	INTERNET	31.50	1,300.00	1,045.00	1,300.00	1,300.00	1,300.00
2-0210	CELL PHONE SERVICE	540.00	600.00	450.00	600.00	600.00	600.00
2-0501	LIGHT	813.51	1,370.00	676.78	1,370.00	1,370.00	1,370.00
2-0502	WATER	101.50	250.00	111.31	250.00	250.00	250.00
2-0503	HEATING FUELS	819.54	900.00	731.45	900.00	900.00	900.00
2-0504	SEWER	134.92	200.00	36.00	200.00	200.00	200.00
2-0505	GARBAGE	169.00	304.00	171.00	304.00	304.00	304.00
2-1012	PRINTING AND PUBLISHING	72.55	200.00	0.00	100.00	100.00	100.00
2-1140	INSPECTIONS	0.00	0.00	163.47	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	350.00	0.00	350.00	350.00	350.00
2-1300	BUILDING REPAIR	45.50	1,000.00	341.75	1,000.00	1,000.00	1,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	390.60	1,000.00	-138.20	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	400.86	1,500.00	201.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	101.78	400.00	78.38	400.00	400.00	400.00
2-1702	LODGING	1,169.55	2,000.00	664.85	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	629.80	200.00	539.67	200.00	200.00	200.00
2-1708	BOARD MEMBER EXPENSES	207.96	1,500.00	502.67	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	1,000.00	1,000.00	650.00	700.00	700.00	700.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	1,000.00	649.90	1,000.00	1,000.00	1,000.00
2-2500	CONTRACT SERVICES	0.00	0.00	112.97	150.00	150.00	150.00
2-2501	CONSULTING FEES	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2511	GIS SERVICES	2,150.25	3,000.00	2,150.25	3,000.00	3,000.00	3,000.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	343.48	200.00	0.00	100.00	100.00	100.00
Operating Expenses Totals		9,770.02	23,874.00	10,355.57	20,724.00	20,724.00	20,724.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	876.49	1,015.00	220.59	750.00	750.00	750.00
3-0103	JANITORIAL SUPPLIES	216.68	400.00	276.46	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPT FUEL	1,212.86	1,500.00	1,366.19	1,500.00	1,500.00	1,500.00
3-0210	MACH/EQUIP GREASE & OIL	84.20	200.00	84.20	200.00	200.00	200.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						608	PLANNING COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0211	MACH & EQUIP TIRES - REPAIR	0.00	800.00	0.00	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>2,390.23</i>	<i>3,915.00</i>	<i>1,947.44</i>	<i>3,350.00</i>	<i>3,350.00</i>	<i>3,350.00</i>
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	891.37	1,000.00	1,000.00	1,000.00
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>891.37</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
	Capital Outlay						
5-0200	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	956.55	1,000.00	1,664.76	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>956.55</i>	<i>1,000.00</i>	<i>1,664.76</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-608 PLANNING COMMISSIONER TOTAL		126,691.20	145,909.00	129,708.74	147,381.20	147,381.20	147,381.20

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						610	DATA PROCESSING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0320	PROGRAMMING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-610 DATA PROCESSING TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	69,000.03	72,875.00	72,874.99	75,625.00	75,625.00	75,625.00
1-0201	CHIEF DEPUTY'S SALARY	51,740.00	54,652.00	54,652.00	56,712.00	56,712.00	56,712.00
1-0305	CLERICAL SALARY	73,704.80	77,079.00	77,036.00	84,867.20	84,867.20	84,867.20
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		194,444.83	204,606.00	204,562.99	217,204.20	217,204.20	217,204.20
Operating Expenses							
2-0100	POSTAL SERVICES	146.00	146.00	154.00	155.00	155.00	155.00
2-1016	MICROFILM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	293.90	320.00	257.90	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	400.00	125.00	400.00	400.00	400.00
2-1701	MEALS	45.65	100.00	54.29	100.00	100.00	100.00
2-1702	LODGING	407.95	600.00	533.72	600.00	600.00	600.00
2-1704	MILEAGE	393.40	900.00	418.53	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	410.00	420.00	315.00	450.00	450.00	450.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	0.00	0.00	193.21	420.00	420.00	420.00
2-2545	MISC. LABOR - SHREDDING	35.00	70.00	75.00	80.00	80.00	80.00
2-4453	BALIFF COSTS	0.00	0.00	581.34	500.00	500.00	500.00
Operating Expenses Totals		1,731.90	2,956.00	2,707.99	3,805.00	3,805.00	3,805.00
Supplies and Materials							
3-0100	OFFICE SUPPLIES	0.00	0.00	4.99	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	3,367.76	3,900.00	3,791.84	4,000.00	4,000.00	4,000.00
Supplies and Materials Totals		3,367.76	3,900.00	3,796.83	4,000.00	4,000.00	4,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	6,099.50	4,500.00	512.96	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
5-0505	FURNITURE	0.00	6,773.00	7,177.27	0.00	0.00	0.00
Capital Outlay Totals		6,099.50	11,273.00	7,690.23	4,750.00	4,750.00	4,750.00
0100-621 CLERK OF DISTRICT COURT TOTAL		205,643.99	222,735.00	218,758.04	229,759.20	229,759.20	229,759.20

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						622	COUNTY COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	146.00	0.00	154.00	146.00	146.00	0.00
2-1016	MICROFILMING COSTS	2,276.00	3,500.00	2,622.00	2,276.00	2,276.00	3,500.00
2-1100	DATA PROCESSING	320.79	0.00	0.00	320.79	320.79	0.00
2-1210	OFFICE EQUIPMENT REPAIR	231.70	2,000.00	0.00	231.70	231.70	1,500.00
2-1751	DUES, SUBSCRIPTIONS, FEES (ZOOM)	0.00	400.00	320.79	0.00	0.00	400.00
2-2545	MISC. LABOR - SHREDDING	122.50	500.00	470.00	122.50	122.50	500.00
	Operating Expenses Totals	3,096.99	6,400.00	3,566.79	3,096.99	3,096.99	5,900.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	8,642.36	15,000.00	6,115.55	8,642.36	8,642.36	15,000.00
	Supplies and Materials Totals	8,642.36	15,000.00	6,115.55	8,642.36	8,642.36	15,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	247.65	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	247.65	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	5,000.00	1,234.00	0.00	0.00	3,500.00
	Capital Outlay Totals	0.00	5,000.00	1,234.00	0.00	0.00	3,500.00
0100-622 COUNTY COURT TOTAL		11,739.35	26,400.00	11,163.99	11,739.35	11,739.35	24,400.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						624	DISTRICT JUDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	168.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	1,279.63	1,000.00	74.99	1,500.00	1,500.00	1,500.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	500.00	100.00	250.00	250.00	250.00
2-2204	DISTRICT JUDGE COSTS	49,066.86	48,000.00	53,391.25	55,000.00	55,000.00	55,000.00
	Operating Expenses Totals	50,346.49	49,800.00	53,734.24	56,750.00	56,750.00	56,750.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	115.51	1,500.00	491.22	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	0.00	300.00	0.00	500.00	500.00	500.00
3-0118	STATIONARY/ENVELOPES	150.00	200.00	150.00	0.00	0.00	0.00
	Supplies and Materials Totals	265.51	2,000.00	641.22	2,500.00	2,500.00	2,500.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,000.00	441.00	4,000.00	4,000.00	4,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	500.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	3,500.00	441.00	6,500.00	6,500.00	6,500.00
0100-624 DISTRICT JUDGE TOTAL		50,612.00	55,300.00	54,816.46	65,750.00	65,750.00	65,750.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	88,000.01	92,000.00	92,000.06	95,000.00	95,000.00	95,000.00
1-0201	CHIEF DEPUTY'S SALARY	72,249.97	79,000.00	75,422.99	79,000.00	79,000.00	79,000.00
1-0202	OTHER DEPUTIES SALARY	112,394.33	127,000.00	113,535.85	136,000.00	136,000.00	136,000.00
1-0305	CLERICAL SALARY	111,200.67	120,000.00	116,528.57	123,984.00	123,984.00	123,984.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	5,912.12	0.00	0.00	0.00
	Personal Services Totals	383,844.98	418,000.00	403,399.59	433,984.00	433,984.00	433,984.00
Operating Expenses							
2-0100	POSTAL SERVICES	1,747.00	2,000.00	998.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	0.00	5,000.00	4,282.70	5,000.00	5,000.00	5,000.00
2-0205	INTERNET SERVICE	466.34	2,000.00	1,716.83	2,000.00	2,000.00	2,000.00
2-0501	LIGHT	2,827.53	3,500.00	2,621.94	3,000.00	3,000.00	3,000.00
2-0502	WATER	256.25	300.00	322.21	300.00	300.00	300.00
2-0504	SEWER	245.11	250.00	285.00	250.00	250.00	250.00
2-0505	GARBAGE	276.00	300.00	284.00	350.00	350.00	350.00
2-0614	BUILDING/CONTENTS INSURANCE	0.00	1,200.00	1,190.83	1,200.00	1,200.00	1,200.00
2-0616	OFFICIAL & EMPLOYEE BONDS	1,108.00	125.00	130.00	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	200.00	200.00	200.00
2-1014	NOTARY CHARGES	0.00	100.00	0.00	100.00	100.00	100.00
2-1200	MAINTENANCE & REPAIRS	0.00	0.00	363.21	300.00	300.00	300.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	300.00	113.72	300.00	300.00	300.00
2-1300	BUILDING & GROUNDS REPAIR	0.00	300.00	553.93	300.00	300.00	300.00
2-1701	TRAVEL EXPENSE - MEALS	0.00	300.00	55.96	300.00	300.00	300.00
2-1702	TRAVEL EXPENSE - LODGING	0.00	300.00	718.51	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	583.53	2,000.00	1,739.28	2,100.00	2,100.00	2,100.00
2-1751	DUES, SUB, REG, & TRAINING	1,592.00	4,000.00	2,790.45	4,000.00	4,000.00	4,000.00
2-2207	COURT REPORTER COSTS	0.00	300.00	0.00	300.00	300.00	300.00
2-2310	WITNESS FEES	314.96	350.00	152.89	350.00	350.00	350.00
2-2313	LAW LIBRARY	5,545.93	5,500.00	5,300.48	5,500.00	5,500.00	5,500.00
2-2407	INVESTIGATIVE COSTS	0.00	750.00	750.00	750.00	750.00	750.00
2-2408	DISCOVERY COSTS	0.00	500.00	250.00	500.00	500.00	500.00
2-2409	DEPOSITION	409.50	750.00	910.75	1,000.00	1,000.00	1,000.00
2-2410	INTERPRETER	8,280.80	8,000.00	12,324.63	12,000.00	12,000.00	12,000.00
2-2420	TRANSCRIPTS	0.00	200.00	137.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES	0.00	0.00	719.13	500.00	500.00	500.00
2-2501	CONSULTING FEES	11,151.61	0.00	15,375.00	5,000.00	5,000.00	5,000.00
2-2502	PROFESSIONAL FEES	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2507	IT CONSULTANT SERVICES	0.00	2,200.00	3,890.16	4,000.00	4,000.00	4,000.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						625	PUBLIC DEFENDER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	1,516.19	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	350.00	450.00	185.00	250.00	250.00	250.00
2-2546	JANITORIAL AGREEMENTS	0.00	1,200.00	1,135.00	1,200.00	1,200.00	1,200.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	500.00	1,081.29	1,100.00	1,100.00	1,100.00
2-2548	LAWN MAINTENANCE AGREEMENTS	0.00	2,100.00	1,993.00	2,100.00	2,100.00	2,100.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	1,000.00	1,410.00	1,300.00	1,300.00	1,300.00
	Operating Expenses Totals	35,154.56	54,075.00	65,297.09	61,100.00	61,100.00	61,100.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,267.00	2,500.00	4,771.41	3,500.00	3,500.00	3,500.00
3-0103	JANITORIAL	0.00	0.00	-40.13	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES	0.00	0.00	26.74	0.00	0.00	0.00
	Supplies and Materials Totals	3,267.00	2,500.00	4,758.02	3,500.00	3,500.00	3,500.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	9,551.46	4,000.00	1,846.94	2,500.00	2,500.00	2,500.00
	Equipment Rental Totals	9,551.46	4,000.00	1,846.94	2,500.00	2,500.00	2,500.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	565.00	3,000.00	9,410.54	8,110.00	8,110.00	8,110.00
5-0505	FURNITURE	0.00	8,500.00	5,229.93	750.00	750.00	750.00
5-0557	COMMUNICATION EQUIPMENT	269.90	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	834.90	11,500.00	14,640.47	8,860.00	8,860.00	8,860.00
0100-625 PUBLIC DEFENDER TOTAL		432,652.90	490,075.00	489,942.11	509,944.00	509,944.00	509,944.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						641	BUILDING AND GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0306	CUSTODIAL SALARY	47,480.00	50,336.00	49,944.00	54,184.00	54,184.00	54,184.00
1-0406	CUSTODIAL P/T SAL	17,295.54	40,000.00	16,935.94	33,884.00	33,884.00	33,884.00
Personal Services Totals		64,775.54	90,336.00	66,879.94	88,068.00	88,068.00	88,068.00
Operating Expenses							
2-0200	TELEPHONE SERVICE	340.55	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	28,954.35	36,960.00	29,195.36	36,000.00	36,000.00	36,000.00
2-0502	WATER	1,002.00	1,400.00	985.25	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUELS	12,064.31	12,500.00	11,483.84	12,500.00	12,500.00	12,500.00
2-0504	SEWER	534.00	700.00	581.40	700.00	700.00	700.00
2-0505	GARBAGE	784.00	800.00	682.08	800.00	800.00	800.00
2-0506	BOILER MAINTENANCE	11,489.06	16,800.00	6,311.00	8,000.00	8,000.00	8,000.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	300.00	300.00	300.00
2-1140	INSPECTIONS	0.00	0.00	293.00	300.00	300.00	300.00
2-1300	BUILDING REPAIR	11,959.57	11,900.00	9,213.63	11,900.00	11,900.00	11,900.00
2-1304	OTHER BUILDING REPAIR	0.00	0.00	742.48	750.00	750.00	750.00
2-1600	OTHER EQUIPMENT REPAIR	2,174.67	2,800.00	242.28	2,800.00	2,800.00	2,800.00
2-1610	VEHICLE EQUIPMENT REPAIR	63.40	500.00	1,191.08	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	135.63	200.00	0.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES (TRANE)	500.00	500.00	1,340.84	15,050.00	15,050.00	15,050.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	1,068.74	1,100.00	1,100.00	1,100.00
2-2548	LAWN MAINTENANCE AGREEMENT	5,989.94	6,250.00	5,989.93	6,500.00	6,500.00	6,500.00
2-2562	MACHINE HIRE-OTHER(PEST & CARPETS)	762.61	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	0.00	675.00	0.00	675.00	675.00	675.00
Operating Expenses Totals		76,754.09	95,885.00	71,420.91	101,375.00	101,375.00	101,375.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	5,186.85	5,000.00	5,681.23	6,000.00	6,000.00	6,000.00
3-0104	BUILDING & GROUNDS SUPPLIES	5,477.44	8,000.00	6,824.29	7,000.00	7,000.00	7,000.00
3-0110	SMALL TOOLS	176.39	500.00	0.00	500.00	500.00	500.00
3-0150	MISC. SUPPLIES	332.50	0.00	539.00	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPT FUEL	1,141.29	1,400.00	1,068.83	1,400.00	1,400.00	1,400.00
Supplies and Materials Totals		12,314.47	15,200.00	14,113.35	15,700.00	15,700.00	15,700.00
Capital Outlay							
5-0263	HEATING AND AIR CONDITIONG	0.00	0.00	0.00	0.00	0.00	0.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	1,563.07	1,150.00	11,004.30	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0313	JANITORIAL EQUIPMENT	0.00	750.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	936.99	600.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	3,619.00	0.00	1,699.75	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>6,119.06</i>	<i>2,500.00</i>	<i>14,203.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-641 BUILDING AND GROUNDS TOTAL		159,963.16	203,921.00	166,617.25	205,143.00	205,143.00	205,143.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	643	REAPPRAISAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	APPRAISAL STAFF	69,505.20	106,855.00	92,553.74	116,915.20	116,915.20	116,915.20
1-0500	OVERTIME PAY	330.93	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		69,836.13	106,855.00	92,553.74	116,915.20	116,915.20	116,915.20
Operating Expenses							
2-0206	OTHER TELEPHONE SERVICE	478.85	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	500.00	134.71	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	471.40	600.00	1,054.83	700.00	700.00	700.00
2-1017	MAPS & AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	1,811.75	1,200.00	9.72	2,400.00	2,400.00	2,400.00
2-1140	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1610	VEHICLE EQUIPMENT REPAIR	1,565.30	1,000.00	1,717.64	1,000.00	1,000.00	1,000.00
2-1702	LODGING	504.90	750.00	517.90	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-2310	WITNESS FEES	0.00	600.00	0.00	600.00	600.00	600.00
2-2500	CONTRACTUAL SERVICES	119,230.00	135,000.00	156,296.50	169,500.00	169,500.00	169,500.00
2-2511	GIS SERVICES	19,935.00	20,000.00	18,795.00	21,100.00	21,100.00	21,100.00
2-2545	MISC. LABOR - SHREDDING	35.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	4.26	200.00	44.04	200.00	200.00	200.00
Operating Expenses Totals		144,036.46	160,850.00	178,570.34	197,250.00	197,250.00	197,250.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,034.13	3,000.00	942.67	2,750.00	2,750.00	2,750.00
3-0209	MACHINERY & EQUIPT FUEL	2,726.99	3,000.00	1,024.71	3,000.00	3,000.00	3,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	318.78	500.00	0.00	500.00	500.00	500.00
3-0211	MACHY & EQUIPT TIRE REPAIR	0.00	900.00	192.80	900.00	900.00	900.00
Supplies and Materials Totals		4,079.90	7,400.00	2,160.18	7,150.00	7,150.00	7,150.00
Capital Outlay							
5-0301	CARS	24,436.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,646.08	1,550.00	0.00	5,200.00	5,200.00	5,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		27,082.08	1,550.00	0.00	7,200.00	7,200.00	7,200.00
0100-643 REAPPRAISAL TOTAL		245,034.57	276,655.00	273,284.26	328,515.20	328,515.20	328,515.20

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						645	COUNTY EXTENSION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	34,296.74	39,800.00	39,705.60	41,235.20	41,235.20	41,235.20
1-0401	P/T SALARY-ADMISTRATIVE	4,819.29	7,200.00	7,149.00	8,000.00	8,000.00	8,000.00
1-0405	CLERICAL P/T SAL	17,155.56	22,800.00	18,540.04	23,750.00	23,750.00	23,750.00
1-0406	CUSTODIAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	565.63	0.00	316.13	0.00	0.00	0.00
Personal Services Totals		56,837.22	69,800.00	65,710.77	72,985.20	72,985.20	72,985.20
Operating Expenses							
2-0100	POSTAL SERVICES	724.60	800.00	714.07	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	4,499.71	1,225.00	1,088.47	1,250.00	1,250.00	1,250.00
2-0205	INTERNET SERVICE	0.00	2,400.00	2,000.00	2,200.00	2,200.00	2,200.00
2-0210	CELLULAR PHONE	609.70	3,200.00	3,934.74	3,700.00	3,700.00	3,700.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	6,158.03	7,500.00	6,193.26	7,500.00	7,500.00	7,500.00
2-0502	WATER	1,073.21	1,100.00	1,721.26	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	262.48	300.00	282.40	300.00	300.00	300.00
2-1012	PRINTING AND PUBLISHING	2,487.20	2,250.00	335.00	0.00	0.00	0.00
2-1140	INSPECTIONS	0.00	0.00	158.64	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR	2,215.14	7,000.00	1,780.50	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	1,000.00	727.14	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	400.00	0.00	400.00	400.00	400.00
2-1702	LODGING	1,102.57	1,500.00	703.36	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	2,007.46	3,000.00	2,455.92	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	5,061.79	2,250.00	2,257.60	2,250.00	2,250.00	2,250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	7.20	50.00	50.00	50.00
2-2500	CONTRACTUAL SERVICES - PEST CONTROL	0.00	400.00	496.80	500.00	500.00	500.00
2-2512	EXTENSION SERVICES	46,381.80	52,250.00	54,591.15	66,000.00	66,000.00	66,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	500.00	-79.32	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	607.50	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	4,740.00	4,800.00	4,440.00	4,800.00	4,800.00	4,800.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,470.00	1,700.00	1,800.00	2,000.00	2,000.00	2,000.00
2-2561	SNOW REMOVAL BY OTHERS	3,009.75	3,000.00	2,053.50	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		82,410.94	96,575.00	87,661.69	108,650.00	108,650.00	108,650.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	4,054.08	2,500.00	4,450.34	2,700.00	2,700.00	2,700.00
3-0103	JANITORIAL SUPPLIES	257.18	1,200.00	735.67	1,200.00	1,200.00	1,200.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						645	COUNTY EXTENSION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0104	BUILDING & GROUNDS SUPPLIES	0.00	500.00	124.50	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	996.45	1,500.00	910.09	1,500.00	1,500.00	1,500.00
	<i>Supplies and Materials Totals</i>	<i>5,307.71</i>	<i>5,700.00</i>	<i>6,220.60</i>	<i>5,900.00</i>	<i>5,900.00</i>	<i>5,900.00</i>
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,879.80	3,000.00	3,000.00	3,000.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>3,879.80</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	13,622.54	6,000.00	7,998.79	5,500.00	5,500.00	5,500.00
5-0557	COMMUNICATION EQUIPMENT	368.63	0.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	1,748.80	1,200.00	472.88	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>15,739.97</i>	<i>7,200.00</i>	<i>8,471.67</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
0100-645 COUNTY EXTENSION OFFICE TOTAL		160,295.84	179,275.00	171,944.53	196,535.20	196,535.20	196,535.20

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	92,750.07	101,000.00	100,999.93	104,050.00	104,050.00	104,050.00
1-0201	CHIEF DEPUTY'S SALARY	81,992.95	83,992.00	85,252.70	92,000.00	92,000.00	92,000.00
1-0202	DEPUTY'S SALARY	917,653.60	1,106,419.00	1,069,546.40	1,226,550.00	1,226,550.00	1,226,550.00
1-0203	OTHER DEPUTY'S SALARY	58,713.48	77,621.00	78,785.59	87,000.00	87,000.00	87,000.00
1-0300	REGULAR EMPLOYEE SALARY (CIVIL PROCESS)	0.00	62,500.00	19,776.00	71,536.00	71,536.00	71,536.00
1-0305	CLERICAL SALARIES	212,726.40	231,942.00	207,030.83	208,704.00	208,704.00	208,704.00
1-0405	CLERICAL P/T SAL	0.00	11,000.00	8,352.41	11,000.00	11,000.00	11,000.00
1-0500	OVERTIME PAY	41,781.03	57,869.00	46,949.65	0.00	0.00	0.00
1-0501	OVERTIME GRANT	3,981.06	0.00	13,334.72	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	10,975.21	13,000.00	13,469.44	13,650.00	13,650.00	13,650.00
Personal Services Totals		1,420,573.80	1,745,343.00	1,643,497.67	1,814,490.00	1,814,490.00	1,814,490.00
Operating Expenses							
2-0100	POSTAL SERVICES	1,594.93	2,700.00	3,911.78	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	25,820.75	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICE	0.00	4,200.00	3,046.40	3,250.00	3,250.00	3,250.00
2-0210	CELLULAR PHONE	0.00	24,000.00	21,465.95	24,000.00	24,000.00	24,000.00
2-0300	HEALTH RELATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	1,618.08	1,000.00	2,145.44	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	31,744.50	33,140.00	16,714.53	20,000.00	20,000.00	20,000.00
2-1103	WEBSITE COSTS	0.00	0.00	550.00	600.00	600.00	600.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	126.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	104.07	12,000.00	411.80	10,000.00	10,000.00	10,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	57,433.28	55,000.00	25,206.21	60,000.00	60,000.00	60,000.00
2-1701	MEALS	2,020.16	2,125.00	2,342.71	2,125.00	2,125.00	2,125.00
2-1702	LODGING	3,559.46	5,305.00	4,713.78	5,000.00	5,000.00	5,000.00
2-1705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	11,384.75	8,000.00	17,967.38	11,000.00	11,000.00	11,000.00
2-1809	UNIFORMS (NEW HIRE INITIAL)	0.00	1,000.00	80.00	2,500.00	2,500.00	2,500.00
2-1812	VEHICLE TOWING	0.00	1,000.00	451.25	1,000.00	1,000.00	1,000.00
2-1840	MOTOR VEHICLE PATROL COSTS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2-2500	CONTRACTUAL SERVICES (PRINTER/TASER)	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00
2-2545	MISC. LABOR - SHREDDING	367.50	500.00	0.00	500.00	500.00	500.00
2-3000	HEALTH RELATED COSTS	-11.99	0.00	55.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAMS	0.00	1,000.00	660.00	1,000.00	1,000.00	1,000.00
Operating Expenses Totals		135,761.49	151,970.00	99,797.23	184,575.00	184,575.00	184,575.00
Supplies and Materials							

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0101	OFFICE SUPPLIES	9,185.08	11,324.00	6,564.33	10,000.00	10,000.00	10,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	187,048.47	100,000.00	134,142.49	80,000.00	80,000.00	80,000.00
3-0209	MACHINERY & EQUIPT FUEL	108,380.92	120,000.00	123,981.21	121,000.00	121,000.00	121,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	6,495.98	5,500.00	6,687.40	6,500.00	6,500.00	6,500.00
3-0211	MACHY & EQUIPT TIRES-REPAIRS	17,380.42	11,500.00	19,012.19	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	328,490.87	248,324.00	290,387.62	232,500.00	232,500.00	232,500.00
	Capital Outlay						
5-0301	CARS	201,852.00	175,000.00	150,944.00	155,000.00	155,000.00	155,000.00
5-0303	SAFETY EQUIPMENT	34,753.00	37,000.00	34,753.00	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	170.80	5,631.00	6,895.36	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	26,269.81	1,634.00	5,180.62	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	10,000.00	19,116.63	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	263,045.61	229,265.00	216,889.61	212,000.00	212,000.00	212,000.00
0100-651 COUNTY SHERIFF TOTAL		2,147,871.77	2,374,902.00	2,250,572.13	2,443,565.00	2,443,565.00	2,443,565.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	103,499.98	108,500.00	108,499.97	113,500.00	113,500.00	113,500.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	77,625.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	187,143.04	197,186.00	198,733.06	224,000.00	224,000.00	224,000.00
1-0301	ADMINISTRATIVE SALARY (VICTIM WITNESS)	44,125.23	58,831.00	42,000.14	52,000.00	52,000.00	52,000.00
1-0305	CLERICAL SALARY	217,171.20	228,596.00	227,120.00	241,152.00	241,152.00	241,152.00
1-0405	CLERICAL P/T SAL	13,000.69	34,675.00	513.00	18,975.00	18,975.00	18,975.00
1-0500	OVERTIME PAY	3,911.67	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	568,851.81	705,413.00	576,866.17	649,627.00	649,627.00	649,627.00
Operating Expenses							
2-0100	POSTAL SERVICES	266.00	355.00	280.00	450.00	450.00	450.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS (COPS/I-CRIME)	0.00	4,000.00	12,300.00	8,300.00	8,300.00	8,300.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	113.00	500.00	500.00	500.00
2-1300	BUILDING AND GROUNDS REPAIR	0.00	0.00	8,634.00	0.00	0.00	0.00
2-1701	MEALS	413.62	250.00	1,290.27	250.00	250.00	250.00
2-1702	LODGING	1,224.03	1,500.00	1,264.21	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	236.21	1,200.00	630.27	1,200.00	1,200.00	1,200.00
2-1751	DUES, SUB, REG, & TRAINING (LEXIS-NEXIS)	10,657.65	10,000.00	16,650.98	13,800.00	13,800.00	13,800.00
2-2310	WITNESS FEES	0.00	0.00	269.88	0.00	0.00	0.00
2-2312	COUNTY COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2313	LAW LIBRARY	7,498.92	8,000.00	2,819.13	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	140.00	210.00	418.50	550.00	550.00	550.00
2-3030	DRUG AND ALCOHOL TEST	0.00	0.00	37.10	0.00	0.00	0.00
2-5019	LAUNDRY	0.00	0.00	23.43	0.00	0.00	0.00
2-9900	MISCELLANEOUS	343.85	2,170.00	137.97	2,170.00	2,170.00	2,170.00
	Operating Expenses Totals	20,780.28	28,185.00	44,868.74	36,720.00	36,720.00	36,720.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	8,984.74	10,000.00	10,818.72	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	8,984.74	10,000.00	10,818.72	10,000.00	10,000.00	10,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	1,204.71	1,700.00	1,637.41	1,700.00	1,700.00	1,700.00
	Equipment Rental Totals	1,204.71	1,700.00	1,637.41	1,700.00	1,700.00	1,700.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	877.99	1,150.00	2,483.02	3,790.00	3,790.00	3,790.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	8,000.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	877.99	9,150.00	2,483.02	11,790.00	11,790.00	11,790.00

MADISON COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-652 COUNTY ATTORNEY TOTAL		600,699.53	754,448.00	636,674.06	709,837.00	709,837.00	709,837.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Function	653	911/COMMUNICATION CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0342	DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
2-0501	LIGHTS (ELECTRICAL SUPPLY)	0.00	2,500.00	1,188.03	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUEL (PROPANE)	0.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
2-2500	CONTRACTUAL SERVICES (City of Norfolk)	295,435.30	420,000.00	425,471.12	500,003.00	500,003.00	500,003.00
2-2544	MAINTENANCE AGREEMENT (MOTOROLA-LAW RADI	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00
2-4414	STATE RADIO SYSTEM	5,418.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	461.44	5,000.00	9,600.71	23,097.00	23,097.00	23,097.00
	<i>Operating Expenses Totals</i>	301,314.74	435,000.00	436,259.86	545,000.00	545,000.00	545,000.00
Capital Outlay							
5-0311	RADIO EQUIPMENT	225,019.43	230,000.00	225,247.60	30,000.00	30,000.00	30,000.00
	<i>Capital Outlay Totals</i>	225,019.43	230,000.00	225,247.60	30,000.00	30,000.00	30,000.00
0100-653 911/COMMUNICATION CENTER TOTAL		526,334.17	665,000.00	661,507.46	575,000.00	575,000.00	575,000.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						654	LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	675.38	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE (JOE SMITH/VCT WITNESS)	0.00	1,200.00	1,284.75	1,200.00	1,200.00	1,200.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1013	CERTIFIED COPIES	336.95	675.00	269.50	675.00	675.00	675.00
2-1702	LODGING	0.00	500.00	229.89	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	2,946.26	4,200.00	2,296.42	4,200.00	4,200.00	4,200.00
2-2310	WITNESS FEES	9,793.21	7,200.00	6,693.60	7,200.00	7,200.00	7,200.00
2-2400	ATTORNEY COSTS	4,568.39	25,000.00	172.86	25,000.00	25,000.00	25,000.00
2-2418	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2420	TRANSCRIPTS	6,916.06	6,100.00	4,778.33	6,100.00	6,100.00	6,100.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-3020	CORONER/AUTOPSY COSTS	21,636.60	32,000.00	32,424.00	32,000.00	32,000.00	32,000.00
2-9900	MISCELLANEOUS	1,239.49	1,785.00	339.58	1,785.00	1,785.00	1,785.00
	Operating Expenses Totals	48,112.34	78,660.00	48,488.93	78,660.00	78,660.00	78,660.00
0100-654 LAW ENFORCEMENT TOTAL		48,112.34	78,660.00	48,488.93	78,660.00	78,660.00	78,660.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	665	SHERIFF-GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
0100-665 SHERIFF-GRANT TOTAL		0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						667	JUVENILE AC COUNTABILIT Y
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	27,101.50	29,112.00	28,742.20	30,568.00	30,568.00	30,568.00
1-0401	ADMINISTRATIVE P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		27,101.50	29,112.00	28,742.20	30,568.00	30,568.00	30,568.00
Operating Expenses							
2-0200	TELEPHONE SERVICES	0.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00
2-0400	RENT	25,800.00	25,800.00	25,800.00	27,480.00	27,480.00	27,480.00
2-1610	VEHICLE EQUIPMENT REPAIR	373.95	800.00	163.61	800.00	800.00	800.00
2-1700	TRAVEL EXPENSES	0.00	500.00	285.52	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	40.00	0.00	96.29	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	484.00	2,500.00	1,486.50	2,500.00	2,500.00	2,500.00
2-2501	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	35.00	105.00	0.00	105.00	105.00	105.00
2-3030	DRUG & ALCOHOL TESTS	0.00	500.00	392.65	500.00	500.00	500.00
2-4481	REIMBURSEMENT TO ANTELOPE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4482	REIMBURSEMENT TO BOONE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4483	REIMBURSEMENT TO BURT CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4484	REIMBURSEMENT TO CUMING CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4485	REIMBURSEMENT TO KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4486	REIMBURSEMENT TO PIERCE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4487	REIMBURSEMENT TO STANTON CO	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	2.00	500.00	40.97	0.00	0.00	0.00
Operating Expenses Totals		26,734.95	33,345.00	28,265.54	34,525.00	34,525.00	34,525.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,285.71	2,250.00	2,141.29	2,250.00	2,250.00	2,250.00
3-0111	FOOD AND BEVERAGE	544.72	1,220.00	184.18	1,220.00	1,220.00	1,220.00
3-0209	FUEL	392.35	800.00	194.38	800.00	800.00	800.00
Supplies and Materials Totals		3,222.78	4,270.00	2,519.85	4,270.00	4,270.00	4,270.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	227.95	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	227.95	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	558.93	1,000.00	2,877.25	0.00	0.00	0.00
Capital Outlay Totals		558.93	1,000.00	2,877.25	0.00	0.00	0.00
0100-667 JUVENILE ACCOUNTABILITY TOTAL		57,618.16	67,727.00	62,632.79	69,363.00	69,363.00	69,363.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0201	CHIEF DEPUTY'S SALARY	17,059.62	77,621.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY'S SALARY	847,345.20	1,043,611.00	849,944.67	1,152,430.00	1,152,430.00	1,152,430.00
1-0203	OTHER DEPUTY'S SALARY	58,713.48	77,621.00	78,785.59	87,000.00	87,000.00	87,000.00
1-0305	CLERICAL SALARY	39,296.00	41,156.00	31,664.75	45,864.00	45,864.00	45,864.00
1-0315	CORRECTIONAL - JAILERS SAL	847,765.39	1,128,680.00	981,676.30	1,483,252.00	1,483,252.00	1,483,252.00
1-0415	CORRECTIONAL - JAILERS P/T SAL	65,296.84	40,000.00	80,252.63	40,000.00	40,000.00	40,000.00
1-0500	OVERTIME PAY	12,779.56	78,942.00	36,563.01	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	9,239.03	18,200.00	14,487.20	25,000.00	25,000.00	25,000.00
	Personal Services Totals	1,897,495.12	2,505,831.00	2,073,374.15	2,833,546.00	2,833,546.00	2,833,546.00
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	100.00	167.03	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	4,612.13	0.00	158.94	0.00	0.00	0.00
2-0201	TELETYPE SERVICES	0.00	4,200.00	3,046.40	3,250.00	3,250.00	3,250.00
2-0317	MENTAL HEALTH EVALUATION (NEW EMPLOY)	0.00	0.00	450.00	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	45,269.98	50,000.00	43,357.64	50,000.00	50,000.00	50,000.00
2-0502	WATER	0.00	0.00	3,302.67	4,000.00	4,000.00	4,000.00
2-0503	HEATING FUELS	33,037.28	35,000.00	21,109.64	34,000.00	34,000.00	34,000.00
2-0504	SEWER & WATER	9,286.66	10,000.00	657.30	5,300.00	5,300.00	5,300.00
2-0505	GARBAGE	0.00	0.00	1,093.50	1,500.00	1,500.00	1,500.00
2-0506	BOILER MAINTENANCE	72.00	100.00	4,294.62	2,500.00	2,500.00	2,500.00
2-1012	PRINTING & PUBLISHING	478.80	0.00	7,048.20	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	4,270.52	13,500.00	15,848.16	6,000.00	6,000.00	6,000.00
2-1107	SECURITY COSTS	0.00	0.00	24,798.37	3,000.00	3,000.00	3,000.00
2-1140	INSPECTIONS	0.00	0.00	7,192.42	6,000.00	6,000.00	6,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	12,161.37	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	2,705.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	10,755.20	2,500.00	172.32	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	59,388.74	40,000.00	52,431.38	40,000.00	40,000.00	40,000.00
2-1701	MEALS	4,127.05	2,000.00	4,566.55	2,000.00	2,000.00	2,000.00
2-1702	LODGING	810.54	2,000.00	1,820.77	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	8,150.35	8,000.00	8,099.94	8,000.00	8,000.00	8,000.00
2-1809	UNIFORMS (EMPLOYEE NEW HIRE)	0.00	0.00	489.94	2,000.00	2,000.00	2,000.00
2-1900	BOARD OF PRISONERS	295,514.41	300,000.00	47,356.29	0.00	0.00	0.00
2-1903	MEDICAL TREATMENT (INMATES)	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
2-1904	CLOTHING	1,442.22	0.00	3,896.76	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1906	FOOD SERVICE (INMATES)	0.00	0.00	289,595.96	235,000.00	235,000.00	235,000.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1909	COMMISSER-TELEPHONE/DATA CARDS	0.00	0.00	16,340.00	0.00	0.00	0.00
2-1910	COMMISSARY - OTHER	0.00	0.00	199.18	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	0.00	0.00	3,000.00	245,307.00	245,307.00	245,307.00
2-2544	MAINTENANCE AGREEMENTS	0.00	30,000.00	40,666.10	35,000.00	35,000.00	35,000.00
2-2545	MISC. LABOR - SHREDDING	315.00	500.00	0.00	500.00	500.00	500.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	1,943.68	2,500.00	2,500.00	2,500.00
2-3000	HEALTH RELATED COSTS	245,549.72	252,000.00	344,547.69	0.00	0.00	0.00
2-3015	MEDICAL EXAMS (EMPLOYEE)	0.00	1,000.00	1,309.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	33,457.45	15,000.00	2,931.17	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	759,243.53	766,900.00	964,052.99	1,061,457.00	1,061,457.00	1,061,457.00
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	334.08	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	4,129.84	8,500.00	5,950.56	8,500.00	8,500.00	8,500.00
3-0103	JANITORIAL SUPPLIES	9,738.90	18,000.00	7,683.49	18,000.00	18,000.00	18,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	20,634.28	20,000.00	12,148.10	20,000.00	20,000.00	20,000.00
3-0118	JAIL SUPPLIES	0.00	0.00	229.00	6,000.00	6,000.00	6,000.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	6,491.08	0.00	0.00	0.00
	Supplies and Materials Totals	34,503.02	47,000.00	32,836.31	52,500.00	52,500.00	52,500.00
	Capital Outlay						
5-0301	NEW AUTOS	90,988.00	105,000.00	107,320.00	60,000.00	60,000.00	60,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	9,970.66	2,000.00	12,989.91	3,500.00	3,500.00	3,500.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	71,965.20	25,000.00	25,000.00	25,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	41,630.00	4,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	142,588.66	111,000.00	192,275.11	88,500.00	88,500.00	88,500.00
0100-671 COUNTY JAIL TOTAL		2,833,830.33	3,430,731.00	3,262,538.56	4,036,003.00	4,036,003.00	4,036,003.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	672	PROBATION OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0100	POSTAGE	1,530.00	3,000.00	2,224.65	2,650.00	2,650.00	2,650.00
2-0200	TELEPHONE SERVICE	7,250.29	8,000.00	7,066.98	8,000.00	8,000.00	8,000.00
2-0205	INTERNET SERVICE	4,320.00	4,500.00	4,320.00	4,500.00	4,500.00	4,500.00
2-0210	CELL PHONE	0.00	3,000.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	8,741.02	8,000.00	-1,489.28	0.00	0.00	0.00
2-0501	LIGHT	0.00	0.00	7,333.09	7,500.00	7,500.00	7,500.00
2-0502	WATER	0.00	0.00	869.11	1,000.00	1,000.00	1,000.00
2-0504	SEWER	0.00	0.00	1,062.45	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,991.00	2,000.00	2,108.00	2,500.00	2,500.00	2,500.00
2-0600	INSURANCE PREMIUMS	0.00	1,800.00	1,956.00	2,000.00	2,000.00	2,000.00
2-1012	PRINTING AND PUBLISHING	991.65	1,000.00	598.23	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	7,965.71	8,000.00	1,073.98	8,000.00	8,000.00	8,000.00
2-1140	INSPECTIONS	0.00	0.00	228.45	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	4.00	500.00	41.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	3,674.00	1,000.00	388.00	750.00	750.00	750.00
2-1751	DUES, SUBSCRIPTION, REGISTRATION, TRNING	0.00	0.00	954.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	3,744.17	4,000.00	8,036.75	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	752.50	600.00	1,140.00	1,200.00	1,200.00	1,200.00
2-2546	JANITORIAL AGREEMENTS	6,342.50	5,000.00	5,032.50	5,000.00	5,000.00	5,000.00
2-2562	MACHINE HIRE- OTHER (PEST & CARPETS)	1,160.03	1,400.00	0.00	3,000.00	3,000.00	3,000.00
Operating Expenses Totals		48,466.87	51,800.00	42,943.91	58,050.00	58,050.00	58,050.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	14,685.33	15,000.00	13,380.96	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	471.93	800.00	731.97	800.00	800.00	800.00
Supplies and Materials Totals		15,157.26	15,800.00	14,112.93	15,800.00	15,800.00	15,800.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	1,088.04	1,200.00	1,200.00	1,200.00
4-0202	PHOTO COPY EQUIPMENT RENT	11,283.21	11,000.00	10,195.17	11,000.00	11,000.00	11,000.00
4-0501	OFFICE SPACE	148,921.22	146,182.00	146,253.12	147,039.00	147,039.00	147,039.00
Equipment Rental Totals		160,204.43	157,182.00	157,536.33	159,239.00	159,239.00	159,239.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,027.49	0.00	3,816.50	11,200.00	11,200.00	11,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	20,800.00	30,436.00	0.00	0.00	0.00
5-0505	FURNITURE	9,350.00	4,700.00	369.00	4,700.00	4,700.00	4,700.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
Capital Outlay Totals		21,377.49	25,500.00	34,621.50	16,950.00	16,950.00	16,950.00
0100-672 PROBATION OFFICE TOTAL		245,206.05	250,282.00	249,214.67	250,039.00	250,039.00	250,039.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	680	JUVENILE DETENTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1900	BOARD OF PRISONERS	38,291.25	125,000.00	81,540.00	125,000.00	125,000.00	125,000.00
2-3000	HEALTH RELATED COSTS	0.00	4,832.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<i>38,291.25</i>	<i>129,832.00</i>	<i>81,540.00</i>	<i>130,000.00</i>	<i>130,000.00</i>	<i>130,000.00</i>
0100-680 JUVENILE DETENTION TOTAL		38,291.25	129,832.00	81,540.00	130,000.00	130,000.00	130,000.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						702	COUNTY SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	11,499.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Personal Services Totals</i>	<i>11,499.94</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
Operating Expenses							
2-2530	SURVEYOR - CONTRACTED SVC	702.00	10,000.00	450.00	702.00	702.00	702.00
2-2562	MACHINE HIRE - BY OTHERS	1,600.00	8,000.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Operating Expenses Totals</i>	<i>2,302.00</i>	<i>18,000.00</i>	<i>2,050.00</i>	<i>2,302.00</i>	<i>2,302.00</i>	<i>2,302.00</i>
Supplies and Materials							
3-0130	SURVEYOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-702 COUNTY SURVEYOR TOTAL		13,801.94	31,000.00	14,050.00	14,302.00	14,302.00	14,302.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	52,208.00	54,662.00	54,236.80	56,262.40	56,262.40	56,262.40
1-0303	REGULAR MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	P/T MAINTENANCE SALARY	0.00	16,480.00	0.00	27,600.00	27,600.00	27,600.00
1-0405	CLERICAL P/T SALARY	18,212.80	22,629.00	22,077.60	23,842.00	23,842.00	23,842.00
Personal Services Totals		70,420.80	93,771.00	76,314.40	107,704.40	107,704.40	107,704.40
Operating Expenses							
2-0100	POSTAL SERVICES	157.35	350.00	310.77	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	0.00	660.00	561.81	660.00	660.00	660.00
2-0205	INTERNET SERVICE	31.50	1,260.00	1,045.00	1,260.00	1,260.00	1,260.00
2-0210	CELL PHONE SERVICE	763.81	660.00	698.28	700.00	700.00	700.00
2-0501	LIGHT	2,982.40	3,200.00	2,968.48	3,200.00	3,200.00	3,200.00
2-0502	WATER	89.85	100.00	111.31	125.00	125.00	125.00
2-0503	HEATING FUELS	831.09	900.00	731.39	900.00	900.00	900.00
2-0504	SEWER	134.93	200.00	36.00	200.00	200.00	200.00
2-0505	GARBAGE	181.61	200.00	183.00	200.00	200.00	200.00
2-1012	PRINTING AND PUBLISHING	1,075.00	1,000.00	1,214.50	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	0.00	0.00	217.38	300.00	300.00	300.00
2-1300	BUILDING AND GROUNDS REPAIR	331.91	1,000.00	341.76	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	158.77	450.00	0.00	450.00	450.00	450.00
2-1610	VEHICLE EQUIPMENT REPAIR	4,547.53	3,000.00	10,739.62	3,000.00	3,000.00	3,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	1,656.65	3,000.00	2,668.99	3,000.00	3,000.00	3,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	499.90	900.00	269.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	378.88	750.00	198.32	660.00	660.00	660.00
2-1751	DUES,SUB,REG & TRAINING	555.00	900.00	560.00	900.00	900.00	900.00
2-2500	CONTRACT SERVICES	0.00	0.00	83.43	100.00	100.00	100.00
2-9900	MISCELLANEOUS EXPENSES	841.90	6,000.00	0.00	5,000.00	5,000.00	5,000.00
Operating Expenses Totals		15,218.08	24,630.00	22,939.94	24,005.00	24,005.00	24,005.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,180.37	1,200.00	1,246.12	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	23,874.70	27,000.00	26,209.00	27,000.00	27,000.00	27,000.00
3-0103	JANITORIAL SUPPLIES	268.26	500.00	276.38	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	237.45	300.00	113.61	300.00	300.00	300.00
3-0209	MACHINERY & EQUIPMENT FUEL	7,606.48	9,000.00	6,599.01	9,000.00	9,000.00	9,000.00
3-0210	MACHY & EQUIP GREASE-OIL	158.52	400.00	304.72	400.00	400.00	400.00
3-0211	MACHY & EQUIP TIRES-REPAIR	2,276.32	700.00	0.00	700.00	700.00	700.00
Supplies and Materials Totals		35,602.10	39,100.00	34,748.84	38,900.00	38,900.00	38,900.00
Capital Outlay							

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0200	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	708.57	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	148.75	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	239.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>947.57</i>	<i>0.00</i>	<i>148.75</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-733 NOXIOUS WEED TOTAL		122,188.55	157,501.00	134,151.93	171,609.40	171,609.40	171,609.40

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	756	MENTAL HEALTH BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0327	MENTAL HEALTH BOARD	3,750.00	12,500.00	3,950.00	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		3,750.00	12,500.00	3,950.00	12,500.00	12,500.00	12,500.00
Operating Expenses							
2-1100	DATA PROCESSING COSTS	0.00	50.00	0.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	247.35	1,200.00	159.45	1,200.00	1,200.00	1,200.00
2-1750	TRAINING (BOARD MEMBERS)	0.00	50.00	0.00	50.00	50.00	50.00
2-2207	COURT REPORTER COSTS	850.00	4,000.00	956.25	4,000.00	4,000.00	4,000.00
2-2418	SHERIFF'S FEES	3,058.02	7,000.00	2,468.28	7,000.00	7,000.00	7,000.00
2-2502	PROFESSIONAL FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3040	MENTAL HEALTH BOARD COSTS	0.00	300.00	0.00	250.00	250.00	250.00
<i>Operating Expenses Totals</i>		4,155.37	15,600.00	3,583.98	15,550.00	15,550.00	15,550.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	200.00	0.00	100.00	100.00	100.00
<i>Supplies and Materials Totals</i>		0.00	200.00	0.00	100.00	100.00	100.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		0.00	0.00	0.00	0.00	0.00	0.00
0100-756 MENTAL HEALTH BOARD TOTAL		7,905.37	28,300.00	7,533.98	28,150.00	28,150.00	28,150.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						801	COUNTY RELIEF AND ASSISTANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-2900	COUNTY BURIALS	22,612.51	30,000.00	17,324.44	30,000.00	30,000.00	30,000.00
2-2950	PUBLIC ASSISTANCE - OTHER	350.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3000	HEALTH RELATED COSTS	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
2-5007	HEALTH DEPARTMENT CONTRACT	32,571.87	35,000.00	34,291.64	35,000.00	35,000.00	35,000.00
2-5010	CLINIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	55,534.38	140,000.00	51,616.08	140,000.00	140,000.00	140,000.00
0100-801 COUNTY RELIEF AND ASSISTANCE TOTAL		55,534.38	140,000.00	51,616.08	140,000.00	140,000.00	140,000.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						803	VETERANS SERVICE OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0100	OFFICIALS SALARY	58,347.20	61,131.00	60,644.00	62,555.20	62,555.20	62,555.20
1-0305	CLERICAL SALARY	31,422.40	35,360.00	17,792.80	34,048.00	34,048.00	34,048.00
1-0500	OVERTIME PAY	1,237.55	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		91,007.15	96,491.00	78,436.80	96,603.20	96,603.20	96,603.20
Operating Expenses							
2-0100	POSTAL SERVICES	134.09	150.00	19.35	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	0.00	2,200.00	1,931.96	2,200.00	2,200.00	2,200.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	4,105.33	4,700.00	4,128.83	4,700.00	4,700.00	4,700.00
2-0502	WATER	195.04	450.00	452.07	450.00	450.00	450.00
2-0505	GARBAGE	175.04	200.00	176.20	200.00	200.00	200.00
2-1140	INSPECTIONS	0.00	0.00	105.76	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	22.32	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	1,476.75	10,000.00	1,121.61	10,000.00	10,000.00	10,000.00
2-1304	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	110.31	500.00	33.27	500.00	500.00	500.00
2-1702	LODGING	881.85	2,000.00	347.85	2,200.00	2,200.00	2,200.00
2-1704	MILEAGE ALLOWANCE	1,003.05	2,000.00	488.04	2,000.00	2,000.00	2,000.00
2-1708	BOARD MEMBERS EXPENSES	100.63	500.00	134.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,268.00	2,200.00	1,178.00	2,200.00	2,200.00	2,200.00
2-2500	CONTRACT SERVICES (OLSEN)	0.00	400.00	331.20	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENT	0.00	200.00	79.91	200.00	200.00	200.00
2-2545	MISC. LABOR - SHREDDING	405.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2548	LAWN MAINTENANCE AGREEMENTS	980.00	1,400.00	1,200.00	1,700.00	1,700.00	1,700.00
2-2561	SNOW REMOVAL	2,006.50	2,000.00	1,369.00	2,000.00	2,000.00	2,000.00
Operating Expenses Totals		12,841.59	29,900.00	13,119.37	30,400.00	30,400.00	30,400.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	285.80	600.00	50.46	600.00	600.00	600.00
3-0103	JANITORIAL SUPPLIES	109.44	600.00	490.46	600.00	600.00	600.00
3-0104	BUILDING-GROUND SUPPLIES	0.00	1,000.00	83.00	1,000.00	1,000.00	1,000.00
Supplies and Materials Totals		395.24	2,200.00	623.92	2,200.00	2,200.00	2,200.00
Equipment Rental							
4-0501	OFFICE SPACE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							

					Fund	Code	Description
						0100	GENERAL
					Function	803	VETERANS SERVICE OFFICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0500	OFFICE EQUIPMENT (COMPUTERS)	4,139.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	539.80	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	627.20	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>5,306.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-803 VETERANS SERVICE OFFICE TOTAL		109,549.98	128,591.00	92,180.09	129,203.20	129,203.20	129,203.20

MADISON COUNTY GENERAL					Code		Description	
					Fund		0100	GENERAL
					Function		822	STATE INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Operating Expenses								
2-1835	EMERGENCY PROTECTIVE CUSTODY	0.00	25,000.00	0.00	0.00	0.00	0.00	
2-2800	INSTITUTIONAL COSTS	48,910.25	50,000.00	16,993.52	50,000.00	50,000.00	50,000.00	
	<i>Operating Expenses Totals</i>	<i>48,910.25</i>	<i>75,000.00</i>	<i>16,993.52</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	
0100-822 STATE INSTITUTIONS TOTAL		48,910.25	75,000.00	16,993.52	50,000.00	50,000.00	50,000.00	

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	839	VICTIM/ WITNESS ASSISTANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-839 VICTIM/WITNESS ASSISTANCE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	911	COMMUNITY BASED GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	97,701.70	104,944.00	103,609.80	108,100.00	108,100.00	108,100.00
1-0401	ADMINISTRATIVE P/T SALARY	14,273.14	35,252.00	14,100.53	48,524.00	48,524.00	48,524.00
1-0405	TRAINING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Totals		111,974.84	140,196.00	117,710.33	156,624.00	156,624.00	156,624.00
Operating Expenses							
2-0200	TELEPHONE SERVICES	2,147.31	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	2,114.00	1,575.02	1,589.00	1,589.00	1,589.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL	862.08	4,853.00	4,523.99	4,462.00	4,462.00	4,462.00
2-1703	TRANSPORTATION-COMMERCIAL	100.00	250.00	100.00	200.00	200.00	200.00
2-1704	MILEAGE	854.76	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	772.00	800.00	671.88	600.00	600.00	600.00
2-2500	CONTRACTUAL SERVICES (BI INC)	17,034.34	19,356.00	31,594.98	34,041.00	34,041.00	34,041.00
2-3000	HEALTH RELATED COSTS	241.50	200.00	0.00	200.00	200.00	200.00
2-3030	DRUG AND ALCOHOL TEST(KITS)	0.00	0.00	0.00	0.00	0.00	0.00
2-4481	REIMBURSEMENT TO ANTELOPE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4482	REIMBURSEMENT TO BOONE CO	0.00	5,298.00	0.00	0.00	0.00	0.00
2-4483	REIMBURSEMENT TO BURT CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4484	REIMBURSEMENT TO CUMING CO	33,823.93	44,794.00	15,279.44	0.00	0.00	0.00
2-4485	REIMBURSEMENT TO KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4486	REIMBURSEMENT TO PIERCE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4487	REIMBURSEMENT TO STANTON CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4488	REIMBURSEMENT TO WAYNE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		55,935.92	77,665.00	53,745.31	41,092.00	41,092.00	41,092.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,209.88	400.00	2,403.80	400.00	400.00	400.00
3-0111	FOOD AND BEVERAGE	617.19	949.00	1,416.36	949.00	949.00	949.00
Supplies and Materials Totals		1,827.07	1,349.00	3,820.16	1,349.00	1,349.00	1,349.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	1,824.00	0.00	0.00	0.00
Capital Outlay Totals		0.00	0.00	1,824.00	0.00	0.00	0.00
0100-911 COMMUNITY BASED GRANT TOTAL		169,737.83	219,210.00	177,099.80	199,065.00	199,065.00	199,065.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	914	SITE & BLDG DEVELOP GRANT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-914 SITE & BLDG DEVELOP GRANT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	1,963,270.90	2,222,661.00	2,098,371.32	2,428,613.40	2,428,613.40	2,428,613.40
1-0804	LIFE INSURANCE PREMIUMS	1,161.64	1,323.00	1,161.96	1,323.00	1,323.00	1,323.00
1-0805	DISABILITY INSURANCE PREMIUMS	876.22	845.00	871.68	844.44	844.44	844.44
1-0809	HEALTH SAVINGS ACCOUNT	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	430,010.79	539,744.00	488,253.93	539,744.00	539,744.00	539,744.00
1-0903	PRIOR SERVICE BENEFITS	224.32	225.00	224.32	224.32	224.32	224.32
1-1000	FICA - COUNTY SHARE	462,823.50	548,727.00	500,344.75	596,911.39	596,911.39	596,911.39
1-1300	PERSONAL SERVICES-ADMIN FEES	6,016.00	11,500.00	11,066.74	8,816.00	8,816.00	8,816.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	30,024.44	122,590.00	100,813.94	184,680.00	184,680.00	184,680.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	10,000.00	3,222.87	10,000.00	10,000.00	10,000.00
Personal Services Totals		2,894,407.81	3,457,615.00	3,205,331.51	3,774,156.55	3,774,156.55	3,774,156.55
Operating Expenses							
2-0100	METER POSTAGE	85,275.00	100,000.00	84,131.35	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	0.00	18,720.00	20,018.74	19,308.11	19,308.11	19,308.11
2-0205	INTERNET SERVICE	34,690.27	26,640.00	7,260.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	332,325.00	332,325.00	366,525.00	366,525.00	366,525.00	366,525.00
2-0710	REAL ESTATE TAX	0.00	2,186.00	4,343.57	2,066.88	2,066.88	2,066.88
2-1012	PRINTING & PUBLISHING	8,150.02	11,500.00	12,282.05	12,282.05	12,282.05	12,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	540.00	540.00	270.00	270.00	270.00
2-1050	LICENSE	10,253.53	9,190.00	9,744.02	10,139.04	10,139.04	10,139.04
2-1100	DATA PROCESSING COSTS	240.06	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	76,868.60	71,350.00	86,830.40	83,651.60	83,651.60	83,651.60
2-1103	WEBSITE COSTS	4,780.40	4,900.00	4,240.80	3,900.00	3,900.00	3,900.00
2-1107	SECURITY COSTS	14,409.00	24,057.00	27,168.00	15,963.00	15,963.00	15,963.00
2-1110	TIMEKEEPING SERVICE COSTS	12,121.00	12,406.00	8,190.00	8,190.00	8,190.00	8,190.00
2-1300	BUILDING & GROUND REPAIR	1,500.00	4,000.00	264.54	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	526.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	0.00	6,933.44	7,350.68	7,350.68	7,350.68
2-2201	DISTRICT COURT COSTS	43,015.47	70,000.00	40,212.64	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	52,077.01	50,000.00	45,664.05	60,000.00	60,000.00	60,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	0.00	0.00	6,079.99	2,500.00	2,500.00	2,500.00
2-2300	JUROR FEES	18,653.24	40,000.00	10,238.31	5,000.00	5,000.00	5,000.00
2-2301	DISTRICT COURT JURY FEES	0.00	0.00	13,258.61	30,000.00	30,000.00	30,000.00
2-2302	COUNTY COURT JURY FEES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2-2311	DISTRICT COURT WITNESS FEES	0.00	0.00	1,356.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	0.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	1,767.00	2,750.00	2,011.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	32,000.00	32,000.00	37,699.35	32,000.00	32,000.00	32,000.00

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2402	COURT APPOINTED COUNSEL-JUVENILE	348,093.92	400,000.00	492,542.33	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	37,002.85	125,000.00	41,461.38	117,000.00	117,000.00	117,000.00
2-2412	COUNTY COURT ATTORNEY FEES	19,211.77	35,000.00	30,836.53	4,500.00	4,500.00	4,500.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	0.00	0.00	1,637.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,471.47	1,700.00	1,694.71	1,700.00	1,700.00	1,700.00
2-2502	PROFESSIONAL FEES	260.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2507	IT CONSULTANT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2517	PAYROLL SERVICES	60,964.06	61,000.00	60,447.48	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	8,810.30	17,000.00	9,436.85	15,000.00	15,000.00	15,000.00
2-2540	AUDIT COSTS	45,800.00	26,750.00	26,750.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	0.00	8,889.00	8,888.25	8,960.00	8,960.00	8,960.00
2-3500	ABANDONED CEMETERY/MTCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4300	ECONOMIC DEVELOPMENT	185,296.00	150,915.00	150,915.00	183,902.00	183,902.00	183,902.00
2-4411	AREA AGENCY ON AGING COST	17,647.00	18,590.00	18,590.00	18,590.00	18,590.00	18,590.00
2-4420	MENTAL HEALTH SERVICE ACT	84,553.07	84,553.00	78,983.00	79,887.00	79,887.00	79,887.00
2-4421	REGION IV (MENTAL HEALTH ACT)	36,591.00	36,591.00	36,591.00	36,591.00	36,591.00	36,591.00
2-4426	HISTORICAL SOCIETY	14,990.82	15,000.00	14,998.82	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	26,596.00	28,487.00	28,090.00	29,689.00	29,689.00	29,689.00
2-5010	CLINIC SERVICES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2-5019	LAUNDRY	0.00	0.00	30.50	0.00	0.00	0.00
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	SPECIAL PROJECT (MOVING COSTS)	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	19,996.36	200,000.00	11,963.15	250,000.00	250,000.00	250,000.00
	Operating Expenses Totals	1,958,976.22	2,370,539.00	2,151,348.67	2,401,572.67	2,401,572.67	2,401,572.67
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	0.00	0.00	0.00	500.00	500.00	500.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0261	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	150.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (AED & CHOKING)	0.00	0.00	0.00	25,561.00	25,561.00	25,561.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	3,132.96	3,945.00	0.00	3,945.00	3,945.00	3,945.00

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	885.97	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	2,074.69	3,800.00	3,680.10	3,800.00	3,800.00	3,800.00
	Capital Outlay Totals	6,093.62	8,745.00	3,830.10	34,306.00	34,306.00	34,306.00
	Transfers Out						
7-0200	INTER FUND TRANSFERS	910.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	910.00	0.00	0.00	0.00	0.00	0.00
0100-970 MISCELLANEOUS GENERAL TOTAL		4,860,387.65	5,836,899.00	5,360,510.28	6,210,535.22	6,210,535.22	6,210,535.22

MADISON COUNTY GENERAL					Fund	Code	Description
					Function	0100	GENERAL
					Function	980	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1302	JAIL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	COURTHOUSE CLOSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0220	COURTHOUSE BUILDING	0.00	0.00	13,050.50	0.00	0.00	0.00
5-0230	EXTENSION ROOF REMODEL	6,813.00	0.00	24,696.34	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0260	SECURITY REMODELING	0.00	10,000.00	0.00	0.00	0.00	0.00
5-0261	PLUMBING AND REMODELING	0.00	0.00	2,608.30	10,000.00	10,000.00	10,000.00
5-0262	ELECTRICAL REMODELING	22,621.39	5,000.00	903.43	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING EQUIP	97,775.00	876,250.00	830,056.00	0.00	0.00	0.00
5-0264	STORAGE BUILDINGS	53,319.73	307,323.00	202,356.54	150,000.00	150,000.00	150,000.00
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	981.25	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	24,013.25	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	1,124.00	0.00	0.00	0.00	0.00	0.00
5-0559	CORRECTION FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	18,984.28	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING CONTRACTS	43,632.00	0.00	0.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	37,733.75	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAY	55,424.41	0.00	2,689.08	251,000.00	251,000.00	251,000.00
Capital Outlay Totals		362,422.06	1,198,573.00	1,076,360.19	411,000.00	411,000.00	411,000.00
0100-980 CAPITAL ACQUISITIONS TOTAL		362,422.06	1,198,573.00	1,076,360.19	411,000.00	411,000.00	411,000.00
100 GENERAL TOTALS							
TOTAL EXPENDITURES		14,909,876.57		17,040,160.66			
TOTAL BUDGET OF EXPENDITURES			18,674,840.00		18,978,731.63	18,978,731.63	18,991,392.28
NECESSARY CASH RESERVE			4,019,000.00		4,543,413.00	4,543,413.00	4,543,413.00
TOTAL REQUIREMENTS			22,693,840.00		23,522,144.63	23,522,144.63	23,534,805.28

MADISON COUNTY ROAD/BRIDGE					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE SALARIES	1,313,522.72	1,497,430.00	1,392,087.88	1,576,764.80	1,576,764.80	1,576,764.80
1-0500	OVERTIME	2,612.53	0.00	10,599.90	0.00	0.00	0.00
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	540,724.00	660,570.00	606,975.67	726,630.00	726,630.00	726,630.00
1-0900	RETIREMENT - COUNTY SHARE	88,839.13	100,106.00	94,681.46	104,700.00	104,700.00	104,700.00
1-1000	O.A.S.I. - COUNTY SHARE	98,299.47	114,500.00	103,852.95	133,500.00	133,500.00	133,500.00
1-1300	OTHER PERSONAL SERVICES - CAFETERIA	1,408.50	2,046.00	2,840.50	3,500.00	3,500.00	3,500.00
1-1400	MISCELLANEOUS PERSONAL SERVICES	6,377.56	11,660.00	19,338.57	25,000.00	25,000.00	25,000.00
	Personal Services Totals	2,051,783.91	2,386,312.00	2,230,376.93	2,570,094.80	2,570,094.80	2,570,094.80
Operating Expenses							
2-0200	TELEPHONE SERVICE	3,158.91	6,545.00	4,123.86	4,500.00	4,500.00	4,500.00
2-0205	INTERNET	4,968.35	6,780.00	5,794.45	6,300.00	6,300.00	6,300.00
2-0210	CELL PHONE SERVICE	0.00	0.00	2,619.26	2,700.00	2,700.00	2,700.00
2-0501	LIGHT	12,881.38	13,500.00	14,557.71	15,000.00	15,000.00	15,000.00
2-0502	WATER	2,130.94	2,500.00	1,328.70	1,750.00	1,750.00	1,750.00
2-0503	HEATING FUELS	31,695.56	20,000.00	21,129.49	24,000.00	24,000.00	24,000.00
2-0504	SEWER	1,490.65	1,500.00	1,694.42	2,000.00	2,000.00	2,000.00
2-0505	GARBAGE	2,565.04	3,000.00	2,433.00	2,600.00	2,600.00	2,600.00
2-1012	PRINTING AND PUBLISHING	1,470.00	0.00	1,038.86	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	0.00	0.00	267.50	0.00	0.00	0.00
2-1300	BUILDING REPAIR	14,751.82	17,500.00	14,578.44	17,500.00	17,500.00	17,500.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	334,787.51	325,000.00	254,928.59	285,000.00	285,000.00	285,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	151,281.79	150,000.00	184,446.55	215,000.00	215,000.00	215,000.00
2-1550	RADIO EQUIPMENT REPAIR	523.06	1,200.00	326.25	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	466.90	500.00	394.45	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,153.00	1,500.00	190.00	250.00	250.00	250.00
2-1812	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES (GWORKS)	0.00	0.00	2,081.35	0.00	0.00	0.00
2-2511	GIS SERVICES	5,175.00	5,143.00	5,209.00	5,500.00	5,500.00	5,500.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	7,713.00	8,000.00	8,000.00	8,000.00
2-2548	LAWN MAINTENANCE AGREEMENTS	0.00	0.00	2,275.00	0.00	0.00	0.00
2-2560	ROAD MAINTENANCE - BY OTHERS	3,142.19	3,000.00	1,341.09	2,500.00	2,500.00	2,500.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	0.00	5,280.00	5,500.00	5,500.00	5,500.00
2-2563	Hauling Materials (Gravel)	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00

MADISON COUNTY ROAD/BRIDGE					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-9900	MISCELLANEOUS	1,691.10	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>573,333.20</i>	<i>557,668.00</i>	<i>533,750.97</i>	<i>640,600.00</i>	<i>640,600.00</i>	<i>640,600.00</i>
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,789.99	2,000.00	1,082.31	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	62,449.13	65,000.00	43,486.10	60,000.00	60,000.00	60,000.00
3-0109	SHOP TOOLS	8,080.46	8,500.00	15,512.41	10,000.00	10,000.00	10,000.00
3-0123	SAFETY SUPPLIES (CLOTHING)	0.00	500.00	131.40	500.00	500.00	500.00
3-0201	ASPHALTIC MATERIALS	34,138.00	50,000.00	14,218.29	50,000.00	50,000.00	50,000.00
3-0202	GRAVEL & BORROW	539,776.16	575,000.00	728,991.02	600,000.00	600,000.00	600,000.00
3-0203	GRADER BLADES	19,001.75	20,000.00	69,744.49	0.00	0.00	0.00
3-0205	CONCRETE, ETC	0.00	750.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	181,004.86	10,000.00	110,388.48	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0208	LUMBER	0.00	100.00	0.00	100.00	100.00	100.00
3-0209	MACHINERY & EQUIPMENT FUEL	445,764.82	500,000.00	439,637.94	500,000.00	500,000.00	500,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	7,724.86	15,000.00	13,010.58	15,000.00	15,000.00	15,000.00
3-0211	MACHY & EQUIPT TIRES-REP	35,514.60	40,000.00	47,895.26	50,000.00	50,000.00	50,000.00
3-0214	SEED, TREES, AND PLANTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	TRAFFIC CONTROL	21,522.57	30,000.00	30,620.42	35,000.00	35,000.00	35,000.00
3-0306	PAVEMENT MARKING	69,007.05	70,000.00	62,428.00	65,000.00	65,000.00	65,000.00
3-0400	MISCELLANEOUS	38,247.12	250,000.00	31,642.14	250,000.00	250,000.00	250,000.00
	<i>Supplies and Materials Totals</i>	<i>1,464,021.37</i>	<i>1,637,850.00</i>	<i>1,608,788.84</i>	<i>1,738,600.00</i>	<i>1,738,600.00</i>	<i>1,738,600.00</i>
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	49,263.12	50,000.00	73,882.40	75,000.00	75,000.00	75,000.00
4-0503	EQUIPMENT STORAGE SPACE	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Rental Totals</i>	<i>49,763.12</i>	<i>51,000.00</i>	<i>74,382.40</i>	<i>76,000.00</i>	<i>76,000.00</i>	<i>76,000.00</i>
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0264	OTHER BUILDINGS	0.00	0.00	48,017.75	25,000.00	25,000.00	25,000.00
5-0303	TRUCKS	108,000.00	150,000.00	94,120.00	150,000.00	150,000.00	150,000.00
5-0307	MOTOR GRADERS	208,800.00	250,000.00	0.00	487,000.00	487,000.00	487,000.00
5-0309	MOWERS	0.00	0.00	12,000.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	9,244.64	10,000.00	285.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT	60,295.94	658,700.00	930,694.92	463,000.00	463,000.00	463,000.00
5-1200	CONTRACTS	80,095.12	100,000.00	95,423.21	100,000.00	100,000.00	100,000.00
5-1201	ARMOR COATING	3,133.44	5,000.00	1,046.00	25,000.00	25,000.00	25,000.00

MADISON COUNTY ROAD/BRIDGE					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
						705	BRIDGE & ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1202	GRADING	0.00	500.00	0.00	500.00	500.00	500.00
5-1211	BRIDGES	62,001.35	0.00	200,970.79	100,000.00	100,000.00	100,000.00
5-1212	MISC ROAD CONTRACTS	0.00	10,000.00	9,950.00	10,000.00	10,000.00	10,000.00
5-1502	ENGINEERING FEES	412,300.61	225,000.00	208,075.59	225,000.00	225,000.00	225,000.00
	<i>Capital Outlay Totals</i>	943,871.10	1,410,700.00	1,600,583.26	1,589,500.00	1,589,500.00	1,589,500.00
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	266,019.97	266,020.00	134,758.27	266,020.00	266,020.00	266,020.00
6-0200	INTEREST PAYMENTS	10,633.47	10,634.00	3,568.45	10,634.00	10,634.00	10,634.00
	<i>Debt Service Totals</i>	276,653.44	276,654.00	138,326.72	276,654.00	276,654.00	276,654.00
0300-705 BRIDGE & ROAD MAINTENANCE TOTAL		5,359,426.14	6,320,184.00	6,186,209.12	6,891,448.80	6,891,448.80	6,891,448.80

MADISON COUNTY ROAD/BRIDGE					Code		Description	
					Fund		0300	ROAD/BRIDGE
					Function		706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
Capital Outlay								
5-1200	CONTRACTS (STP)	9,468.75	510,920.00	0.00	578,821.91	578,821.91	578,821.91	
5-1211	BRIDGES (HBP)	33,748.44	1,250,000.00	946,379.47	284,305.18	284,305.18	284,305.18	
	<i>Capital Outlay Totals</i>	43,217.19	1,760,920.00	946,379.47	863,127.09	863,127.09	863,127.09	
0300-706 ROAD BUYBACK PROGRAM TOTAL		43,217.19	1,760,920.00	946,379.47	863,127.09	863,127.09	863,127.09	
300 ROAD/BRIDGE TOTALS								
	TOTAL EXPENDITURES	5,402,643.33		7,132,588.59				
	TOTAL BUDGET OF EXPENDITURES		8,081,104.00		7,754,575.89	7,754,575.89	7,754,575.89	
	NECESSARY CASH RESERVE		1,100,000.00		1,713,487.00	1,713,487.00	1,713,487.00	
	TOTAL REQUIREMENTS		9,181,104.00		9,468,062.89	9,468,062.89	9,468,062.89	

MADISON COUNTY FEDERAL AID SECONDARY						Code	Description
					Fund	0600	FEDERAL AID SECONDARY
					Function	704	ROAD & BRIDGE CONSTRUCTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0101	RIGHT OF WAY	510.00	0.00	160,098.00	10,000.00	10,000.00	10,000.00
5-1200	CAPITAL OUTLAY CONTRACT	7,952,780.87	9,986,509.00	3,179,119.94	10,718,559.00	10,718,559.00	10,718,559.00
5-1260	ARMOR COAT PROJECTS (COUNTY LINE PROJ)	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00
5-1502	ENGINEERING FEES	229,752.10	200,000.00	380,854.45	490,000.00	490,000.00	490,000.00
5-1506	CONSULTANT SERVICES	0.00	306,845.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	8,183,042.97	10,493,354.00	3,720,072.39	11,578,559.00	11,578,559.00	11,578,559.00
Transfers Out							
7-0200	INTERFUND TRANSFER	0.00	358,700.00	358,700.00	1,667,406.56	1,667,406.56	1,667,406.56
	<i>Transfers Out Totals</i>	0.00	358,700.00	358,700.00	1,667,406.56	1,667,406.56	1,667,406.56
0600-704 ROAD & BRIDGE CONSTRUCTION TOTAL		8,183,042.97	10,852,054.00	4,078,772.39	13,245,965.56	13,245,965.56	13,245,965.56
600 FEDERAL AID SECONDARY TOTALS							
	TOTAL EXPENDITURES	8,183,042.97		4,078,772.39			
	TOTAL BUDGET OF EXPENDITURES		10,852,054.00		13,245,965.56	13,245,965.56	13,245,965.56
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		10,852,054.00		13,245,965.56	13,245,965.56	13,245,965.56

MADISON COUNTY VISITORS PROMOTION

					Fund	Code	Description
					Function	0990	VISITORS PROMOTION
					Function	879	VISITORS PROMOTION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	409.00	3,500.00	847.70	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	2,143.74	3,250.00	1,174.94	1,000.00	1,000.00	1,000.00
2-0205	INTERNET	0.00	1,000.00	948.20	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	0.00	3,000.00	3,014.90	3,500.00	3,500.00	3,500.00
2-1000	ADMINISTRATION EXPENSE	96,548.83	0.00	95,050.72	98,000.00	98,000.00	98,000.00
2-1012	PRINTING & PUBLISHING	0.00	97,500.00	203.36	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,138.29	750.00	198.64	1,000.00	1,000.00	1,000.00
2-1702	LODGING	300.16	1,000.00	222.89	1,000.00	1,000.00	1,000.00
2-1703	TRANSPORTATION-COMMERCIAL	0.00	100.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	638.30	2,000.00	1,245.24	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	1,202.53	6,000.00	5,067.25	6,000.00	6,000.00	6,000.00
2-2540	AUDIT COSTS	5,855.50	9,000.00	7,041.70	9,000.00	9,000.00	9,000.00
2-6030	MEDIA - ADVERTISING	22,079.35	28,400.00	22,080.36	33,000.00	33,000.00	33,000.00
2-6040	TOURISM PROMOTION	43,420.85	70,000.00	72,818.53	75,000.00	75,000.00	75,000.00
2-6070	SPECIAL PROJECTS (Building)	0.00	411,836.00	67.61	593,099.04	593,099.04	593,099.04
2-9900	MISCELLANEOUS	8,340.00	8,500.00	5,450.00	0.00	0.00	0.00
Operating Expenses Totals		182,076.55	645,836.00	215,432.04	824,099.04	824,099.04	824,099.04
Supplies and Materials							
3-0101	OFFICE SUPPLIES	393.79	1,000.00	534.79	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Supplies and Materials Totals		393.79	1,000.00	534.79	3,000.00	3,000.00	3,000.00
Equipment Rental							
4-0501	OFFICE SPACE RENTAL	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
Equipment Rental Totals		0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
0990-879 VISITORS PROMOTION TOTAL		182,470.34	646,836.00	215,966.83	835,599.04	835,599.04	835,599.04
990 VISITORS PROMOTION TOTALS							
TOTAL EXPENDITURES		182,470.34		215,966.83			
TOTAL BUDGET OF EXPENDITURES			646,836.00		835,599.04	835,599.04	835,599.04
NECESSARY CASH RESERVE			0.00		0.00	0.00	0.00
TOTAL REQUIREMENTS			646,836.00		835,599.04	835,599.04	835,599.04

MADISON COUNTY VISITORS IMPROVEMENT

					Fund	Code	Description
					Function	0995	VISITORS IMPROVEMENT
						879	VISITORS IMPROVEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	316.00	500.00	211.27	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE	1,432.90	750.00	0.00	2,000.00	2,000.00	2,000.00
2-0205	INTERNET SERVICE	0.00	1,500.00	741.66	2,000.00	2,000.00	2,000.00
2-1000	ADMINISTRATIVE EXPENSE	97,428.96	97,500.00	95,050.72	98,000.00	98,000.00	98,000.00
2-1012	PRINTING & PUBLISHING	12,300.67	21,000.00	17,227.74	22,000.00	22,000.00	22,000.00
2-1101	COMPUTER EXPENSE - GENERAL	1,342.89	2,000.00	577.80	2,000.00	2,000.00	2,000.00
2-1103	WEBSITE COSTS	993.61	2,000.00	709.49	2,000.00	2,000.00	2,000.00
2-1701	MEALS	1,154.71	2,250.00	2,405.52	1,500.00	1,500.00	1,500.00
2-1702	LODGING	138.38	2,000.00	1,164.73	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	436.41	4,000.00	925.34	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	6,423.65	2,000.00	1,967.50	3,000.00	3,000.00	3,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	2,000.00	1,202.24	2,000.00	2,000.00	2,000.00
2-6030	MEDIA-ADVERTISING	23,916.85	39,000.00	52,519.55	49,500.00	49,500.00	49,500.00
2-6040	TOURISM PROMOTION	39,938.95	40,000.00	37,334.00	40,000.00	40,000.00	40,000.00
2-6070	SPECIAL PROJECTS	0.00	440,040.00	0.00	581,987.25	581,987.25	581,987.25
2-9900	MISCELLANEOUS	8,040.00	0.00	1,090.00	0.00	0.00	0.00
Operating Expenses Totals		193,863.98	656,540.00	213,127.56	809,987.25	809,987.25	809,987.25
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,036.57	3,000.00	1,309.65	3,000.00	3,000.00	3,000.00
3-0120	PROGRAM SUPPLIES	1,380.07	7,000.00	5,610.93	3,000.00	3,000.00	3,000.00
Supplies and Materials Totals		2,416.64	10,000.00	6,920.58	6,000.00	6,000.00	6,000.00
Equipment Rental							
4-0501	OFFICE SPACE RENTAL	0.00	8,500.00	6,540.00	8,500.00	8,500.00	8,500.00
Equipment Rental Totals		0.00	8,500.00	6,540.00	8,500.00	8,500.00	8,500.00
0995-879 VISITORS IMPROVEMENT TOTAL		196,280.62	675,040.00	226,588.14	824,487.25	824,487.25	824,487.25
995 VISITORS IMPROVEMENT TOTALS							
TOTAL EXPENDITURES		196,280.62		226,588.14			
TOTAL BUDGET OF EXPENDITURES			675,040.00		824,487.25	824,487.25	824,487.25
NECESSARY CASH RESERVE			0.00		0.00	0.00	0.00
TOTAL REQUIREMENTS			675,040.00		824,487.25	824,487.25	824,487.25

MADISON COUNTY ROD PRESERVATION & MODERNIZATION						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1016	MICROFILMING COSTS	29,998.65	52,000.00	29,241.20	17,234.06	17,234.06	31,000.00
2-1100	DATA PROCESSING COSTS	3,659.04	5,500.00	3,719.04	5,500.00	5,500.00	5,500.00
2-1103	WEBSITE COSTS	3,243.84	4,500.00	3,243.84	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	36,901.53	62,000.00	36,204.08	27,234.06	27,234.06	41,000.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,798.59	7,500.00	1,597.25	7,500.00	7,500.00	7,500.00
3-0116	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	1,798.59	7,500.00	1,597.25	7,500.00	7,500.00	7,500.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	375.00	3,000.00	499.86	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIPMENT	2,928.98	4,000.00	213.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT (PRINTER)	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	3,303.98	7,000.00	712.86	7,000.00	7,000.00	7,000.00
1150-604 REGISTER OF DEEDS TOTAL		42,004.10	76,500.00	38,514.19	41,734.06	41,734.06	55,500.00
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	42,004.10		38,514.19			
	TOTAL BUDGET OF EXPENDITURES		76,500.00		41,734.06	41,734.06	55,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		76,500.00		41,734.06	41,734.06	55,500.00

MADISON COUNTY DRUG LAW ENFMT

					Code		Description
					Fund	2360	DRUG LAW ENFMT
					Function	660	DRUG LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-2450	DRUG ENFORCEMENT COSTS	0.00	4,943.00	0.00	4,942.51	4,942.51	4,942.51
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>4,943.00</i>	<i>0.00</i>	<i>4,942.51</i>	<i>4,942.51</i>	<i>4,942.51</i>
2360-660 DRUG LAW ENFORCEMENT TOTAL		0.00	4,943.00	0.00	4,942.51	4,942.51	4,942.51
2360 DRUG LAW ENFMT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		4,943.00		4,942.51	4,942.51	4,942.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,943.00		4,942.51	4,942.51	4,942.51

MADISON COUNTY DRUG TESTING

						Code	Description
					Fund	2375	DRUG TESTING
					Function	660	DRUG TESTING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-3030	DRUG AND ALCOHOL TESTS	6,434.41	18,000.00	2,795.90	5,502.30	5,502.30	5,502.30
	<i>Operating Expenses Totals</i>	6,434.41	18,000.00	2,795.90	5,502.30	5,502.30	5,502.30
Supplies and Materials							
3-0112	LAW ENFORCEMENT SUPPLIES	3,152.02	11,000.00	11,758.52	8,253.43	8,253.43	8,253.43
	<i>Supplies and Materials Totals</i>	3,152.02	11,000.00	11,758.52	8,253.43	8,253.43	8,253.43
2375-660 DRUG TESTING TOTAL		9,586.43	29,000.00	14,554.42	13,755.73	13,755.73	13,755.73
2375 DRUG TESTING TOTALS							
	TOTAL EXPENDITURES	9,586.43		14,554.42			
	TOTAL BUDGET OF EXPENDITURES		29,000.00		13,755.73	13,755.73	13,755.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,000.00		13,755.73	13,755.73	13,755.73

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	641	BUILDINGS AND GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	95,410.00	119,233.00	350,000.00	350,000.00	350,000.00
5-0263	HEATING AND AIR CONDITIONING	0.00	450,000.00	450,000.00	0.00	0.00	0.00
5-0264	OTHER BUIDLING	0.00	37,287.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	68,212.75	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	4,590.00	450.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	68,212.75	587,287.00	569,683.00	350,000.00	350,000.00	350,000.00
2580-641 BUILDINGS AND GROUNDS TOTAL		68,212.75	587,287.00	569,683.00	350,000.00	350,000.00	350,000.00

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	911	911 LAW ENFORCEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-4414	STATEWIDE RADIO SYSTEM	1,480,349.00	1,019,651.00	633,868.75	0.00	0.00	0.00
2-4448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	1,480,349.00	1,019,651.00	633,868.75	0.00	0.00	0.00
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
2580-911 911 LAW ENFORCEMENT TOTAL		1,480,349.00	1,019,651.00	633,868.75	0.00	0.00	0.00

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-4448	PUBLIC TRANSPORTATION	750,000.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>750,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0502	DATA PROCESSING EQUIPMENT (ELECTION)	0.00	60,000.00	23,718.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS (NOT OBLIGATED)	0.00	548,325.50	0.00	365,082.30	365,082.30	365,082.30
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>608,325.50</i>	<i>23,718.00</i>	<i>365,082.30</i>	<i>365,082.30</i>	<i>365,082.30</i>
2580-970 MISCELLANEOUS TOTAL		750,000.00	608,325.50	23,718.00	365,082.30	365,082.30	365,082.30

MADISON COUNTY COVID AMERICAN RESCUE PLAN						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	980	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Capital Outlay							
5-0264	New Account	37,868.00	0.00	879.95	0.00	0.00	0.00
5-1250	MISC. - CITY OF BATTLE CREEK	0.00	500,000.00	347,805.47	152,194.53	152,194.53	152,194.53
5-1251	MISC. - CITY OF MADISON	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1252	MISC. - CITY OF NEWMAN GROVE	0.00	500,000.00	344,522.71	155,477.29	155,477.29	155,477.29
5-1253	MISC. - CITY OF TILDEN	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1254	MISC. - VILLAGE OF MEADOW GROVE	136,210.50	135,710.50	0.00	363,789.50	363,789.50	363,789.50
5-1502	ENGINEERING FEES	4,590.00	0.00	-900.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>178,668.50</i>	<i>2,135,710.50</i>	<i>1,692,308.13</i>	<i>671,461.32</i>	<i>671,461.32</i>	<i>671,461.32</i>
2580-980 CAPITAL ACQUISITIONS TOTAL		178,668.50	2,135,710.50	1,692,308.13	671,461.32	671,461.32	671,461.32
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	2,477,230.25		2,919,577.88			
	TOTAL BUDGET OF EXPENDITURES		4,350,974.00		1,386,543.62	1,386,543.62	1,386,543.62
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,350,974.00		1,386,543.62	1,386,543.62	1,386,543.62

MADISON COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4428	LIBRARY	45,807.93	47,100.00	46,751.61	48,925.00	48,925.00	48,925.00
2-9900	MISCELLANEOUS	16,742.78	1,752,900.00	3,009.99	1,634,449.47	1,634,449.47	1,634,449.47
	<i>Operating Expenses Totals</i>	62,550.71	1,800,000.00	49,761.60	1,683,374.47	1,683,374.47	1,683,374.47
	Transfers Out						
7-0200	INTER FUND TRANSFERS	1,700,000.00	2,638,625.21	2,838,625.21	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Transfers Out Totals</i>	1,700,000.00	2,638,625.21	2,838,625.21	1,500,000.00	1,500,000.00	1,500,000.00
2700-982 INHERITANCE TAX TOTAL		1,762,550.71	4,438,625.21	2,888,386.81	3,183,374.47	3,183,374.47	3,183,374.47
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,762,550.71		2,888,386.81			
	TOTAL BUDGET OF EXPENDITURES		4,438,625.21		3,183,374.47	3,183,374.47	3,183,374.47
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,438,625.21		3,183,374.47	3,183,374.47	3,183,374.47

MADISON COUNTY 911 EMERGENCY MANAGEMENT

					Code		Description
					Fund	2910	911 EMERGENCY MANAGEMENT
					Function	653	911 COMMUNICATION CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	20,000.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	39,845.09	34,597.10	46,488.68	17,909.44	17,909.44	17,909.44
2-4414	STATEWIDE RADIO SYSTEM	159.91	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	47,784.90	0.00	0.00	0.00	0.00
	Operating Expenses Totals	60,005.00	82,382.00	46,488.68	17,909.44	17,909.44	17,909.44
Capital Outlay							
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	0.00
2910-653 911 COMMUNICATION CENTER TOTAL		60,005.00	82,382.00	46,488.68	17,909.44	17,909.44	17,909.44
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	60,005.00		46,488.68			
	TOTAL BUDGET OF EXPENDITURES		82,382.00		17,909.44	17,909.44	17,909.44
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		82,382.00		17,909.44	17,909.44	17,909.44

MADISON COUNTY LAW ENFORCEMENT

					Fund	Code	Description
						2960	LAW ENFORCEMENT
					Function	677	BOARD OF PRISONERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-0500	UTILITIES (CABLE TV)	878.22	2,965.00	1,500.23	3,000.00	3,000.00	3,000.00
2-1302	BUILDING REPAIR-JAIL	100,360.83	133,730.00	43,706.63	50,000.00	50,000.00	50,000.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
2-1751	DUES, SUB, REG, & TRAINING	150.00	9,152.00	0.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2-1902	LAUNDRY	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
2-1904	CLOTHING-INMATE UNIFORMS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	31,621.76	109,000.00	5,020.81	45,000.00	45,000.00	45,000.00
2-1909	COMMISSARY-TELEPHONE/DATA	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2-1910	COMMISSARY-OTHER	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	133,010.81	266,847.00	50,227.67	195,500.00	195,500.00	195,500.00
Supplies and Materials							
3-0150	MISCELLANEOUS SUPPLIES (BEDDING/MATTRESS)	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Supplies and Materials Totals	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2960-677 BOARD OF PRISONERS TOTAL		133,010.81	266,847.00	50,227.67	225,500.00	225,500.00	225,500.00
2960 LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	133,010.81		50,227.67			
	TOTAL BUDGET OF EXPENDITURES		266,847.00		225,500.00	225,500.00	225,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		266,847.00		225,500.00	225,500.00	225,500.00

MADISON COUNTY DRUG COURT FUND						Code	Description
					Fund	2980	DRUG COURT FUND
					Function	633	DRUG COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Operating Expenses							
2-1701	MEALS	333.39	2,000.00	0.00	500.00	500.00	2,000.00
2-1702	LODGING	1,961.98	4,000.00	0.00	1,000.00	1,000.00	4,000.00
2-1704	MILEAGE ALLOWANCE	1,789.58	4,861.00	18.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	1,790.00	5,000.00	0.00	2,746.15	2,746.15	5,000.00
2-3030	DRUG AND ALCOHOL TESTS	2,588.78	4,000.00	2,472.29	5,000.00	5,000.00	5,000.00
2-5010	CLINIC SERVICES	1,685.00	3,000.00	1,815.00	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS (INCENTIVES)	7,736.24	8,000.00	7,423.86	9,000.00	9,000.00	9,000.00
	Operating Expenses Totals	17,884.97	30,861.00	11,729.15	24,246.15	24,246.15	31,000.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	70.47	8,000.00	1,140.40	1,000.00	1,000.00	1,000.00
3-0121	REHABILITATION-EDUCATIONAL MATERIAL	0.00	3,000.00	108.44	3,000.00	3,000.00	5,000.00
	Supplies and Materials Totals	70.47	11,000.00	1,248.84	4,000.00	4,000.00	6,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	16,678.37	0.00	2,723.30	6,600.00	6,600.00	6,575.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	16,678.37	8,000.00	2,723.30	6,600.00	6,600.00	6,575.00
2980-633 DRUG COURT TOTAL		34,633.81	49,861.00	15,701.29	34,846.15	34,846.15	43,575.00

MADISON COUNTY DRUG COURT FUND						Code	Description
					Fund	2980	DRUG COURT FUND
					Function	672	PROBATION
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	31.37	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>31.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	2980-672 PROBATION TOTAL	0.00	0.00	31.37	0.00	0.00	0.00
	2980 DRUG COURT FUND TOTALS						
	TOTAL EXPENDITURES	34,633.81		15,732.66			
	TOTAL BUDGET OF EXPENDITURES		49,861.00		34,846.15	34,846.15	43,575.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		49,861.00		34,846.15	34,846.15	43,575.00

MADISON COUNTY ROAD/BRIDGE BOND					Fund	Code	Description
					3400	3400	ROAD/BRIDGE BOND
					Function	900	DEBT SERVICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
Debt Service							
6-0100	PRINCIPAL PAYMENTS	405,000.00	495,000.00	245,000.00	480,000.00	480,000.00	480,000.00
6-0200	INTEREST PAYMENTS	27,025.00	20,425.00	20,425.00	18,342.50	18,342.50	18,342.50
	<i>Debt Service Totals</i>	<i>432,025.00</i>	<i>515,425.00</i>	<i>265,425.00</i>	<i>498,342.50</i>	<i>498,342.50</i>	<i>498,342.50</i>
3400-900 DEBT SERVICE TOTAL		432,025.00	515,425.00	265,425.00	498,342.50	498,342.50	498,342.50
3400 ROAD/BRIDGE BOND TOTALS							
	TOTAL EXPENDITURES	432,025.00		265,425.00			
	TOTAL BUDGET OF EXPENDITURES		515,425.00		498,342.50	498,342.50	498,342.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		515,425.00		498,342.50	498,342.50	498,342.50

MADISON COUNTY GENERAL REVENUE					Fund	Code	Description
					Function	0100	GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	6,517,425.07	6,824,423.76	6,824,423.76	6,818,490.60	6,818,490.60	6,818,490.60
	Taxes						
300-00	PROPERTY TAXES	9,669,271.41	11,148,890.24	10,209,769.85	12,049,817.37	12,049,817.37	12,062,478.02
301-00	MOTOR VEHICLE RENTAL TAX	659.65	500.00	145.66	145.66	145.66	145.66
304-00	MOTOR VEHICLE TAXES	1,475,226.12	1,401,465.00	1,513,655.13	1,437,973.00	1,437,973.00	1,437,973.00
311-01	STATE SALES TAX	0.00	0.00	989.20	742.00	742.00	742.00
311-02	CITY/STATE SALES TAX (SURPLUS)	1,055.88	0.00	519.42	416.00	416.00	416.00
311-03	CITY/STATE SALES TAX (PLAT BKS)	27.49	0.00	3.92	0.00	0.00	0.00
318-01	OCCUPATION TAX	1,450.00	1,200.00	1,350.00	1,200.00	1,200.00	1,200.00
	Taxes Totals	11,147,690.55	12,552,055.24	11,726,433.18	13,490,294.03	13,490,294.03	13,502,954.68
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	45.00	35.00	35.00	35.00	35.00	35.00
325-01	BUILDING PERMITS	14,500.28	11,500.00	16,578.00	13,262.00	13,262.00	13,262.00
	Licenses and Permits Totals	14,545.28	11,535.00	16,613.00	13,297.00	13,297.00	13,297.00
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REFUND	4,109.33	3,082.00	3,259.43	3,082.00	3,082.00	3,082.00
331-01	TITLE IV-D CHILD SUPPORT ENFORCEMEN	17,986.91	13,490.00	35,231.95	17,616.00	17,616.00	17,616.00
	Intergovernmental Federal Totals	22,096.24	16,572.00	38,491.38	20,698.00	20,698.00	20,698.00
	Intergovernmental State						
341-30	STATE PRISONER REIMBURSEMENT	0.00	0.00	3,919.00	1,960.00	1,960.00	1,960.00
341-81	COMMUNITY BASED AID GRANT	176,910.55	186,329.00	169,460.29	144,041.00	144,041.00	144,041.00
342-03	COUNTY INDIRECT ADMN COST	10,587.00	7,940.00	9,498.00	7,124.00	7,124.00	7,124.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	300,183.43	0.00	-122,130.90	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	707,302.24	0.00	777,826.70	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	119,783.75	104,536.00	125,708.86	115,500.00	115,500.00	115,500.00
345-03	AIRLINE USE TAX	13,959.56	11,187.00	14,289.89	12,861.00	12,861.00	12,861.00
346-01	PRO RATE MOTOR VEHICLE	29,234.22	23,387.00	30,205.24	25,674.00	25,674.00	25,674.00
346-02	CARLINE TAX ALLOCATION	1,765.34	1,589.00	1,998.31	1,589.00	1,589.00	1,589.00
346-05	SOLAR NAME PLATE TAX	3,246.65	2,500.00	2,681.80	2,681.80	2,681.80	2,681.80
	Intergovernmental State Totals	1,362,972.74	337,468.00	1,013,457.19	311,430.80	311,430.80	311,430.80
	Other Intergovernmental						
351-01	INTERLOCAL GOVERN PAYMENT	55,927.82	59,480.00	59,978.56	62,807.45	62,807.45	62,807.45
353-01	IN LIEU OF TAX-PRIOR 1957	0.00	0.00	1,094.82	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	226,560.02	203,904.00	215,641.59	210,000.00	210,000.00	210,000.00
353-03	IN LIEU OF TAX--HOUSING AUTH'Y	1,299.51	975.00	1,188.39	1,000.00	1,000.00	1,000.00
	Other Intergovernmental Totals	283,787.35	264,359.00	277,903.36	273,807.45	273,807.45	273,807.45
	County Treasurer						
360-01	DRIVER'S LICENSE FEES	21,311.50	19,181.00	21,282.75	20,000.00	20,000.00	20,000.00
360-02	MOTOR VEHICLE REG FEES	183,135.97	154,500.00	191,341.47	172,207.00	172,207.00	172,207.00

MADISON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-04	TAX SALE REDEMPTION FEES	2,134.00	1,600.00	2,574.00	1,931.00	1,931.00	1,931.00
360-05	DISTRESS WARRANT	182.00	137.00	216.00	200.00	200.00	200.00
360-06	TAX SALE FEES	3,605.00	2,704.00	2,265.00	1,699.00	1,699.00	1,699.00
360-07	ADVERTISING FEES	1,075.00	914.00	1,265.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EXEMPTION COMM.	24,185.41	18,139.00	24,207.89	21,000.00	21,000.00	21,000.00
361-02	PROPERTY TAX RELIEF COMMISSION	50,513.24	40,410.00	58,493.12	46,800.00	46,800.00	46,800.00
361-03	SALES TAX COMMISSIONS	27,458.63	13,800.00	33,153.07	24,865.00	24,865.00	24,865.00
361-08	MOTOR VEHICLE FEE COMMISSION	57,812.51	43,360.00	59,781.75	44,895.75	44,895.75	44,895.75
363-01	PROPERTY TAX COMM.	587,041.32	526,537.00	612,342.63	565,000.00	565,000.00	565,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	279.73	75.00	219.21	150.00	150.00	150.00
	County Treasurer Totals	958,734.31	821,357.00	1,007,141.89	899,747.75	899,747.75	899,747.75
	County Clerk						
371-01	COUNTY CLERK FEES	8,650.38	7,284.00	8,249.12	7,500.00	7,500.00	7,500.00
371-04	ADVERTISING FEES LIQ LIC	60.00	60.00	75.00	60.00	60.00	60.00
371-06	POLITICAL FILING FEES	0.00	0.00	440.50	0.00	0.00	0.00
	County Clerk Totals	8,710.38	7,344.00	8,764.62	7,560.00	7,560.00	7,560.00
	County Assessor						
375-05	TAX RECORD COPY FEES	347.44	750.00	115.08	0.00	0.00	0.00
375-08	SUBSCRIPTION FEES-ASSESSOR	3,260.15	2,934.00	3,666.68	3,000.00	3,000.00	3,000.00
	County Assessor Totals	3,607.59	3,684.00	3,781.76	3,000.00	3,000.00	3,000.00
	Clerk of the District Court						
380-01	DIST. COURT FEES	60,555.88	54,500.00	75,484.34	60,000.00	60,000.00	60,000.00
380-03	COURT COST REFUNDS-DISTRICT COURT	0.00	0.00	1,962.17	0.00	0.00	0.00
380-05	MISC FEES-DISTRICT COURT	0.00	0.00	350.00	0.00	0.00	0.00
383-00	PASSPORT FEES	7,910.00	6,328.00	7,665.00	6,500.00	6,500.00	6,500.00
383-50	WORK RELEASE FEES	1,225.00	0.00	0.00	0.00	0.00	0.00
	Clerk of the District Court Totals	69,690.88	60,828.00	85,461.51	66,500.00	66,500.00	66,500.00
	County Court						
390-01	COUNTY COURT COST REFUNDS	7,777.38	7,000.00	9,042.13	7,000.00	7,000.00	7,000.00
	County Court Totals	7,777.38	7,000.00	9,042.13	7,000.00	7,000.00	7,000.00
	Election Commissioner						
393-01	VOTER REGISTRATION	191.47	154.00	349.56	154.00	154.00	154.00
393-02	ELECTION COSTS RECOVERED	21,049.54	12,346.00	0.00	6,000.00	6,000.00	6,000.00
	Election Commissioner Totals	21,241.01	12,500.00	349.56	6,154.00	6,154.00	6,154.00
	Register of Deeds						
394-01	FILING AND RECORDING-R.D.	122,988.00	110,689.00	116,416.50	110,689.00	110,689.00	110,689.00
394-02	DOC STAMPS-CO SHARE R.D.	123,907.62	110,517.00	117,009.31	110,517.00	110,517.00	110,517.00
394-03	MISC REVENUES REG DEEDS	2,556.14	1,805.00	882.39	750.00	750.00	750.00
	Register of Deeds Totals	249,451.76	223,011.00	234,308.20	221,956.00	221,956.00	221,956.00

MADISON COUNTY GENERAL REVENUE					Fund	Code	Description
					Function	0100	GENERAL
					ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
County Sheriff							
395-01	COUNTY SHERIFF FEES	79,113.53	71,203.00	86,836.91	75,000.00	75,000.00	75,000.00
395-03	SHERIFF CONTRACTURAL LAW ENFCM	45,548.54	0.00	66,272.03	77,700.00	77,700.00	77,700.00
395-04	BREATH ANALYZER TEST FEES	-400.00	0.00	0.00	0.00	0.00	0.00
395-05	REIMBURSE-FED,CO,CTY PRIS	71,775.00	57,420.00	106,724.55	75,000.00	75,000.00	75,000.00
395-07	REIMBURSEMENTS-MISCELLANEOUS	32.88	0.00	82.20	0.00	0.00	0.00
395-10	INSPECTION FEE--SHERIFF	16,970.00	15,273.00	19,250.00	17,000.00	17,000.00	17,000.00
395-13	HANDGUN APPLICATION FEE	2,440.00	2,196.00	2,255.00	2,196.00	2,196.00	2,196.00
395-14	FINGER PRINT CHARGE	525.00	473.00	135.00	135.00	135.00	135.00
395-15	MISCELLANEOUS FEES-SHERIFF	794.00	715.00	121.00	121.00	121.00	121.00
395-19	REIMBURSEMENT OF SERVICES	0.00	0.00	417.96	0.00	0.00	0.00
395-22	INMATE REIMBURSEMENT MEDICAL	0.00	0.00	46.48	0.00	0.00	0.00
	County Sheriff Totals	216,798.95	147,280.00	282,141.13	247,152.00	247,152.00	247,152.00
County Attorney							
396-01	CHECK COLL FEES - ATTY	390.00	312.00	190.00	190.00	190.00	190.00
396-08	PRETRIAL DIVERSION	150.00	0.00	75.00	0.00	0.00	0.00
	County Attorney Totals	540.00	312.00	265.00	190.00	190.00	190.00
Other Fees and Miscellaneous							
406-01	VENDING MACHINES	1,874.41	1,200.00	1,818.03	1,200.00	1,200.00	1,200.00
409-01	SALE MAPS AND PUBLICATION	476.62	375.00	336.47	336.00	336.00	336.00
450-02	PHOTO COPY	27.00	20.00	38.25	20.00	20.00	20.00
450-04	TELEPHONE/COMM SERVICE	0.00	0.00	4,632.86	0.00	0.00	0.00
470-01	CO.GEN.SHARE OVERLOAD FINES	1,050.00	788.00	950.00	788.00	788.00	788.00
470-02	OVERLOAD FINES-75%	112.50	0.00	150.00	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	0.00	0.00	3,844.00	0.00	0.00	0.00
474-03	DIST JUDGE COST REIMBURSE	596.14	518.00	459.06	459.00	459.00	459.00
474-04	PROBATION OFFICE MISC REVENUE	98,297.56	98,298.00	79,172.72	79,172.00	79,172.00	79,172.00
500-01	REVENUE FROM LEASES	32,104.30	27,994.00	26,578.45	26,578.00	26,578.00	26,578.00
510-01	INTEREST ON INVESTMENTS	629,959.72	350,000.00	1,162,357.82	988,003.00	988,003.00	988,003.00
530-01	SALE SURPLUS-FIXED EQUIPT	4,439.25	0.00	0.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY	0.00	0.00	30,100.00	0.00	0.00	0.00
530-03	SALE MISCELLANEOUS PROP	27,300.00	1,145.00	50.00	0.00	0.00	0.00
530-08	SALE OF MISCELLANEOUS ITEMS	0.00	0.00	140.10	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	1,109.16	0.00	26,515.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	14,339.00	14,000.00	28,676.00	22,000.00	22,000.00	22,000.00
531-07	INSURANCE PREMIUMS	504.19	75.00	60.31	0.00	0.00	0.00
532-02	CANCEL-PRIOR YEAR CHECK	925.46	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	3,881.13	2,911.00	56,694.21	2,911.00	2,911.00	2,911.00
533-01	ONE TIME REVENUE	25,310.91	8,400.00	14,964.58	8,400.00	8,400.00	8,400.00

MADISON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
						ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
535-01	GRANT/LOAN REPAYMENT #1	0.00	0.00	10,000.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	6,923.49	22,137.00	6,285.63	5,000.00	5,000.00	5,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>849,230.84</i>	<i>527,861.00</i>	<i>1,453,823.49</i>	<i>1,134,867.00</i>	<i>1,134,867.00</i>	<i>1,134,867.00</i>
	Transfers						
590-02	TRANSFERS-INTER FUND	0.00	876,250.00	876,250.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>876,250.00</i>	<i>876,250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL: BALANCE, REVENUE & TRANSFER	12,065,028.92	11,544,949.76	13,648,881.31	11,472,327.26	11,472,327.26	11,472,327.26
	TOTAL PROPERTY TAXES	9,669,271.41	11,148,890.24	10,209,769.85	12,049,817.37	12,049,817.37	12,062,478.02
	TOTAL REVENUE AVAILABLE	21,734,300.33	22,693,840.00	23,858,651.16	23,522,144.63	23,522,144.63	23,534,805.28
	Less: EXPENDITURES	14,909,876.57	18,674,840.00	17,040,160.66			
	BALANCE FORWARD/CASH RESERVE	6,824,423.76	4,019,000.00	6,818,490.50			

MADISON COUNTY ROAD/BRIDGE REVENUE					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
					ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	2,841,993.78	3,124,925.53	3,124,925.53	2,589,148.33	2,589,148.33	2,589,148.33
	Intergovernmental Federal						
334-02	NATURAL DISASTER	137,155.37	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>137,155.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Intergovernmental State						
346-03	MOTOR VEH FEE-FROM STATE	193,608.26	183,928.00	209,985.66	200,000.00	200,000.00	200,000.00
347-01	HIGHWAY ALLOCATION	3,008,390.32	2,931,064.00	2,931,432.20	3,041,276.00	3,041,276.00	3,041,276.00
347-02	INCENTIVE-HIWAY SUPT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
347-10	ROAD/BRIDGE PROJECT COSTS	76,072.00	0.00	0.00	0.00	0.00	0.00
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	190,955.33	183,907.00	183,906.81	169,607.00	169,607.00	169,607.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	271,317.64	254,045.00	254,044.82	265,125.00	265,125.00	265,125.00
	<i>Intergovernmental State Totals</i>	<i>3,747,343.55</i>	<i>3,559,944.00</i>	<i>3,586,369.49</i>	<i>3,683,008.00</i>	<i>3,683,008.00</i>	<i>3,683,008.00</i>
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENT	2,854.30	660,888.00	693,816.72	0.00	0.00	0.00
353-01	IN LIEU TAX-1957 & PRIOR	0.00	0.00	301.36	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>2,854.30</i>	<i>660,888.00</i>	<i>694,118.08</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	County Treasurer						
361-03	SALES TAX COMMISSIONS	13,426.48	0.00	9,407.53	0.00	0.00	0.00
	<i>County Treasurer Totals</i>	<i>13,426.48</i>	<i>0.00</i>	<i>9,407.53</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
420-30	ROAD COOP AGREEMENT	1,583.82	325.00	156,980.45	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	-5,681.29	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON MONEY MARKET	17,513.93	2,500.00	24,166.35	15,000.00	15,000.00	15,000.00
510-02	INTEREST ON STP FUND	0.00	0.00	5,223.77	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROP-FIXED EQUIP	2,500.00	0.00	0.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY-LAND & BUILDINGS	1,000.00	0.00	1,500.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISC	12,281.91	10,000.00	133,517.19	10,000.00	10,000.00	10,000.00
530-05	SALE MATERIALS	2,231.78	0.00	2,486.00	1,500.00	1,500.00	1,500.00
531-02	INSURANCE SETTLEMENTS	43,020.50	0.00	106,565.25	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS	1,505.00	0.00	2,394.42	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	774.32	0.00	47,268.25	0.00	0.00	0.00
533-01	ONE TIME REVENUE	8,065.41	0.00	2,117.55	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	200,000.00	2,175.59	2,000.00	2,000.00	2,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>84,795.38</i>	<i>212,825.00</i>	<i>484,394.82</i>	<i>28,500.00</i>	<i>28,500.00</i>	<i>28,500.00</i>
	Transfers						
590-02	TRANSFERS-INTER FUND	1,700,000.00	1,622,521.47	1,822,521.47	3,167,406.56	3,167,406.56	3,167,406.56
	<i>Transfers Totals</i>	<i>1,700,000.00</i>	<i>1,622,521.47</i>	<i>1,822,521.47</i>	<i>3,167,406.56</i>	<i>3,167,406.56</i>	<i>3,167,406.56</i>
	TOTAL REVENUE AVAILABLE	8,527,568.86	9,181,104.00	9,721,736.92	9,468,062.89	9,468,062.89	9,468,062.89
	Less: EXPENDITURES	5,402,643.33	8,081,104.00	7,132,588.59			

MADISON COUNTY ROAD/BRIDGE REVENUE

					Code		Description	
					Fund		0300	ROAD/BRIDGE
					Function		ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
	BALANCE FORWARD/CASH RESERVE	3,124,925.53	1,100,000.00	2,589,148.33				

MADISON COUNTY FEDERAL AID SECONDARY REVENUE

					Fund	Code	Description
					Function	0600	FEDERAL AID SECONDARY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	3,940,600.87	2,488,507.62	2,488,507.62	6,254,242.69	6,254,242.69	6,254,242.69
	Taxes						
300-00	PROPERTY TAXES	5,998,814.84	7,521,992.64	6,462,701.67	6,471,722.87	6,471,722.87	6,471,722.87
301-00	MV RENTAL TAX	0.00	0.00	94.40	0.00	0.00	0.00
	Taxes Totals	5,998,814.84	7,521,992.64	6,462,796.07	6,471,722.87	6,471,722.87	6,471,722.87
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	182,151.72	0.00	192,301.15	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	400,660.08	0.00	524,788.30	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	18,787.12	15,000.00	18,385.06	15,000.00	15,000.00	15,000.00
346-02	CARLINE	1,049.46	1,000.00	1,306.57	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	2,234.13	2,000.00	1,661.96	0.00	0.00	0.00
347-10	ROAD BRIDGE PROJECT COSTS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Intergovernmental State Totals	604,882.51	18,000.00	738,443.04	45,000.00	45,000.00	45,000.00
	Other Intergovernmental						
351-04	INTERLOCAL GOVT PAYMENTS - ROADS	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
353-01	IN LIEU TAX-1957 & PRIOR	0.00	0.00	350.80	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	128,337.78	115,000.00	145,490.26	125,000.00	125,000.00	125,000.00
353-03	IN LIEU OF TAX-HOUSING AUTHORITY	736.12	0.00	801.78	0.00	0.00	0.00
	Other Intergovernmental Totals	129,073.90	115,000.00	146,642.84	475,000.00	475,000.00	475,000.00
	County Treasurer						
361-01	COMMISSIONS	-1,821.53	0.00	-1,928.23	0.00	0.00	0.00
	County Treasurer Totals	-1,821.53	0.00	-1,928.23	0.00	0.00	0.00
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	210,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	0.00	210,000.00	0.00	0.00	0.00	0.00
	Transfers						
590-02	INTERFUND TRANSFER	0.00	498,553.74	498,553.74	0.00	0.00	0.00
	Transfers Totals	0.00	498,553.74	498,553.74	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	4,672,735.75	3,330,061.36	3,870,313.41	6,774,242.69	6,774,242.69	6,774,242.69
	TOTAL PROPERTY TAXES	5,998,814.84	7,521,992.64	6,462,701.67	6,471,722.87	6,471,722.87	6,471,722.87
	TOTAL REVENUE AVAILABLE	10,671,550.59	10,852,054.00	10,333,015.08	13,245,965.56	13,245,965.56	13,245,965.56
	Less: EXPENDITURES	8,183,042.97	10,852,054.00	4,078,772.39			
	BALANCE FORWARD/CASH RESERVE	2,488,507.62	0.00	6,254,242.69			

MADISON COUNTY VISITORS PROMOTION REVENUE

					Fund	Code	Description
						0990	VISITORS PROMOTION
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	411,836.71	491,482.00	491,482.03	581,368.50	581,368.50	581,368.50
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	262,115.66	155,354.00	305,853.30	254,230.54	254,230.54	254,230.54
	<i>Taxes Totals</i>	<i>262,115.66</i>	<i>155,354.00</i>	<i>305,853.30</i>	<i>254,230.54</i>	<i>254,230.54</i>	<i>254,230.54</i>
	TOTAL REVENUE AVAILABLE	673,952.37	646,836.00	797,335.33	835,599.04	835,599.04	835,599.04
	Less: EXPENDITURES	182,470.34	646,836.00	215,966.83			
	BALANCE FORWARD/CASH RESERVE	491,482.03	0.00	581,368.50			

MADISON COUNTY VISITORS IMPROVEMENT REVENUE

					Fund	Code	Description
					Function	0995	VISITORS IMPROVEMENT
					Requested 2024-2025 (4)	ALL	T
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
271-00	NET FUND BALANCE	440,041.37	505,876.00	505,876.34	585,141.46	585,141.46	585,141.46
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	262,115.59	169,164.00	305,853.26	239,345.79	239,345.79	239,345.79
	<i>Taxes Totals</i>	<i>262,115.59</i>	<i>169,164.00</i>	<i>305,853.26</i>	<i>239,345.79</i>	<i>239,345.79</i>	<i>239,345.79</i>
	TOTAL REVENUE AVAILABLE	702,156.96	675,040.00	811,729.60	824,487.25	824,487.25	824,487.25
	Less: EXPENDITURES	196,280.62	675,040.00	226,588.14			
	BALANCE FORWARD/CASH RESERVE	505,876.34	0.00	585,141.46			

MADISON COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Fund	Code	Description
						1150	ROD PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	84,150.85	61,809.00	61,808.75	41,734.06	41,734.06	41,734.06
	Register of Deeds						
394-01	FILING AND RECORDING FEES	19,662.00	14,691.00	18,439.50	0.00	0.00	13,765.94
	<i>Register of Deeds Totals</i>	<i>19,662.00</i>	<i>14,691.00</i>	<i>18,439.50</i>	<i>0.00</i>	<i>0.00</i>	<i>13,765.94</i>
	TOTAL REVENUE AVAILABLE	103,812.85	76,500.00	80,248.25	41,734.06	41,734.06	55,500.00
	Less: EXPENDITURES	42,004.10	76,500.00	38,514.19			
	BALANCE FORWARD/CASH RESERVE	61,808.75	0.00	41,734.06			

MADISON COUNTY DRUG LAW ENFMT REVENUE

					Fund	Code	Description
						2360	DRUG LAW ENFMT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE, 7-1	4,117.51	4,943.00	4,942.51	4,942.51	4,942.51	4,942.51
	Other Fees and Miscellaneous						
470-02	STATE SHARE OVERLOAD FINES	825.00	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>825.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	4,942.51	4,943.00	4,942.51	4,942.51	4,942.51	4,942.51
	Less: EXPENDITURES	0.00	4,943.00	0.00			
	BALANCE FORWARD/CASH RESERVE	4,942.51	0.00	4,942.51			

MADISON COUNTY DRUG TESTING REVENUE

					Code		Description	
					Fund		2375	DRUG TESTING
					Function		ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
271-00	NET FUND BALANCE	21,582.08	18,725.00	18,724.65	8,755.73	8,755.73	8,755.73	
	County Sheriff							
395-04	BREATH ANALYZER FEES	6,729.00	10,275.00	4,585.50	5,000.00	5,000.00	5,000.00	
	<i>County Sheriff Totals</i>	<i>6,729.00</i>	<i>10,275.00</i>	<i>4,585.50</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	
	TOTAL REVENUE AVAILABLE	28,311.08	29,000.00	23,310.15	13,755.73	13,755.73	13,755.73	
	Less: EXPENDITURES	9,586.43	29,000.00	14,554.42				
	BALANCE FORWARD/CASH RESERVE	18,724.65	0.00	8,755.73				

MADISON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	3,408,784.50	4,350,974.00	4,350,973.75	1,386,543.62	1,386,543.62	1,386,543.62
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	3,408,784.50	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>3,408,784.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	10,635.00	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>10,635.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	6,828,204.00	4,350,974.00	4,350,973.75	1,386,543.62	1,386,543.62	1,386,543.62
	Less: EXPENDITURES	2,477,230.25	4,350,974.00	2,919,577.88			
	BALANCE FORWARD/CASH RESERVE	4,350,973.75	0.00	1,431,395.87			

MADISON COUNTY INHERITANCE TAX REVENUE

					Code		Description	
					Fund		2700	INHERITANCE TAX
					Function		ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)	
271-00	NET FUND BALANCE	3,145,707.23	4,338,625.21	4,338,625.21	2,883,374.47	2,883,374.47	2,883,374.47	
	Taxes							
310-01	INHERITANCE TAX	2,953,702.67	100,000.00	1,429,021.27	300,000.00	300,000.00	300,000.00	
310-02	INTEREST ON INHERITANCE	1,766.02	0.00	4,114.80	0.00	0.00	0.00	
	<i>Taxes Totals</i>	<i>2,955,468.69</i>	<i>100,000.00</i>	<i>1,433,136.07</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>300,000.00</i>	
	TOTAL REVENUE AVAILABLE	6,101,175.92	4,438,625.21	5,771,761.28	3,183,374.47	3,183,374.47	3,183,374.47	
	Less: EXPENDITURES	1,762,550.71	4,438,625.21	2,888,386.81				
	BALANCE FORWARD/CASH RESERVE	4,338,625.21	0.00	2,883,374.47				

MADISON COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Fund	Code	Description
						2910	911 EMERGENCY MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	60,004.99	42,382.00	42,382.58	17,909.44	17,909.44	17,909.44
	Taxes						
314-00	911 SURCHARGE	42,382.59	40,000.00	22,015.54	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>42,382.59</i>	<i>40,000.00</i>	<i>22,015.54</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	102,387.58	82,382.00	64,398.12	17,909.44	17,909.44	17,909.44
	Less: EXPENDITURES	60,005.00	82,382.00	46,488.68			
	BALANCE FORWARD/CASH RESERVE	42,382.58	0.00	17,909.44			

MADISON COUNTY LAW ENFORCEMENT REVENUE

					Code		Description
					Fund	2960	LAW ENFORCEMENT
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	248,477.84	187,024.00	187,024.01	114,865.81	114,865.81	114,865.81
	County Sheriff						
395-27	COMMISS. ON COMMISSARY SALES	0.00	0.00	11,725.46	0.00	0.00	0.00
	<i>County Sheriff Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>11,725.46</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	County Jail						
397-21	SALE OF COMMISSARY ITEMS	71,556.98	79,823.00	57,856.00	110,634.19	110,634.19	110,634.19
	<i>County Jail Totals</i>	<i>71,556.98</i>	<i>79,823.00</i>	<i>57,856.00</i>	<i>110,634.19</i>	<i>110,634.19</i>	<i>110,634.19</i>
	TOTAL REVENUE AVAILABLE	320,034.82	266,847.00	256,605.47	225,500.00	225,500.00	225,500.00
	Less: EXPENDITURES	133,010.81	266,847.00	50,227.67			
	BALANCE FORWARD/CASH RESERVE	187,024.01	0.00	206,377.80			

MADISON COUNTY DRUG COURT FUND REVENUE

					Code		Description
					Fund	2980	DRUG COURT FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	52,685.47	34,861.00	34,860.81	34,846.15	34,846.15	34,846.15
	Other Fees and Miscellaneous						
505-01	PROGRAM FEES-CLIENTS	16,809.15	15,000.00	15,718.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	8,728.85
	<i>Other Fees and Miscellaneous Totals</i>	<i>16,809.15</i>	<i>15,000.00</i>	<i>15,718.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8,728.85</i>
	TOTAL REVENUE AVAILABLE	69,494.62	49,861.00	50,578.81	34,846.15	34,846.15	43,575.00
	Less: EXPENDITURES	34,633.81	49,861.00	15,732.66			
	BALANCE FORWARD/CASH RESERVE	34,860.81	0.00	34,846.15			

MADISON COUNTY ROAD/BRIDGE BOND REVENUE

					Fund	Code	Description
						3400	ROAD/BRIDGE BOND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	668,585.61	468,935.00	468,935.21	315,473.32	315,473.32	315,473.32
	Taxes						
300-00	PROPERTY TAXES	206,382.97	46,490.00	106,361.56	182,444.18	182,444.18	182,444.18
301-00	MV RENTAL TAX	0.00	0.00	1.19	0.00	0.00	0.00
	Taxes Totals	206,382.97	46,490.00	106,362.75	182,444.18	182,444.18	182,444.18
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	6,300.23	0.00	1,900.30	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	14,376.42	0.00	3,243.32	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	636.41	0.00	423.66	400.00	400.00	400.00
346-02	CARLINE	36.82	0.00	14.55	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	73.48	0.00	33.18	25.00	25.00	25.00
	Intergovernmental State Totals	21,423.36	0.00	5,615.01	425.00	425.00	425.00
	Other Intergovernmental						
353-02	IN LIEU OF TAX--5% GROSS REV	4,604.87	0.00	0.00	0.00	0.00	0.00
353-03	IN LIEU OF TAXES-HOUSING AUTHORITY	26.41	0.00	4.95	0.00	0.00	0.00
	Other Intergovernmental Totals	4,631.28	0.00	4.95	0.00	0.00	0.00
	County Treasurer						
361-01	COMMISSIONS	-63.01	0.00	-19.60	0.00	0.00	0.00
	County Treasurer Totals	-63.01	0.00	-19.60	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	694,577.24	468,935.00	474,536.76	315,898.32	315,898.32	315,898.32
	TOTAL PROPERTY TAXES	206,382.97	46,490.00	106,361.56	182,444.18	182,444.18	182,444.18
	TOTAL REVENUE AVAILABLE	900,960.21	515,425.00	580,898.32	498,342.50	498,342.50	498,342.50
	Less: EXPENDITURES	432,025.00	515,425.00	265,425.00			
	BALANCE FORWARD/CASH RESERVE	468,935.21	0.00	315,473.32			