

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 County
2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request	(1) <u>\$ 18,716,645.07</u>
<i>(from prior year budget - Cover Page submitted to the State Auditor)</i>	
Less: Prior Year Exceptions Utilized	
<i>(Will all be zero for 2025-2026 budget because first year new cap)</i>	
Approved Bonds <i>(prior year Line 16)</i>	(2) _____ 0.00
Emergency Response <i>(prior year Line 17)</i>	(3) _____ 0.00
Public Safety Services <i>(prior year Line 18)</i>	(4) _____ 0.00
County Attorneys <i>(prior year Line 19)</i>	(5) _____ 0.00
County Public Defenders <i>(prior year Line 20)</i>	(6) _____ 0.00
Response to Public Safety Threat <i>(prior year Line 21)</i>	(7) _____ 0.00
Public Safety Interlocal Agreements <i>(prior year Line 22)</i>	(8) _____ 0.00
Voter Approved Increase <i>(prior year Line 23)</i>	(9) _____ 0.00
Unused Authority used in the prior year <i>(prior year Line 24)</i>	(10) _____ 0.00
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	(11) _____ 0.00
Preliminary Property Tax Request Authority (Line 1 - Line 11)	(12) <u>18,716,645.07</u>

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)	<u>18,718,984.86</u>
	(13)
Growth Percentage per County Assessor	
<u>205,788,019.00</u> / <u>5,731,284,948.00</u> = <u>3.59%</u>	
2025 Growth Value	2024 Total Valuation
	(14a)
	<u>672,125.51</u>
	Increase due to Growth (14)
Inflation Percentage	
	<u>5.17%</u>
	(15a)
	<u>967,771.52</u>
	Increase due to Inflation (15)
<i>(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 14a)</i>	

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds	(16) <u>182,444.18</u>
<i>(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))</i>	
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17) _____ 0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18) _____ 0.00
County Attorneys	(19) _____ 0.00
County Public Defenders	(20) _____ 0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21) _____ 0.00
Support of an interlocal agreement relating to public safety	(22) _____ 0.00
Voter approved increase pursuant to § 13-3405	(23) _____ 0.00
<i>(MUST attach sample ballot language and certified election results)</i>	
Prior Years's Unused Property Tax Authority Used This Year	(24) <u>4,075,250.90</u>
<i>(Cannot exceed amount on Supporting Schedule 1, Line 1)</i>	
Total Exceptions Utilized (Total lines 16 through 24)	(25) <u>4,257,695.08</u>
2025-2026 Total Property Tax Request Authority (Total Lines 12, 14, 15, 25)	(26) <u>24,614,237.18</u>
2025-2026 ACTUAL Property Tax Request (from Cover Page - Page 1)	(27) <u>19,750,829.07</u>
Unused Property Tax Request Authority Created for Future Years (To Schedule 1, Line 3)	(28) <u>4,863,408.11</u>
<i>(Line 26 minus 27, MUST be greater than or equal to \$0.00)</i>	

Madison County
2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1) <u>\$ 4,075,250.90</u>
Less: Amount used this year <i>(from Computation Form, Line 24) (cannot exceed Line 1)</i>	(2) <u>4,075,250.90</u>
Add: Unused Authority created this year <i>(from Computation Form, Line 28)</i>	(3) <u>4,863,408.11</u>
Total Unused Property Tax Request Authority available for future years <i>(cannot be less than \$0.00)</i>	(4) <u>4,863,408.11</u>

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception			\$ 0.00
<i>(must agree to Computation Form, Line 17)</i>			

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception	
\$ 0.00	
<i>(must agree to Computation Form, Line 18)</i>	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Agricultural Society	09/12/2022 to Complete	Ag Society - Road Safety Plan Study
Madison County, etc.	01/18/1978 to Perpetual	Area Agency on Aging
City of Battle Creek	05/09/2023 to 12/31/2026	ARPA Projects - Battle Creek
City of Newman Grove	04/13/2023 to 12/31/2026	ARPA Projects - Newman Grove
Village of Meadow Grove	02/14/2023 to 12/31/2026	ARPA Projects - Village of Meadow Grove
Boone Co	07/02/2024 to Completed	Boone Co Line
City of Norfolk	09/14/2021 to Perpetual	Communication Center
Regional IV	06/10/1974 to Perpetual	Developmentally Disable
Madison Co	12/29/2022 to Perpetual	DHHS-Child Support Dist Court
Nebraska State Patrol	05/17/2005 to Perpetual	Drug Court
NENEDD/City of Norfolk/BC & Madison	08/03/1999 to 06/30/2025	Economic Development
Madison County	04/02/2019 to Perpetual	ELVPHD
Historical Society	03/29/2022 to Perpetual	Historical Society
City of Battle Creek	01/28/2025 to Complete	Improve Main St from Boyer to 547th Ave
Stanton Co/Nucor/Madison Co	07-30-2024 to Perpetual	Industrial Hwy - Light & Maintenance
NIRMA/NIRMA II	07/01/2021 to 06/30/2024	Insurance
OCIO/NPPD	10/12/2022 to Perpetual	Land Mobile Radio Asset Sharing

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Meadow Grove	04/01/2022 to 09/30/2025	Law Enforcement Services - Meadow Grove
City of Newman Grove	11/01/2022 to 09/30/2025	Law Enforcement Services - Newman Grove
LENRD	08/16/2022 until Paid	LENRD - Hydraulic Study for BC
Cities of BC/Madison/NG/MG/Tilden	07/01/2021 to 06/30/2026	Library Association
Region IV Behavioral Health	07/01/1974 to Perpetual	Mental Health Facilities, Programs & Ser
Knox/Stanton/Cuming/Wayne/Pierce/ Antelop	07/01/2022 to 06/30/2025	NE Nebraska Adult Drug Court
Cuming/Holt/Nance/Pierce/Platte/ Saunders/	01/21/1997 to Perpetual	NNJS Services
City of Norfolk	03/15/2021 to Perpetual	NOMAD
Midtown Health		Norfolk Community Health Care`
Cities of BC/Craig/Fremont/Hooper/ Inglew	10/01/2023 to Perpetual	Northeast Nebraska Solid Waste Coalition
Pierce County	05/29/2019 to Perpetual	Planning & Zoning Shared Costs
City of Norfolk	05/05/2025 to Completed	Proj No 37th St to 49th Street
Cities of BC/Tilden/Madison	11/13/2019 to 07/01/2029	Radio Tower Fees & Equipment
Antelope/Pierce/City of Norfolk	06/25/2019 to Perpetual	Regional 11
Stanton County	03/11/2025 to Completed	Road Striping
SID #13	11/07/1995 to Perpetual	Snow Removal & Road Maintenance
UNL Extension Interlocal Agreement	07-01-2014 to Perpetual	UNL Cooperative Extension

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	14,570,946.53	-	6,406,772,807	0.227430	0.000000
FEDERAL AID SECONDARY	4,833,700.27	-	6,406,772,807	0.075447	0.000000
ROAD/BRIDGE BOND	346,182.27	-	6,406,772,807	0.005403	0.000000
Total County Budgeted Countywide Entities				0.308280	
Other Countywide Entities					
Agricultural Society				0.008013	
Railroad Transportation Safety District				0.002186	
Total Countywide Levy				0.318479	
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			3,721,085	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				0.318479	
Fire District - Largest General Levy Authority granted by the County Board				0.030000	
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				0.004447	
Largest Possible District Levy				0.352926	(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>
2024	\$23,152,136.59
2023	\$28,743.42
2022	\$9,746.69

MADISON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,533,091.70	100,100.00	0.00	0.00	3,633,191.70
Public Safety - Law Enforcement	8,849,640.34	453,450.00	0.00	2,000.00	9,305,090.34
Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Public Works - Highways & Roads	5,230,622.36	12,909,962.91	0.00	0.00	18,140,585.27
Public Works - Other	160,881.55	0.00	0.00	0.00	160,881.55
Public Health & Social Services	466,644.40	1,250.00	0.00	0.00	467,894.40
Culture and Recreation	1,786,296.01	0.00	0.00	69,750.00	1,856,046.01
Community Development	230,485.00	0.00	0.00	0.00	230,485.00
Miscellaneous	8,878,078.75	943,835.52	532,065.00	1,638,055.90	11,992,035.17
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	29,135,740.11	14,408,598.43	532,065.00	1,709,805.90	45,786,209.44

* **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 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	21,041,342.96	22,456,726.78	29,129,740.11	29,129,740.11	29,129,740.11
Capital Outlay	10,382,183.38	11,041,291.75	14,408,598.43	14,408,598.43	14,408,598.43
Debt Service	403,751.72	545,018.38	532,065.00	532,065.00	532,065.00
Transfers Out	3,197,325.21	2,600,000.00	1,709,805.90	1,709,805.90	1,709,805.90
Unknown Type	0.00	0.00	6,000.00	6,000.00	6,000.00
Total Disbursements and Transfers	35,024,603.27	36,643,036.91	45,786,209.44	45,786,209.44	45,786,209.44
Balance, Receipts and Transfers:					
Net Cash Balance	22,943,568.09	21,681,688.94	18,663,343.37	18,663,343.37	18,663,343.37
Intergovernmental Federal	38,491.38	29,340.34	32,418.00	32,418.00	32,418.00
Intergovernmental State	5,343,884.73	7,189,015.97	4,564,921.47	4,564,921.47	4,564,921.47
Intergovernmental Local	8,404,189.62	6,847,479.17	6,620,927.56	6,623,427.56	6,623,427.56
Personal and Real Property Taxes	16,778,833.08	16,958,855.86	19,753,329.07	19,750,829.07	19,750,829.07
Transfers In	3,197,325.21	2,600,000.00	1,709,805.90	1,709,805.90	1,709,805.90
Total Resources Available	56,706,292.11	55,306,380.28	51,344,745.37	51,344,745.37	51,344,745.37
Balance Forward/Cash Reserve	21,681,688.84	18,663,343.37	5,558,535.93	5,558,535.93	5,558,535.93
Cash Reserve Percentage					19%

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2025-2026 (4)	601	COUNTY BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Personal Services							
1-0100	OFFICIALS SALARY	128,249.93	129,750.00	129,750.00	131,250.00	131,250.00	131,250.00
	<i>Personal Services Totals</i>	<i>128,249.93</i>	<i>129,750.00</i>	<i>129,750.00</i>	<i>131,250.00</i>	<i>131,250.00</i>	<i>131,250.00</i>
Operating Expenses							
2-0100	POSTAL SERVICE	0.00	0.00	18.55	0.00	0.00	0.00
2-1701	MEALS	19.16	100.00	36.84	0.00	0.00	0.00
2-1702	LODGING	1,668.35	1,800.00	1,898.35	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	63.85	600.00	75.00	400.00	400.00	400.00
2-1751	DUES, SUB, REG, & TRAINING	550.00	1,000.00	1,600.00	1,400.00	1,400.00	1,400.00
	<i>Operating Expenses Totals</i>	<i>2,301.36</i>	<i>3,500.00</i>	<i>3,628.74</i>	<i>3,600.00</i>	<i>3,600.00</i>	<i>3,600.00</i>
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	300.00	16.00	300.00	300.00	300.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	1,150.00	0.00	1,200.00	1,200.00	1,200.00
3-0209	MACHINERY & EQUIP FUEL	0.00	0.00	39.67	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>1,450.00</i>	<i>55.67</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
Capital Outlay							
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	195.00	200.00	0.00	0.00	0.00	0.00
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	494.00	494.00	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<i>195.00</i>	<i>694.00</i>	<i>494.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
0100-601 COUNTY BOARD TOTAL		130,746.29	135,394.00	133,928.41	136,850.00	136,850.00	136,850.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	88,874.99	91,625.00	91,624.99	94,500.00	94,500.00	94,500.00
1-0201	CHIEF DEPUTY'S SALARY	60,600.80	64,833.60	60,188.24	67,662.40	67,662.40	67,662.40
1-0305	CLERICAL SALARY	87,035.16	119,490.00	96,884.90	136,072.00	136,072.00	136,072.00
1-0500	OVERTIME PAY	180.03	1,000.00	2,640.77	0.00	0.00	0.00
	Personal Services Totals	236,690.98	276,948.60	251,338.90	298,234.40	298,234.40	298,234.40
Operating Expenses							
2-0100	POSTAL SERVICES	77.00	150.00	127.37	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1050	LICENSE	149.50	200.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	10,014.70	9,049.20	10,070.12	12,000.00	12,000.00	12,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	868.80	868.80	868.80
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	367.50	5,946.77	5,946.77	5,946.77
2-1701	MEALS	0.00	0.00	123.85	175.00	175.00	175.00
2-1702	LODGING	491.80	877.50	269.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	780.68	437.21	244.17	400.00	400.00	400.00
2-1751	DUES, SUB, REG, & TRAINING	207.50	500.00	322.50	500.00	500.00	500.00
2-2500	CONTRACT SERVICES	550.14	600.00	1,579.12	1,750.00	1,750.00	1,750.00
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	0.00	1,283.80	1,283.80	1,283.80
2-2544	AGREEMENT (VAULT SHELVES)	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
2-2545	MISC. LABOR - SHREDDING	337.50	300.00	310.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS	0.00	2,000.00	167.65	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	14,296.32	16,313.91	13,582.18	26,534.37	26,534.37	26,534.37
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,921.27	2,300.00	2,407.08	2,700.00	2,700.00	2,700.00
3-0116	DATA PROCESSING SUPPLIES	285.45	500.00	545.48	600.00	600.00	600.00
3-0150	MISC. SUPPLIES	0.00	0.00	9.99	100.00	100.00	100.00
	Supplies and Materials Totals	2,206.72	2,800.00	2,962.55	3,400.00	3,400.00	3,400.00
Capital Outlay							
5-0230	COURTHOUSE REMODELING	177.55	177.55	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	863.00	400.00	0.00	1,400.00	1,400.00	1,400.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	750.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	87.50	0.00	0.00	0.00
	Capital Outlay Totals	1,040.55	1,327.55	87.50	1,400.00	1,400.00	1,400.00
Debt Service							
6-0000	Debt Servicing	0.00	0.00	5.09	0.00	0.00	0.00
	Debt Service Totals	0.00	0.00	5.09	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-602 COUNTY CLERK TOTAL		254,234.57	297,390.06	267,976.22	329,568.77	329,568.77	329,568.77

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	82,875.12	85,625.00	85,624.99	88,375.00	88,375.00	88,375.00
1-0201	CHIEF DEPUTY'S SALARY	58,705.60	64,219.00	61,266.40	66,809.60	66,809.60	66,809.60
1-0305	CLERICAL SALARY	195,137.82	256,160.00	255,576.65	328,560.00	328,560.00	328,560.00
1-0405	CLERICAL P/T SAL	32,037.74	48,945.00	28,338.93	0.00	0.00	0.00
1-0500	OVERTIME PAY	1,689.51	2,000.00	496.05	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	370,445.79	456,949.00	431,303.02	484,744.60	484,744.60	484,744.60
Operating Expenses							
2-0100	POSTAL SERVICES	154.00	0.00	154.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	109.99	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	22,065.76	22,000.00	22,973.37	22,000.00	22,000.00	22,000.00
2-1200	MAINTENANCE AND REPAIRS	33.75	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	587.27	1,000.00	1,079.95	1,200.00	1,200.00	1,200.00
2-1304	Other Building Repairs	0.00	0.00	77.50	0.00	0.00	0.00
2-1702	LODGING	333.95	500.00	124.95	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	795.76	900.00	722.05	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	395.00	450.00	470.00	450.00	450.00	450.00
2-2545	MISC. LABOR - SHREDDING	215.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	24,690.48	25,850.00	26,201.82	26,050.00	26,050.00	26,050.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	12,146.10	15,000.00	12,633.25	10,000.00	10,000.00	10,000.00
	<i>Supplies and Materials Totals</i>	12,146.10	15,000.00	12,633.25	10,000.00	10,000.00	10,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	33.75	0.00	0.00	0.00
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	0.00	0.00	33.75	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,570.00	3,000.00	2,275.00	1,250.00	1,250.00	1,250.00
	<i>Capital Outlay Totals</i>	12,570.00	3,000.00	2,275.00	1,250.00	1,250.00	1,250.00
0100-603 COUNTY TREASURER TOTAL		419,852.37	500,799.00	472,446.84	522,044.60	522,044.60	522,044.60

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						604	REGISTER OF DEEDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	68,874.99	71,625.00	71,624.99	74,375.00	74,375.00	74,375.00
1-0201	CHIEF DEPUTY'S SALARY	49,951.20	52,655.20	50,996.18	53,601.60	53,601.60	53,601.60
1-0305	CLERICAL SALARY	36,496.80	38,630.40	33,943.95	40,480.00	40,480.00	40,480.00
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	297.64	0.00	0.00	0.00
	<i>Personal Services Totals</i>	155,322.99	162,910.60	156,862.76	168,456.60	168,456.60	168,456.60
Operating Expenses							
2-0100	POSTAL SERVICES	154.00	150.00	154.00	155.00	155.00	155.00
2-1016	MICROFILIMING COSTS	798.00	0.00	798.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	2,601.24	2,750.00	2,627.28	2,820.00	2,820.00	2,820.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,050.00	154.00	1,050.00	1,050.00	1,050.00
2-1702	LODGING	599.75	1,040.00	614.75	1,050.00	1,050.00	1,050.00
2-1704	MILEAGE ALLOWANCE	579.03	800.00	550.80	800.00	800.00	800.00
2-1751	DUES, SUB, REG, & TRAINING	415.00	650.00	270.00	650.00	650.00	650.00
2-2545	MISC. LABOR - SHREDDING	80.00	80.00	40.00	80.00	80.00	80.00
	<i>Operating Expenses Totals</i>	5,227.02	6,520.00	5,208.83	6,605.00	6,605.00	6,605.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	275.51	2,000.00	3,011.20	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	217.67	2,550.00	737.92	2,550.00	2,550.00	2,550.00
	<i>Supplies and Materials Totals</i>	493.18	4,550.00	3,749.12	4,550.00	4,550.00	4,550.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	72.00	100.00	86.40	110.00	110.00	110.00
4-0201	DATA PROCESSING EQUIPMENT RENT	3,960.00	4,100.00	300.00	700.00	700.00	700.00
4-0202	PHOTO COPIER	0.00	800.00	0.00	800.00	800.00	800.00
	<i>Equipment Rental Totals</i>	4,032.00	5,000.00	386.40	1,610.00	1,610.00	1,610.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	140.22	800.00	0.00	2,500.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	300.00	300.00	300.00
	<i>Capital Outlay Totals</i>	140.22	800.00	0.00	2,800.00	300.00	300.00
0100-604 REGISTER OF DEEDS TOTAL		165,215.41	179,780.60	166,207.11	184,021.60	181,521.60	181,521.60

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	87,874.99	90,625.00	90,624.99	93,425.00	93,425.00	93,425.00
1-0201	CHIEF DEPUTY'S SALARY	60,663.20	62,719.00	62,722.40	64,272.00	64,272.00	64,272.00
1-0305	CLERICAL SALARY	68,131.65	76,960.00	45,520.00	81,440.00	81,440.00	81,440.00
1-0405	CLERICAL P/T SAL	6,600.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00
1-0500	OVERTIME PAY	126.33	0.00	4,171.77	0.00	0.00	0.00
	<i>Personal Services Totals</i>	223,396.17	236,904.00	203,039.16	245,737.00	245,737.00	245,737.00
Operating Expenses							
2-0100	POSTAL SERVICES	154.00	500.00	154.00	500.00	500.00	500.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING	2,383.33	2,400.00	1,659.17	2,400.00	2,400.00	2,400.00
2-1100	DATA PROCESSING COSTS	24,000.00	24,000.00	23,340.00	24,000.00	24,000.00	24,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	57.73	150.00	60.60	150.00	150.00	150.00
2-1702	LODGING	1,199.55	1,200.00	1,567.65	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	200.33	250.00	213.50	250.00	250.00	250.00
2-1751	DUES, SUB, REG, & TRAINING	794.00	1,500.00	1,441.00	1,500.00	1,500.00	1,500.00
2-1770	ASSESSOR'S TRAINING SCHOOL	300.00	1,500.00	420.00	1,500.00	1,500.00	1,500.00
2-2500	UTILITIES	0.00	0.00	14,350.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	4,304.25	5,950.00	0.00	5,950.00	5,950.00	5,950.00
2-2511	GIS SERVICES	1,260.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	1,000.00	1,175.92	1,250.00	1,250.00	1,250.00
2-2545	MISC. LABOR - SHREDDING	80.00	160.00	0.00	160.00	160.00	160.00
2-9900	MISCELLANEOUS	1,320.00	350.00	75.25	350.00	350.00	350.00
	<i>Operating Expenses Totals</i>	36,053.19	39,460.00	44,457.09	51,710.00	51,710.00	51,710.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,022.58	2,000.00	1,741.17	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	2,022.58	2,000.00	1,741.17	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
	<i>Equipment Rental Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	5,200.00	0.00	3,200.00	3,200.00	3,200.00
5-0501	COPY EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	6,142.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	6,142.00	7,200.00	0.00	5,200.00	5,200.00	5,200.00

MADISON COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-605 COUNTY ASSESSOR TOTAL		267,613.94	285,564.00	249,237.42	304,647.00	304,647.00	304,647.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION CO MMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0405	CLERICAL P/T SAL	22,082.07	30,400.00	36,360.87	94,290.00	94,290.00	94,290.00
1-0409	ELECTIONS P/T SAL	30,768.65	67,475.00	33,310.75	57,795.00	57,795.00	57,795.00
1-0500	OVERTIME PAY	101.03	0.00	1,047.78	0.00	0.00	0.00
	Personal Services Totals	52,951.75	97,875.00	70,719.40	152,085.00	152,085.00	152,085.00
Operating Expenses							
2-0100	POSTAL SERVICES	341.90	2,500.00	744.26	800.00	800.00	800.00
2-1011	FORM PRINTING (BALLOTS)	0.00	0.00	3,556.75	3,500.00	3,500.00	3,500.00
2-1012	PRINTING/PUBLISHING (NEWSPAPERS)	4,054.80	14,000.00	12,407.29	12,000.00	12,000.00	12,000.00
2-1050	LICENSE	149.50	150.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	3,247.75	4,200.00	466.07	400.00	400.00	400.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	868.80	868.80	868.80
2-1103	WEBSITE COSTS	891.25	0.00	53.75	100.00	100.00	100.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	367.50	400.00	400.00	400.00
2-1300	POLLING LOCATION BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	250.00	16.74	250.00	250.00	250.00
2-1702	LODGING	731.70	1,000.00	269.90	400.00	400.00	400.00
2-1704	MILEAGE ALLOWANCE	1,428.59	1,430.00	1,257.54	1,430.00	1,430.00	1,430.00
2-1751	DUES, SUB, REG, & TRAINING	282.50	300.00	5,147.50	5,000.00	5,000.00	5,000.00
2-2500	CONTRACT SERVICES	550.14	600.00	1,579.11	1,500.00	1,500.00	1,500.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
2-2511	GIS SERVICES	1,687.50	1,700.00	0.00	1,283.80	1,283.80	1,283.80
2-2544	AGREEMENT (VAULT MAINTENANCE)	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
2-2545	MISC. LABOR - SHREDDING	217.50	400.00	250.00	400.00	400.00	400.00
2-2547	TOWELL/CLEANING AGREEMENTS	0.00	300.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANIOUS EXPENSES	10,000.00	40,000.00	462.94	7,500.00	7,500.00	7,500.00
	Operating Expenses Totals	23,583.13	66,830.00	26,579.35	37,952.60	37,952.60	37,952.60
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,631.49	1,700.00	1,409.24	1,400.00	1,400.00	1,400.00
3-0113	VOTING SUPPLIES	16,646.29	12,500.00	5,197.64	5,200.00	5,200.00	5,200.00
3-0116	DATA PROCESSING SUPPLIES	6,122.68	7,500.00	25,825.96	26,000.00	26,000.00	26,000.00
	Supplies and Materials Totals	24,400.46	21,700.00	32,432.84	32,600.00	32,600.00	32,600.00
Equipment Rental							
4-0502	VOTING POLLS-RENTAL	650.00	1,300.00	650.00	650.00	650.00	650.00
	Equipment Rental Totals	650.00	1,300.00	650.00	650.00	650.00	650.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,012.89	1,000.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	87.50	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>1,012.89</i>	<i>1,000.00</i>	<i>87.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-607 ELECTION COMMISSIONER TOTAL		102,598.23	188,705.00	130,469.09	223,287.60	223,287.60	223,287.60

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						608	PLANNING CO MMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	63,851.20	66,755.20	66,635.20	68,995.20	68,995.20	68,995.20
1-0305	CLERICAL SALARY	34,586.40	37,260.00	37,140.80	40,625.60	40,625.60	40,625.60
1-0405	CLERICAL P/T SAL	16,412.00	17,292.00	15,720.00	18,928.80	18,928.80	18,928.80
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	114,849.60	121,307.20	119,496.00	128,549.60	128,549.60	128,549.60
Operating Expenses							
2-0100	POSTAL SERVICES	655.58	900.00	1,127.78	2,600.00	2,600.00	2,600.00
2-0200	TELEPHONE SERVICE	561.74	700.00	617.04	700.00	700.00	700.00
2-0205	INTERNET	1,045.00	1,300.00	1,140.00	1,300.00	1,300.00	1,300.00
2-0210	CELL PHONE SERVICE	450.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	676.78	1,370.00	620.89	1,200.00	1,200.00	1,200.00
2-0502	WATER	111.31	250.00	141.22	150.00	150.00	150.00
2-0503	HEATING FUELS	731.45	900.00	689.94	900.00	900.00	900.00
2-0504	SEWER	36.00	200.00	42.00	120.00	120.00	120.00
2-0505	GARBAGE	171.00	304.00	249.09	304.00	304.00	304.00
2-1012	PRINTING AND PUBLISHING	0.00	100.00	285.05	800.00	800.00	800.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	1,042.56	1,042.56	1,042.56
2-1140	INSPECTIONS	163.47	200.00	0.00	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	341.75	1,000.00	1,280.06	1,000.00	1,000.00	1,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	-138.20	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	201.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	78.38	400.00	21.01	300.00	300.00	300.00
2-1702	LODGING	664.85	2,000.00	234.00	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	539.67	200.00	844.50	500.00	500.00	500.00
2-1708	BOARD MEMBER EXPENSES	502.67	1,500.00	1,982.94	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	650.00	700.00	235.00	700.00	700.00	700.00
2-1760	CONVENTION/WORKSHOP EXPENSES	649.90	1,000.00	1,264.35	1,300.00	1,300.00	1,300.00
2-2500	CONTRACT SERVICES	112.97	150.00	998.69	1,200.00	1,200.00	1,200.00
2-2501	CONSULTING FEES	0.00	1,000.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	2,150.25	3,000.00	0.00	1,540.56	1,540.56	1,540.56
2-2545	MISC. LABOR - (BEACON SCHNEIDER)	0.00	0.00	0.00	1,042.56	1,042.56	1,042.56
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	10,355.57	20,724.00	12,373.56	23,649.68	23,649.68	23,649.68
Supplies and Materials							
3-0101	OFFICE SUPPLIES	220.59	750.00	270.08	1,250.00	1,250.00	1,250.00
3-0103	JANITORIAL SUPPLIES	276.46	400.00	365.11	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPT FUEL	1,366.19	1,500.00	960.41	2,500.00	2,500.00	2,500.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	608	PLANNING COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACH/EQUIP GREASE & OIL	84.20	200.00	84.20	200.00	200.00	200.00
3-0211	MACH & EQUIP TIRES - REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
	<i>Supplies and Materials Totals</i>	<i>1,947.44</i>	<i>3,350.00</i>	<i>1,679.80</i>	<i>4,850.00</i>	<i>4,850.00</i>	<i>4,850.00</i>
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	891.37	1,000.00	0.00	500.00	500.00	500.00
4-0504	MEETING SPACE	0.00	0.00	240.00	1,000.00	1,000.00	1,000.00
	<i>Equipment Rental Totals</i>	<i>891.37</i>	<i>1,000.00</i>	<i>240.00</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
	Capital Outlay						
5-0200	BUILDING REMODEL	0.00	0.00	739.78	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,664.76	1,000.00	21.00	1,250.00	1,250.00	1,250.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>1,664.76</i>	<i>1,000.00</i>	<i>760.78</i>	<i>1,250.00</i>	<i>1,250.00</i>	<i>1,250.00</i>
0100-608 PLANNING COMMISSIONER TOTAL		129,708.74	147,381.20	134,550.14	159,799.28	159,799.28	159,799.28

						Code	Description
					Fund	0100	GENERAL
					Function	610	DATA PROCESSING
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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							
2-1012	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							
3-0116	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>
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
						621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	72,874.99	75,625.00	75,624.99	78,375.00	78,375.00	78,375.00
1-0201	CHIEF DEPUTY'S SALARY	54,652.00	56,712.00	56,711.20	58,780.80	58,780.80	58,780.80
1-0305	CLERICAL SALARY	77,036.00	84,867.20	84,501.60	93,107.20	93,107.20	93,107.20
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	204,562.99	217,204.20	216,837.79	230,263.00	230,263.00	230,263.00
Operating Expenses							
2-0100	POSTAL SERVICES	154.00	155.00	154.00	165.00	165.00	165.00
2-1016	MICROFILM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	257.90	200.00	144.00	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	125.00	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	54.29	100.00	17.35	100.00	100.00	100.00
2-1702	LODGING	533.72	600.00	359.57	600.00	600.00	600.00
2-1704	MILEAGE	418.53	900.00	286.09	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	315.00	450.00	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	193.21	420.00	0.00	150.00	150.00	150.00
2-2545	MISC. LABOR - SHREDDING	75.00	80.00	120.00	80.00	80.00	80.00
2-4453	BALIFF COSTS	581.34	500.00	0.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	2,707.99	3,805.00	1,396.01	3,545.00	3,545.00	3,545.00
Supplies and Materials							
3-0100	OFFICE SUPPLIES	4.99	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	3,791.84	4,000.00	4,342.36	4,500.00	4,500.00	4,500.00
3-0401	MISC SUPPLIES - JURY SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	3,796.83	4,000.00	4,342.36	5,500.00	5,500.00	5,500.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	286.36	400.00	400.00	400.00
	<i>Equipment Rental Totals</i>	0.00	0.00	286.36	400.00	400.00	400.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	512.96	1,000.00	808.00	3,750.00	3,750.00	3,750.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00
5-0505	FURNITURE	7,177.27	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	7,690.23	4,750.00	808.00	7,500.00	7,500.00	7,500.00
0100-621 CLERK OF DISTRICT COURT TOTAL		218,758.04	229,759.20	223,670.52	247,208.00	247,208.00	247,208.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	622	COUNTY COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	154.00	0.00	154.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	2,622.00	3,500.00	3,898.50	4,000.00	4,000.00	4,000.00
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBSCRIPTIONS, FEES (ZOOM)	320.79	400.00	0.00	400.00	400.00	400.00
2-2545	MISC. LABOR - SHREDDING	470.00	500.00	300.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	3,566.79	5,900.00	4,352.50	4,900.00	4,900.00	4,900.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	6,115.55	15,000.00	9,396.94	15,000.00	15,000.00	15,000.00
	<i>Supplies and Materials Totals</i>	6,115.55	15,000.00	9,396.94	15,000.00	15,000.00	15,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	247.65	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	247.65	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,234.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	<i>Capital Outlay Totals</i>	1,234.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
0100-622 COUNTY COURT TOTAL		11,163.99	24,400.00	13,749.44	23,400.00	23,400.00	23,400.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	168.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	74.99	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	83.50	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	100.00	250.00	107.00	250.00	250.00	250.00
2-2204	DISTRICT JUDGE COSTS	53,391.25	55,000.00	41,733.90	55,000.00	55,000.00	55,000.00
	<i>Operating Expenses Totals</i>	53,734.24	56,750.00	41,924.40	56,250.00	56,250.00	56,250.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	491.22	2,000.00	1,660.22	2,500.00	2,500.00	2,500.00
3-0116	DATA PROCESSING SUPPLIES	0.00	500.00	342.40	500.00	500.00	500.00
3-0118	STATIONARY/ENVELOPES	150.00	0.00	443.20	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	641.22	2,500.00	2,445.82	3,000.00	3,000.00	3,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	441.00	4,000.00	2,948.50	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	2,500.00	1,697.99	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	441.00	6,500.00	4,646.49	0.00	0.00	0.00
0100-624 DISTRICT JUDGE TOTAL		54,816.46	65,750.00	49,016.71	59,250.00	59,250.00	59,250.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						625	PUBLIC DEFENDER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	92,000.06	95,000.00	94,999.93	98,000.00	98,000.00	98,000.00
1-0201	CHIEF DEPUTY'S SALARY	75,422.99	79,000.00	78,999.96	84,999.20	84,999.20	84,999.20
1-0202	OTHER DEPUTIES SALARY	113,535.85	136,000.00	136,000.02	163,040.74	163,040.74	163,040.74
1-0305	CLERICAL SALARY	116,528.57	123,984.00	123,692.00	134,856.00	134,856.00	134,856.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	5,912.12	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	403,399.59	433,984.00	433,691.91	480,895.94	480,895.94	480,895.94
Operating Expenses							
2-0100	POSTAL SERVICES	998.00	1,000.00	2,394.00	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	4,282.70	5,000.00	4,688.82	5,000.00	5,000.00	5,000.00
2-0205	INTERNET SERVICE	1,716.83	2,000.00	1,875.68	2,000.00	2,000.00	2,000.00
2-0501	LIGHT	2,621.94	3,000.00	2,376.49	3,000.00	3,000.00	3,000.00
2-0502	WATER	322.21	300.00	735.17	300.00	300.00	300.00
2-0504	SEWER	285.00	250.00	322.80	250.00	250.00	250.00
2-0505	GARBAGE	284.00	350.00	300.00	350.00	350.00	350.00
2-0614	BUILDING/CONTENTS INSURANCE	1,190.83	1,200.00	1,510.00	1,600.00	1,600.00	1,600.00
2-0616	OFFICIAL & EMPLOYEE BONDS	130.00	150.00	37.50	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	200.00	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	363.21	300.00	0.00	300.00	300.00	300.00
2-1210	OFFICE EQUIPMENT REPAIR	113.72	300.00	0.00	300.00	300.00	300.00
2-1300	BUILDING & GROUNDS REPAIR	553.93	300.00	198.54	300.00	300.00	300.00
2-1701	TRAVEL EXPENSE - MEALS	55.96	300.00	85.46	300.00	300.00	300.00
2-1702	TRAVEL EXPENSE - LODGING	718.51	500.00	809.83	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	1,739.28	2,100.00	1,300.92	2,100.00	2,100.00	2,100.00
2-1751	DUES, SUB, REG, & TRAINING	2,790.45	4,000.00	1,992.00	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	152.89	350.00	395.05	350.00	350.00	350.00
2-2313	LAW LIBRARY	5,300.48	5,500.00	5,902.07	5,500.00	5,500.00	5,500.00
2-2407	INVESTIGATIVE COSTS	750.00	750.00	750.00	750.00	750.00	750.00
2-2408	DISCOVERY COSTS	250.00	500.00	0.00	500.00	500.00	500.00
2-2409	DEPOSITION	910.75	1,000.00	411.15	1,000.00	1,000.00	1,000.00
2-2410	INTERPRETER	12,324.63	12,000.00	17,371.52	17,000.00	17,000.00	17,000.00
2-2420	TRANSCRIPTS	137.00	200.00	743.50	800.00	800.00	800.00
2-2500	CONTRACT SERVICES	719.13	500.00	877.20	1,000.00	1,000.00	1,000.00
2-2501	CONSULTING FEES	15,375.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2502	PROFESSIONAL FEES	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2507	IT CONSULTANT SERVICES	3,890.16	4,000.00	3,940.16	4,500.00	4,500.00	4,500.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2544	MAINTENANCE AGREEMENTS	1,516.19	1,700.00	0.00	500.00	500.00	500.00
2-2545	MISC. LABOR - SHREDDING	185.00	250.00	180.00	250.00	250.00	250.00
2-2546	JANITORIAL AGREEMENTS	1,135.00	1,200.00	1,114.00	1,200.00	1,200.00	1,200.00
2-2547	TOWEL/CLEANING AGREEMENTS	1,081.29	1,100.00	1,260.47	1,200.00	1,200.00	1,200.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,993.00	2,100.00	1,960.00	2,100.00	2,100.00	2,100.00
2-2561	SNOW REMOVAL - BY OTHERS	1,410.00	1,300.00	845.00	800.00	800.00	800.00
	Operating Expenses Totals	65,297.09	61,100.00	54,377.33	62,900.00	62,900.00	62,900.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,771.41	3,500.00	2,654.07	3,500.00	3,500.00	3,500.00
3-0103	JANITORIAL	-40.13	0.00	0.00	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES	26.74	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	4,758.02	3,500.00	2,654.07	3,500.00	3,500.00	3,500.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,846.94	2,500.00	3,307.59	1,000.00	1,000.00	1,000.00
4-0202	PHOTO COPIER RENTAL	0.00	0.00	222.46	2,700.00	2,700.00	2,700.00
4-0501	OFFICE SPACE-RENTAL	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	Equipment Rental Totals	1,846.94	2,500.00	3,530.05	4,900.00	4,900.00	4,900.00
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	9,410.54	8,110.00	6,554.00	8,750.00	8,750.00	8,750.00
5-0505	FURNITURE	5,229.93	750.00	467.15	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	14,640.47	8,860.00	7,021.15	8,750.00	8,750.00	8,750.00
0100-625 PUBLIC DEFENDER TOTAL		489,942.11	509,944.00	501,274.51	560,945.94	560,945.94	560,945.94

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						641	BUILDING AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0306	CUSTODIAL SALARY	49,944.00	54,184.00	55,808.00	60,864.00	60,864.00	60,864.00
1-0403	Maintenance	0.00	0.00	555.77	0.00	0.00	0.00
1-0406	CUSTODIAL P/T SAL	16,935.94	33,884.00	17,615.74	43,394.40	43,394.40	43,394.40
	<i>Personal Services Totals</i>	66,879.94	88,068.00	73,979.51	104,258.40	104,258.40	104,258.40
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	600.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	29,195.36	36,000.00	26,687.41	32,000.00	32,000.00	32,000.00
2-0502	WATER	985.25	1,200.00	879.16	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUELS	11,483.84	12,500.00	8,805.71	11,000.00	11,000.00	11,000.00
2-0504	SEWER	581.40	700.00	757.65	700.00	700.00	700.00
2-0505	GARBAGE	682.08	800.00	720.16	800.00	800.00	800.00
2-0506	BOILER MAINTENANCE	6,311.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS	293.00	300.00	72.00	250.00	250.00	250.00
2-1300	BUILDING REPAIR	9,213.63	11,900.00	8,736.99	10,000.00	10,000.00	10,000.00
2-1304	OTHER BUILDING REPAIR	742.48	750.00	0.00	750.00	750.00	750.00
2-1400	Road Equipment Repair	0.00	0.00	17.22	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	242.28	2,800.00	1,168.50	2,500.00	2,500.00	2,500.00
2-1610	VEHICLE EQUIPMENT REPAIR	1,191.08	500.00	549.45	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES (TRANE)	1,340.84	15,050.00	16,506.00	16,500.00	16,500.00	16,500.00
2-2544	Maintenance Agreement - Generator	0.00	0.00	0.00	1,869.88	1,869.88	1,869.88
2-2547	TOWEL/CLEANING AGREEMENTS	1,068.74	1,100.00	1,729.28	1,500.00	1,500.00	1,500.00
2-2548	LAWN MAINTENANCE AGREEMENT	5,989.93	6,500.00	5,989.93	6,500.00	6,500.00	6,500.00
2-2562	MACHINE HIRE-OTHER(PEST & CARPETS)	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2-2564	Hauling Equipment - By Others	0.00	0.00	494.91	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	675.00	0.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	71,420.91	101,375.00	73,714.37	91,369.88	91,369.88	91,369.88
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	5,681.23	6,000.00	5,726.47	5,500.00	5,500.00	5,500.00
3-0104	BUILDING & GROUNDS SUPPLIES	6,824.29	7,000.00	4,080.68	4,000.00	4,000.00	4,000.00
3-0110	SMALL TOOLS	0.00	500.00	0.00	500.00	500.00	500.00
3-0150	MISC. SUPPLIES	539.00	500.00	0.00	500.00	500.00	500.00
3-0200	MATERIALS	0.00	0.00	1,972.80	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPT FUEL	1,068.83	1,400.00	810.80	1,200.00	1,200.00	1,200.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	143.40	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>14,113.35</i>	<i>15,700.00</i>	<i>12,734.15</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
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	1,499.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	11,004.30	0.00	0.00	0.00	0.00	0.00
5-0313	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	1,699.75	0.00	674.91	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>14,203.05</i>	<i>0.00</i>	<i>674.91</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-641 BUILDING AND GROUNDS TOTAL		166,617.25	205,143.00	161,102.94	207,628.28	207,628.28	207,628.28

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	643	REAPPRAISAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	APPRAISAL STAFF	92,553.74	116,915.20	92,489.01	129,680.00	129,680.00	129,680.00
1-0500	OVERTIME PAY	0.00	0.00	199.02	0.00	0.00	0.00
	<i>Personal Services Totals</i>	92,553.74	116,915.20	92,688.03	129,680.00	129,680.00	129,680.00
Operating Expenses							
2-0206	OTHER TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	134.71	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	1,054.83	700.00	189.12	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	9.72	2,400.00	2,231.50	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	1,717.64	1,000.00	872.72	1,000.00	1,000.00	1,000.00
2-1702	LODGING	517.90	750.00	664.75	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	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	156,296.50	169,500.00	230,335.90	144,500.00	144,500.00	144,500.00
2-2511	GIS SERVICES	18,795.00	21,100.00	0.00	17,750.00	17,750.00	17,750.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	44.04	200.00	0.00	800.00	800.00	800.00
	<i>Operating Expenses Totals</i>	178,570.34	197,250.00	234,293.99	168,900.00	168,900.00	168,900.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	942.67	2,750.00	0.00	2,750.00	2,750.00	2,750.00
3-0209	MACHINERY & EQUIPT FUEL	1,024.71	3,000.00	1,319.13	3,000.00	3,000.00	3,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	0.00	500.00	182.59	500.00	500.00	500.00
3-0211	MACHY & EQUIPT TIRE REPAIR	192.80	900.00	0.00	900.00	900.00	900.00
	<i>Supplies and Materials Totals</i>	2,160.18	7,150.00	1,501.72	7,150.00	7,150.00	7,150.00
Capital Outlay							
5-0301	CARS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	5,200.00	0.00	2,200.00	2,200.00	2,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	2,000.00	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
	<i>Capital Outlay Totals</i>	0.00	7,200.00	0.00	29,200.00	29,200.00	29,200.00
0100-643 REAPPRAISAL TOTAL		273,284.26	328,515.20	328,483.74	334,930.00	334,930.00	334,930.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						645	COUNTY EXTENSION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	39,705.60	41,235.20	41,174.40	44,640.00	44,640.00	44,640.00
1-0401	P/T SALARY-ADMISTRATIVE	7,149.00	8,000.00	5,957.52	8,000.00	8,000.00	8,000.00
1-0405	CLERICAL P/T SAL	18,540.04	23,750.00	9,515.81	24,212.00	24,212.00	24,212.00
1-0500	OVERTIME PAY	316.13	0.00	1,055.12	720.00	720.00	720.00
	<i>Personal Services Totals</i>	65,710.77	72,985.20	57,702.85	77,572.00	77,572.00	77,572.00
Operating Expenses							
2-0100	POSTAL SERVICES	714.07	800.00	10.05	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	1,088.47	1,250.00	1,197.91	1,250.00	1,250.00	1,250.00
2-0205	INTERNET SERVICE	2,000.00	2,200.00	2,160.00	2,200.00	2,200.00	2,200.00
2-0210	CELLULAR PHONE	3,934.74	3,700.00	4,029.56	3,725.00	3,725.00	3,725.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	6,193.26	7,500.00	6,285.05	8,000.00	8,000.00	8,000.00
2-0502	WATER	1,721.26	1,200.00	1,247.81	1,300.00	1,300.00	1,300.00
2-0505	GARBAGE	282.40	300.00	274.80	325.00	325.00	325.00
2-1012	PRINTING AND PUBLISHING	335.00	0.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS	158.64	200.00	52.71	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	1,780.50	7,000.00	10,282.79	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	727.14	1,000.00	295.20	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	400.00	36.59	400.00	400.00	400.00
2-1702	LODGING	703.36	1,500.00	489.80	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	2,455.92	3,000.00	3,467.82	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	2,257.60	2,250.00	2,617.50	2,250.00	2,250.00	2,250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	7.20	50.00	45.00	50.00	50.00	50.00
2-2500	CONTRACTUAL SERVICES - PEST CONTROL	496.80	500.00	467.40	550.00	550.00	550.00
2-2512	EXTENSION SERVICES	54,591.15	66,000.00	64,331.65	78,500.00	78,500.00	78,500.00
2-2544	MAINTENANCE AGREEMENTS	-79.32	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	4,440.00	4,800.00	4,740.00	5,200.00	5,200.00	5,200.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,800.00	2,000.00	1,584.00	2,000.00	2,000.00	2,000.00
2-2561	SNOW REMOVAL BY OTHERS	2,053.50	3,000.00	2,974.50	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	87,661.69	108,650.00	106,590.14	122,250.00	122,250.00	122,250.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	4,450.34	2,700.00	5,730.42	2,800.00	2,800.00	2,800.00
3-0103	JANITORIAL SUPPLIES	735.67	1,200.00	592.82	1,200.00	1,200.00	1,200.00
3-0104	BUILDING & GROUNDS SUPPLIES	124.50	500.00	260.68	500.00	500.00	500.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	645	COUNTY EXTENSION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0209	MACHINERY & EQUIPMENT FUEL	910.09	1,500.00	709.18	1,500.00	1,500.00	1,500.00
	<i>Supplies and Materials Totals</i>	6,220.60	5,900.00	7,293.10	6,000.00	6,000.00	6,000.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	3,879.80	3,000.00	3,224.48	3,500.00	3,500.00	3,500.00
	<i>Equipment Rental Totals</i>	3,879.80	3,000.00	3,224.48	3,500.00	3,500.00	3,500.00
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS & TRUCK	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	7,998.79	5,500.00	4,743.96	5,700.00	5,700.00	5,700.00
5-0557	COMMUNICATION EQUIPMENT	0.00	500.00	0.00	300.00	300.00	300.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	472.88	0.00	1,134.60	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	8,471.67	6,000.00	5,878.56	16,000.00	16,000.00	16,000.00
0100-645 COUNTY EXTENSION OFFICE TOTAL		171,944.53	196,535.20	180,689.13	225,322.00	225,322.00	225,322.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	100,999.93	104,050.00	104,050.01	107,200.00	107,200.00	107,200.00
1-0201	CHIEF DEPUTY'S SALARY	85,252.70	92,000.00	69,957.29	99,500.00	99,500.00	99,500.00
1-0202	DEPUTY'S SALARY	1,069,546.40	1,226,550.00	1,156,366.31	1,428,288.00	1,428,288.00	1,428,288.00
1-0203	OTHER DEPUTY'S SALARY	78,785.59	87,000.00	80,904.77	92,499.94	92,499.94	92,499.94
1-0204	K-9 HANDLING	0.00	0.00	0.00	6,680.00	6,680.00	6,680.00
1-0300	REGULAR EMPLOYEE SALARY (CIVIL PROCESS)	19,776.00	71,536.00	62,667.20	0.00	0.00	0.00
1-0305	CLERICAL SALARIES	207,030.83	208,704.00	195,161.60	209,864.00	209,864.00	209,864.00
1-0405	CLERICAL P/T SAL	8,352.41	11,000.00	10,147.02	12,500.00	12,500.00	12,500.00
1-0500	OVERTIME PAY	46,949.65	0.00	46,403.73	75,000.00	75,000.00	75,000.00
1-0501	OVERTIME GRANT	13,334.72	0.00	2,267.20	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	13,469.44	13,650.00	12,491.54	16,900.00	16,900.00	16,900.00
	Personal Services Totals	1,643,497.67	1,814,490.00	1,740,416.67	2,048,431.94	2,048,431.94	2,048,431.94
Operating Expenses							
2-0100	POSTAL SERVICES	3,911.78	2,500.00	2,824.21	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICE	3,046.40	3,250.00	3,225.60	3,250.00	3,250.00	3,250.00
2-0210	CELLULAR PHONE	21,465.95	24,000.00	23,087.45	25,000.00	25,000.00	25,000.00
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	960.00	1,000.00	1,000.00	1,000.00
2-1012	PRINTING & PUBLISHING	2,145.44	1,500.00	3,151.28	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING COSTS	16,714.53	20,000.00	24,015.32	20,000.00	20,000.00	20,000.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	32,130.00	32,130.00	32,130.00
2-1103	WEBSITE COSTS	550.00	600.00	915.00	1,513.00	1,513.00	1,513.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	2,188.00	2,188.00	2,188.00
2-1140	Miscellaneous Personal Services	0.00	0.00	93.50	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	75.00	1,000.00	194.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	411.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	25,206.21	60,000.00	63,346.56	65,000.00	65,000.00	65,000.00
2-1701	MEALS	2,342.71	2,125.00	2,121.71	2,125.00	2,125.00	2,125.00
2-1702	LODGING	4,713.78	5,000.00	4,772.50	5,000.00	5,000.00	5,000.00
2-1705	VEHICLE RENTAL	0.00	0.00	693.51	500.00	500.00	500.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	17,967.38	11,000.00	17,732.88	18,000.00	18,000.00	18,000.00
2-1809	UNIFORMS (NEW HIRE INITIAL)	80.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1812	VEHICLE TOWING	451.25	1,000.00	1,330.75	1,500.00	1,500.00	1,500.00
2-1840	MOTOR VEHICLE PATROL COSTS	0.00	20,000.00	22,924.17	0.00	0.00	0.00
2-2407	INVESTIGATIVE COSTS	0.00	0.00	275.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES (PRINTER/TASER)	0.00	17,600.00	1,217.50	20,000.00	20,000.00	20,000.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2545	MISC. LABOR - SHREDDING	0.00	500.00	0.00	500.00	500.00	500.00
2-3000	HEALTH RELATED COSTS	55.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAMS	660.00	1,000.00	924.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	99,797.23	184,575.00	173,804.94	218,706.00	218,706.00	218,706.00
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,564.33	10,000.00	6,222.15	10,000.00	10,000.00	10,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	134,142.49	80,000.00	144,934.67	110,000.00	110,000.00	110,000.00
3-0209	MACHINERY & EQUIPT FUEL	123,981.21	121,000.00	110,390.35	121,000.00	121,000.00	121,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	6,687.40	6,500.00	6,371.72	6,500.00	6,500.00	6,500.00
3-0211	MACHY & EQUIPT TIRES-REPAIRS	19,012.19	15,000.00	13,974.28	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	290,387.62	232,500.00	281,893.17	262,500.00	262,500.00	262,500.00
	Capital Outlay						
5-0301	CARS	150,944.00	155,000.00	144,956.00	105,751.00	105,751.00	105,751.00
5-0303	SAFETY EQUIPMENT	34,753.00	40,000.00	34,753.00	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	6,895.36	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	5,180.62	2,000.00	6,087.65	5,000.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	19,116.63	15,000.00	10,275.28	15,000.00	15,000.00	15,000.00
5-0557	Communication Equipment	0.00	0.00	479.90	0.00	0.00	0.00
	Capital Outlay Totals	216,889.61	212,000.00	196,551.83	165,751.00	165,751.00	165,751.00
0100-651 COUNTY SHERIFF TOTAL		2,250,572.13	2,443,565.00	2,392,666.61	2,695,388.94	2,695,388.94	2,695,388.94

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						652	COUNTY ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	108,499.97	113,500.00	113,499.97	118,500.00	118,500.00	118,500.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	198,733.06	224,000.00	223,999.88	253,239.79	253,239.79	253,239.79
1-0301	ADMINISTRATIVE SALARY (VICTIM WITNESS)	42,000.14	52,000.00	49,308.95	55,040.00	55,040.00	55,040.00
1-0305	CLERICAL SALARY	227,120.00	241,152.00	240,628.00	261,016.00	261,016.00	261,016.00
1-0405	CLERICAL P/T SAL	513.00	18,975.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	576,866.17	649,627.00	627,436.80	687,795.79	687,795.79	687,795.79
Operating Expenses							
2-0100	POSTAL SERVICES	280.00	450.00	583.67	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)	12,300.00	8,300.00	4,300.00	8,300.00	8,300.00	8,300.00
2-1210	OFFICE EQUIPMENT REPAIR	113.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING AND GROUNDS REPAIR	8,634.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,290.27	250.00	463.08	250.00	250.00	250.00
2-1702	LODGING	1,264.21	1,500.00	2,356.87	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	630.27	1,200.00	291.09	1,200.00	1,200.00	1,200.00
2-1751	DUES, SUB, REG, & TRAINING (LEXIS-NEXIS)	16,650.98	13,800.00	17,797.59	13,800.00	13,800.00	13,800.00
2-2310	WITNESS FEES	269.88	0.00	0.00	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	2,819.13	8,000.00	488.25	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	418.50	550.00	374.00	550.00	550.00	550.00
2-3030	DRUG AND ALCOHOL TEST	37.10	0.00	229.81	0.00	0.00	0.00
2-5019	LAUNDRY	23.43	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	137.97	2,170.00	463.77	2,170.00	2,170.00	2,170.00
	Operating Expenses Totals	44,868.74	36,720.00	27,348.13	36,720.00	36,720.00	36,720.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	10,818.72	10,000.00	7,774.67	10,000.00	10,000.00	10,000.00
3-0116	Data Processing	0.00	0.00	563.09	0.00	0.00	0.00
3-0401	MISC SUPPLIES - WITNESSES & OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	10,818.72	10,000.00	8,337.76	10,000.00	10,000.00	10,000.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	1,637.41	1,700.00	3,742.82	1,700.00	1,700.00	1,700.00
	Equipment Rental Totals	1,637.41	1,700.00	3,742.82	1,700.00	1,700.00	1,700.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,483.02	3,790.00	2,958.96	7,500.00	7,500.00	7,500.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Capital Outlay Totals</i>	<i>2,483.02</i>	<i>11,790.00</i>	<i>2,958.96</i>	<i>15,500.00</i>	<i>15,500.00</i>	<i>15,500.00</i>
	Debt Service						
6-0000	Debt Services	0.00	0.00	17.35	0.00	0.00	0.00
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>17.35</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-652 COUNTY ATTORNEY TOTAL		636,674.06	709,837.00	669,841.82	751,715.79	751,715.79	751,715.79

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						653	911/COMMUNICATION CENTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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)	1,188.03	3,000.00	1,480.37	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUEL (PROPANE)	0.00	3,000.00	250.41	3,000.00	3,000.00	3,000.00
2-2500	CONTRACTUAL SERVICES (City of Norfolk)	425,471.12	500,003.00	484,802.00	443,930.00	443,930.00	443,930.00
2-2544	MAINTENANCE AGREEMENT (MOTOROLA-LAW RADI	0.00	10,900.00	38,842.00	50,000.00	50,000.00	50,000.00
2-4414	STATE RADIO SYSTEM	0.00	5,000.00	1,800.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	9,600.71	23,097.00	449.75	23,000.00	23,000.00	23,000.00
	<i>Operating Expenses Totals</i>	436,259.86	545,000.00	527,624.53	527,930.00	527,930.00	527,930.00
Capital Outlay							
5-0311	RADIO EQUIPMENT	225,247.60	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	<i>Capital Outlay Totals</i>	225,247.60	30,000.00	0.00	30,000.00	30,000.00	30,000.00
0100-653 911/COMMUNICATION CENTER TOTAL		661,507.46	575,000.00	527,624.53	557,930.00	557,930.00	557,930.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						654	LAW ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE (JOE SMITH/VCT WITNESS)	1,284.75	1,200.00	1,430.56	1,200.00	1,200.00	1,200.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	93.73	0.00	0.00	0.00
2-1013	CERTIFIED COPIES	269.50	675.00	221.78	675.00	675.00	675.00
2-1702	LODGING	229.89	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	2,296.42	4,200.00	1,899.19	4,200.00	4,200.00	4,200.00
2-2310	WITNESS FEES	6,693.60	7,200.00	4,074.48	7,200.00	7,200.00	7,200.00
2-2400	ATTORNEY COSTS	172.86	25,000.00	82.79	15,000.00	15,000.00	15,000.00
2-2418	SHERIFF'S FEES	0.00	0.00	821.02	0.00	0.00	0.00
2-2420	TRANSCRIPTS	4,778.33	6,100.00	7,710.80	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	32,424.00	32,000.00	40,154.00	35,000.00	35,000.00	35,000.00
2-9900	MISCELLANEOUS	339.58	1,785.00	0.00	1,785.00	1,785.00	1,785.00
	<i>Operating Expenses Totals</i>	48,488.93	78,660.00	56,488.35	71,660.00	71,660.00	71,660.00
0100-654 LAW ENFORCEMENT TOTAL		48,488.93	78,660.00	56,488.35	71,660.00	71,660.00	71,660.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	665	SHERIFF-GRANT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	28,742.20	30,568.00	30,187.10	32,481.20	32,481.20	32,481.20
1-0401	ADMINISTRATIVE P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<i>Personal Services Totals</i>		28,742.20	30,568.00	30,187.10	32,481.20	32,481.20	32,481.20
Operating Expenses							
2-0200	TELEPHONE SERVICES	0.00	2,640.00	0.00	0.00	0.00	0.00
2-0400	RENT	25,800.00	27,480.00	27,688.00	28,296.00	28,296.00	28,296.00
2-0505	GARBAGE	0.00	0.00	12.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	163.61	800.00	245.09	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	285.52	500.00	36.00	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	96.29	0.00	0.00	0.00	0.00	0.00
2-1811	CAR WASHES	0.00	0.00	0.00	100.00	100.00	100.00
2-2500	CONTRACT SERVICES	1,486.50	2,500.00	657.69	2,000.00	2,000.00	2,000.00
2-2501	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	0.00	105.00	40.00	50.00	50.00	50.00
2-3030	DRUG & ALCOHOL TESTS	392.65	500.00	500.00	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	40.97	0.00	0.00	0.00	0.00	0.00
<i>Operating Expenses Totals</i>		28,265.54	34,525.00	29,178.78	31,946.00	31,946.00	31,946.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,141.29	2,250.00	1,237.42	1,800.00	1,800.00	1,800.00
3-0111	FOOD AND BEVERAGE	184.18	1,220.00	184.63	900.00	900.00	900.00
3-0209	FUEL	194.38	800.00	188.56	500.00	500.00	500.00
3-0401	MISC SUPPLIES - JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00
<i>Supplies and Materials Totals</i>		2,519.85	4,270.00	1,610.61	3,200.00	3,200.00	3,200.00
Equipment Rental							
4-0200	EQUIPMENT RENTAL - OFFICE	227.95	0.00	899.49	834.50	834.50	834.50
<i>Equipment Rental Totals</i>		227.95	0.00	899.49	834.50	834.50	834.50
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,877.25	0.00	3,579.99	3,750.00	3,750.00	3,750.00

MADISON COUNTY GENERAL

					Code		Description	
					Fund		0100	GENERAL
					Function		667	JUVENILE AC COUNTABILIT Y
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	<i>Capital Outlay Totals</i>	2,877.25	0.00	3,579.99	3,750.00	3,750.00	3,750.00	
0100-667 JUVENILE ACCOUNTABILITY TOTAL		62,632.79	69,363.00	65,455.97	72,211.70	72,211.70	72,211.70	

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	669	K-9
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
2-1701	MEALS	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
2-1702	LODGING	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, REGISTRATIONS, TRAINING FEES	0.00	0.00	0.00	375.00	375.00	375.00
2-1760	COVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1809	UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1810	UNIFORM CLEANING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1850	K-9 COSTS (CAGE INSTALL/REMOVAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8,375.00</i>	<i>8,375.00</i>	<i>8,375.00</i>
Supplies and Materials							
3-0100	SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
3-0111	FOOD & SUPPLIES	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
3-0123	SAFETY SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
3-0124	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
3-0204	FENCES/DOG HOUSE/CRATE	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
3-0211	EQUIPMENT (VEHICLE CAGE)	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>18,350.00</i>	<i>18,350.00</i>	<i>18,350.00</i>
Capital Outlay							
5-0301	CARS & TRUCKS	0.00	0.00	0.00	49,249.00	49,249.00	49,249.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>58,149.00</i>	<i>58,149.00</i>	<i>58,149.00</i>
Transfers Out							
7-0300	DISTRIBUTION TRANSFERS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
0100-669 K-9 TOTAL		0.00	0.00	0.00	86,874.00	86,874.00	86,874.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY'S SALARY	849,944.67	1,152,430.00	995,776.80	1,258,719.20	1,258,719.20	1,258,719.20
1-0203	OTHER DEPUTY'S SALARY	78,785.59	87,000.00	83,474.95	92,499.94	92,499.94	92,499.94
1-0305	CLERICAL SALARY	31,664.75	45,864.00	27,372.30	47,760.00	47,760.00	47,760.00
1-0315	CORRECTIONAL - JAILERS SAL	981,676.30	1,483,252.00	1,479,165.37	1,727,535.20	1,727,535.20	1,727,535.20
1-0415	CORRECTIONAL - JAILERS P/T SAL	80,252.63	40,000.00	32,655.13	39,984.00	39,984.00	39,984.00
1-0500	OVERTIME PAY	36,563.01	0.00	27,102.74	80,000.00	80,000.00	80,000.00
1-1100	UNIFORM ALLOWANCE	14,487.20	25,000.00	16,215.19	30,000.00	30,000.00	30,000.00
	<i>Personal Services Totals</i>	2,073,374.15	2,833,546.00	2,661,762.48	3,276,498.34	3,276,498.34	3,276,498.34
Operating Expenses							
2-0100	POSTAL SERVICES	167.03	100.00	125.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	158.94	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICES	3,046.40	3,250.00	3,225.60	3,250.00	3,250.00	3,250.00
2-0317	MENTAL HEALTH EVALUATION (NEW EMPLOY)	450.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	43,357.64	50,000.00	47,548.50	41,000.00	41,000.00	41,000.00
2-0502	WATER	3,302.67	4,000.00	3,866.60	5,000.00	5,000.00	5,000.00
2-0503	HEATING FUELS	21,109.64	34,000.00	21,830.91	31,000.00	31,000.00	31,000.00
2-0504	SEWER & WATER	657.30	5,300.00	888.30	1,100.00	1,100.00	1,100.00
2-0505	GARBAGE	1,093.50	1,500.00	1,194.30	1,500.00	1,500.00	1,500.00
2-0506	BOILER MAINTENANCE	4,294.62	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1012	PRINTING & PUBLISHING	7,048.20	1,000.00	6,803.52	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	15,848.16	6,000.00	19,287.95	6,000.00	6,000.00	6,000.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	32,130.00	32,130.00	32,130.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	1,512.00	1,512.00	1,512.00
2-1107	SECURITY COSTS	24,798.37	3,000.00	80,760.96	2,187.00	2,187.00	2,187.00
2-1140	INSPECTIONS	7,192.42	6,000.00	1,543.00	5,000.00	5,000.00	5,000.00
2-1200	MAINTENANCE AND REPAIRS	12,161.37	2,000.00	11.99	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	250.50	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	172.32	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	52,431.38	40,000.00	63,414.77	35,000.00	35,000.00	35,000.00
2-1701	MEALS	4,566.55	2,000.00	3,523.35	2,000.00	2,000.00	2,000.00
2-1702	LODGING	1,820.77	2,000.00	1,548.00	2,000.00	2,000.00	2,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	8,099.94	8,000.00	4,329.90	8,000.00	8,000.00	8,000.00
2-1809	UNIFORMS (EMPLOYEE NEW HIRE)	489.94	2,000.00	5,915.20	2,500.00	2,500.00	2,500.00
2-1900	BOARD OF PRISONERS	47,356.29	0.00	8.25	50,000.00	50,000.00	50,000.00
2-1903	MEDICAL TREATMENT (INMATES)	0.00	350,000.00	312,366.04	350,000.00	350,000.00	350,000.00
2-1904	CLOTHING	3,896.76	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1906	FOOD SERVICE (INMATES)	289,595.96	235,000.00	351,729.72	275,000.00	275,000.00	275,000.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00
2-1909	COMMISSER-TELEPHONE/DATA CARDS	16,340.00	0.00	0.00	0.00	0.00	0.00
2-1910	COMMISSARY - OTHER	199.18	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	3,000.00	245,307.00	16,524.78	75,000.00	75,000.00	75,000.00
2-2544	MAINTENANCE AGREEMENTS	40,666.10	35,000.00	42,002.89	40,000.00	40,000.00	40,000.00
2-2545	MISC. LABOR - SHREDDING	0.00	500.00	0.00	500.00	500.00	500.00
2-2547	TOWEL/CLEANING AGREEMENTS	1,943.68	2,500.00	2,164.95	2,500.00	2,500.00	2,500.00
2-3000	HEALTH RELATED COSTS	344,547.69	0.00	0.00	0.00	0.00	0.00
2-3015	MEDICAL EXAMS (EMPLOYEE)	1,309.00	1,000.00	64,329.22	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	2,931.17	15,000.00	2,263.98	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	964,052.99	1,061,457.00	1,057,458.18	998,779.00	998,779.00	998,779.00
	Supplies and Materials						
3-0100	SUPPLIES	334.08	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	5,950.56	8,500.00	4,446.48	8,000.00	8,000.00	8,000.00
3-0103	JANITORIAL SUPPLIES	7,683.49	18,000.00	7,191.40	21,000.00	21,000.00	21,000.00
3-0105	MEDICAL SUPPLIES	0.00	0.00	212.15	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	12,148.10	20,000.00	22,286.40	20,000.00	20,000.00	20,000.00
3-0118	JAIL SUPPLIES	229.00	6,000.00	3,380.78	6,000.00	6,000.00	6,000.00
3-0150	MISCELLANEOUS SUPPLIES	6,491.08	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	32,836.31	52,500.00	37,517.21	55,000.00	55,000.00	55,000.00
	Capital Outlay						
5-0301	NEW AUTOS	107,320.00	60,000.00	46,322.00	60,000.00	60,000.00	60,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,989.91	3,500.00	2,002.92	3,500.00	3,500.00	3,500.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	71,965.20	25,000.00	20,941.23	25,000.00	25,000.00	25,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	507.95	0.00	0.00	0.00
	Capital Outlay Totals	192,275.11	88,500.00	69,774.10	88,500.00	88,500.00	88,500.00
0100-671 COUNTY JAIL TOTAL		3,262,538.56	4,036,003.00	3,826,511.97	4,418,777.34	4,418,777.34	4,418,777.34

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						672	PROBATION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0100	POSTAGE	2,224.65	2,650.00	5,347.25	5,000.00	5,000.00	5,000.00
2-0200	TELEPHONE SERVICE	7,066.98	8,000.00	6,256.62	6,000.00	6,000.00	6,000.00
2-0205	INTERNET SERVICE	4,320.00	4,500.00	5,273.20	5,500.00	5,500.00	5,500.00
2-0210	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	-1,489.28	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	7,333.09	7,500.00	6,485.27	6,500.00	6,500.00	6,500.00
2-0502	WATER	869.11	1,000.00	825.29	1,000.00	1,000.00	1,000.00
2-0504	SEWER	1,062.45	1,200.00	790.17	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	2,108.00	2,500.00	2,408.46	2,500.00	2,500.00	2,500.00
2-0600	INSURANCE PREMIUMS	1,956.00	2,000.00	2,008.00	2,000.00	2,000.00	2,000.00
2-1012	PRINTING AND PUBLISHING	598.23	1,000.00	971.38	1,000.00	1,000.00	1,000.00
2-1014	Notary Charges	0.00	0.00	70.00	70.00	70.00	70.00
2-1100	DATA PROCESSING COSTS	1,073.98	8,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	2,508.00	2,508.00	2,508.00
2-1140	INSPECTIONS	228.45	250.00	0.00	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	41.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	388.00	750.00	98.00	750.00	750.00	750.00
2-1751	DUES, SUBSCRIPTION, REGISTRATION, TRNING	954.00	1,000.00	990.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	8,036.75	8,000.00	6,497.00	4,492.00	4,492.00	4,492.00
2-2545	MISC. LABOR - SHREDDING	1,140.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
2-2546	JANITORIAL AGREEMENTS	5,032.50	5,000.00	5,400.00	6,000.00	6,000.00	6,000.00
2-2562	MACHINE HIRE- OTHER (PEST & CARPETS)	0.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00
	Operating Expenses Totals	42,943.91	58,050.00	46,420.64	51,570.00	51,570.00	51,570.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	13,380.96	15,000.00	13,519.39	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	731.97	800.00	1,755.77	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	14,112.93	15,800.00	15,275.16	17,000.00	17,000.00	17,000.00
Equipment Rental							
4-0200	OFFICE EQUIPMENT RENTAL	1,088.04	1,200.00	0.00	1,200.00	1,200.00	1,200.00
4-0202	PHOTO COPY EQUIPMENT RENT	10,195.17	11,000.00	9,863.48	11,000.00	11,000.00	11,000.00
4-0501	OFFICE SPACE	146,253.12	147,039.00	147,102.86	147,430.00	147,430.00	147,430.00
	Equipment Rental Totals	157,536.33	159,239.00	156,966.34	159,630.00	159,630.00	159,630.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	3,816.50	11,200.00	25,718.00	17,800.00	17,800.00	17,800.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	30,436.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	369.00	4,700.00	3,419.55	4,000.00	4,000.00	4,000.00
5-0557	COMMUNICATION EQUIPMENT	0.00	1,050.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	34,621.50	16,950.00	29,137.55	21,800.00	21,800.00	21,800.00

MADISON COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	672	PROBATION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-672 PROBATION OFFICE TOTAL		249,214.67	250,039.00	247,799.69	250,000.00	250,000.00	250,000.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	680	JUVENILE DETENTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1900	BOARD OF PRISONERS	81,540.00	125,000.00	79,487.50	130,000.00	130,000.00	130,000.00
2-3000	HEALTH RELATED COSTS	0.00	5,000.00	0.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<i>81,540.00</i>	<i>130,000.00</i>	<i>79,487.50</i>	<i>130,500.00</i>	<i>130,500.00</i>	<i>130,500.00</i>
0100-680 JUVENILE DETENTION TOTAL		81,540.00	130,000.00	79,487.50	130,500.00	130,500.00	130,500.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	12,000.00	12,000.00	12,000.04	12,000.00	12,000.00	12,000.00
	<i>Personal Services Totals</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.04</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
Operating Expenses							
2-2530	SURVEYOR - CONTRACTED SVC	450.00	702.00	0.00	3,000.00	3,000.00	3,000.00
2-2562	MACHINE HIRE - BY OTHERS	1,600.00	1,600.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<i>2,050.00</i>	<i>2,302.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
Supplies and Materials							
3-0130	SURVEYOR SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
0100-702 COUNTY SURVEYOR TOTAL		14,050.00	14,302.00	12,000.04	18,000.00	18,000.00	18,000.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					733		NOXIOUS WEED
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	54,236.80	56,262.40	56,182.40	57,776.00	57,776.00	57,776.00
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	27,600.00	9,531.57	15,380.15	15,380.15	15,380.15
1-0405	CLERICAL P/T SALARY	22,077.60	23,842.00	24,592.00	24,770.40	24,770.40	24,770.40
	<i>Personal Services Totals</i>	76,314.40	107,704.40	90,305.97	97,926.55	97,926.55	97,926.55
Operating Expenses							
2-0100	POSTAL SERVICES	310.77	350.00	164.46	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	561.81	660.00	617.04	660.00	660.00	660.00
2-0205	INTERNET SERVICE	1,045.00	1,260.00	1,140.00	1,260.00	1,260.00	1,260.00
2-0210	CELL PHONE SERVICE	698.28	700.00	707.08	750.00	750.00	750.00
2-0501	LIGHT	2,968.48	3,200.00	2,462.00	3,200.00	3,200.00	3,200.00
2-0502	WATER	111.31	125.00	141.15	125.00	125.00	125.00
2-0503	HEATING FUELS	731.39	900.00	689.88	900.00	900.00	900.00
2-0504	SEWER	36.00	200.00	42.00	200.00	200.00	200.00
2-0505	GARBAGE	183.00	200.00	261.09	200.00	200.00	200.00
2-1012	PRINTING AND PUBLISHING	1,214.50	1,000.00	165.60	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	217.38	300.00	0.00	300.00	300.00	300.00
2-1300	BUILDING AND GROUNDS REPAIR	341.76	1,000.00	3,057.71	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	450.00	200.40	450.00	450.00	450.00
2-1610	VEHICLE EQUIPMENT REPAIR	10,739.62	3,000.00	6,596.63	3,000.00	3,000.00	3,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	2,668.99	3,000.00	2,415.49	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	269.90	900.00	279.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	198.32	660.00	207.20	660.00	660.00	660.00
2-1751	DUES,SUB,REG & TRAINING	560.00	900.00	890.00	900.00	900.00	900.00
2-2500	CONTRACT SERVICES	83.43	100.00	69.88	100.00	100.00	100.00
2-9900	MISCELLANEOUS EXPENSES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	22,939.94	24,005.00	20,107.51	24,055.00	24,055.00	24,055.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,246.12	1,000.00	1,623.25	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	26,209.00	27,000.00	23,545.33	27,000.00	27,000.00	27,000.00
3-0103	JANITORIAL SUPPLIES	276.38	500.00	111.03	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	113.61	300.00	247.09	300.00	300.00	300.00
3-0209	MACHINERY & EQUIPMENT FUEL	6,599.01	9,000.00	6,775.77	9,000.00	9,000.00	9,000.00
3-0210	MACHY & EQUIP GREASE-OIL	304.72	400.00	174.22	400.00	400.00	400.00
3-0211	MACHY & EQUIP TIRES-REPAIR	0.00	700.00	212.00	700.00	700.00	700.00
	<i>Supplies and Materials Totals</i>	34,748.84	38,900.00	32,688.69	38,900.00	38,900.00	38,900.00
Capital Outlay							

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	733	NOXIOUS WEED
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0200	BUILDING REMODEL	0.00	0.00	739.78	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	148.75	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	924.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>148.75</i>	<i>1,000.00</i>	<i>1,663.78</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0100-733 NOXIOUS WEED TOTAL		134,151.93	171,609.40	144,765.95	160,881.55	160,881.55	160,881.55

MADISON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	756	MENTAL HEALTH BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0327	MENTAL HEALTH BOARD	3,950.00	12,500.00	7,550.00	12,500.00	12,500.00	12,500.00
	<i>Personal Services Totals</i>	3,950.00	12,500.00	7,550.00	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	159.45	1,200.00	492.34	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	956.25	4,000.00	1,775.00	4,000.00	4,000.00	4,000.00
2-2418	SHERIFF'S FEES	2,468.28	7,000.00	1,824.02	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	250.00	0.00	250.00	250.00	250.00
	<i>Operating Expenses Totals</i>	3,583.98	15,550.00	4,091.36	15,550.00	15,550.00	15,550.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
	<i>Supplies and Materials Totals</i>	0.00	100.00	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		7,533.98	28,150.00	11,641.36	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-2900	COUNTY BURIALS	17,324.44	30,000.00	10,571.30	30,000.00	30,000.00	30,000.00
2-2950	PUBLIC ASSISTANCE - OTHER	0.00	5,000.00	950.00	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	34,291.64	35,000.00	36,386.13	37,500.00	37,500.00	37,500.00
2-5010	CLINIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	51,616.08	140,000.00	47,907.43	142,500.00	142,500.00	142,500.00
0100-801 COUNTY RELIEF AND ASSISTANCE TOTAL		51,616.08	140,000.00	47,907.43	142,500.00	142,500.00	142,500.00

MADISON COUNTY GENERAL

					Code	Description	
					Fund	0100	GENERAL
					Function	802	VETERAN'S AID
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Unknown Type							
0-2850	VETERANS' AID COSTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>6,000.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
0100-802 VETERAN'S AID TOTAL		0.00	0.00	0.00	6,000.00	6,000.00	6,000.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						803	VETERANS SERVICE OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARY	60,644.00	62,555.20	62,484.00	64,365.60	64,365.60	64,365.60
1-0305	CLERICAL SALARY	17,792.80	34,048.00	34,009.60	39,628.80	39,628.80	39,628.80
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	78,436.80	96,603.20	96,493.60	103,994.40	103,994.40	103,994.40
Operating Expenses							
2-0100	POSTAL SERVICES	19.35	150.00	9.68	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	1,931.96	2,200.00	2,298.58	2,300.00	2,300.00	2,300.00
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	4,128.83	4,700.00	4,190.04	4,700.00	4,700.00	4,700.00
2-0502	WATER	452.07	450.00	154.13	450.00	450.00	450.00
2-0505	GARBAGE	176.20	200.00	183.20	200.00	200.00	200.00
2-1140	INSPECTIONS	105.76	0.00	35.14	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	22.32	500.00	140.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	1,121.61	10,000.00	4,869.20	7,500.00	7,500.00	7,500.00
2-1304	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	33.27	500.00	52.22	500.00	500.00	500.00
2-1702	LODGING	347.85	2,200.00	363.00	2,200.00	2,200.00	2,200.00
2-1704	MILEAGE ALLOWANCE	488.04	2,000.00	335.56	2,000.00	2,000.00	2,000.00
2-1708	BOARD MEMBERS EXPENSES	134.00	500.00	26.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,178.00	2,200.00	1,228.00	2,200.00	2,200.00	2,200.00
2-2500	CONTRACT SERVICES (OLSEN)	331.20	400.00	311.60	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENT	79.91	200.00	150.77	200.00	200.00	200.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	800.00	800.00	800.00
2-2546	JANITORIAL AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,200.00	1,700.00	1,056.00	1,500.00	1,500.00	1,500.00
2-2561	SNOW REMOVAL	1,369.00	2,000.00	1,983.00	2,200.00	2,200.00	2,200.00
	<i>Operating Expenses Totals</i>	13,119.37	30,400.00	17,386.12	28,800.00	28,800.00	28,800.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	50.46	600.00	278.66	600.00	600.00	600.00
3-0103	JANITORIAL SUPPLIES	490.46	600.00	395.22	600.00	600.00	600.00
3-0104	BUILDING-GROUND SUPPLIES	83.00	1,000.00	173.79	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	623.92	2,200.00	847.67	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
	<i>Equipment Rental Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERANS SERVICE OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
5-0505	Furniture	0.00	0.00	192.59	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>192.59</i>	<i>1,250.00</i>	<i>1,250.00</i>	<i>1,250.00</i>
0100-803 VETERANS SERVICE OFFICE TOTAL		92,180.09	129,203.20	114,919.98	136,244.40	136,244.40	136,244.40

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	822	STATE INSTITUTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1835	EMERGENCY PROTECTIVE CUSTODY	0.00	0.00	4,112.64	5,000.00	5,000.00	5,000.00
2-2800	INSTITUTIONAL COSTS	16,993.52	150,000.00	97,934.33	150,000.00	150,000.00	150,000.00
	<i>Operating Expenses Totals</i>	<i>16,993.52</i>	<i>150,000.00</i>	<i>102,046.97</i>	<i>155,000.00</i>	<i>155,000.00</i>	<i>155,000.00</i>
0100-822 STATE INSTITUTIONS TOTAL		16,993.52	150,000.00	102,046.97	155,000.00	155,000.00	155,000.00

MADISON COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	839	VICTIM/ WITNESS ASSISTANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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>	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
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>	0.00	0.00	0.00	0.00	0.00	0.00
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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	103,609.80	108,100.00	108,814.50	171,179.00	171,179.00	171,179.00
1-0401	ADMINISTRATIVE P/T SALARY	14,100.53	48,524.00	14,687.28	0.00	0.00	0.00
1-0405	TRAINING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	117,710.33	156,624.00	123,501.78	171,179.00	171,179.00	171,179.00
Operating Expenses							
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	1,575.02	1,589.00	1,349.19	1,260.00	1,260.00	1,260.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL	4,523.99	4,462.00	5,440.63	4,652.00	4,652.00	4,652.00
2-1703	TRANSPORTATION-COMMERCIAL	100.00	200.00	300.00	200.00	200.00	200.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	671.88	600.00	922.00	1,299.00	1,299.00	1,299.00
2-1811	CAR WASHES	0.00	0.00	0.00	0.00	0.00	0.00
2-2110	INCENTIVE PAYMENTS (GIFT CARDS)	0.00	0.00	0.00	400.00	400.00	400.00
2-2500	CONTRACTUAL SERVICES (BI INC)	31,594.98	34,041.00	11,663.25	44,545.00	44,545.00	44,545.00
2-3000	HEALTH RELATED COSTS	0.00	200.00	12.86	200.00	200.00	200.00
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	15,279.44	0.00	1,174.20	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	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	53,745.31	41,092.00	20,862.13	52,556.00	52,556.00	52,556.00
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,403.80	400.00	1,583.71	0.00	0.00	0.00
3-0111	FOOD AND BEVERAGE	1,416.36	949.00	1,991.38	2,000.00	2,000.00	2,000.00
3-0120	PROGRAMS SUPPLIES	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00
	<i>Supplies and Materials Totals</i>	3,820.16	1,349.00	3,575.09	6,750.00	6,750.00	6,750.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,824.00	0.00	532.62	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	1,824.00	0.00	532.62	0.00	0.00	0.00
0100-911 COMMUNITY BASED GRANT TOTAL		177,099.80	199,065.00	148,471.62	230,485.00	230,485.00	230,485.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	2,098,371.32	2,428,613.40	2,419,827.59	2,740,674.24	2,740,674.24	2,740,674.24
1-0804	LIFE INSURANCE PREMIUMS	1,161.96	1,323.00	1,068.88	1,398.60	1,398.60	1,398.60
1-0805	DISABILITY INSURANCE PREMIUMS	871.68	844.44	808.12	1,007.88	1,007.88	1,007.88
1-0809	HEALTH SAVINGS ACCOUNT	1,000.00	3,000.00	4,000.00	9,000.00	9,000.00	9,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	488,253.93	539,744.00	557,131.81	726,837.81	726,837.81	726,837.81
1-0903	PRIOR SERVICE BENEFITS	224.32	224.32	224.32	201.24	201.24	201.24
1-1000	FICA - COUNTY SHARE	500,344.75	596,911.39	568,684.72	727,975.64	727,975.64	727,975.64
1-1300	PERSONAL SERVICES-ADMIN FEES	11,066.74	8,816.00	9,644.42	13,224.00	13,224.00	13,224.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	100,813.94	184,680.00	77,942.90	169,000.00	169,000.00	169,000.00
1-1500	UNEMPLOYMENT CONTRIBUTION	3,222.87	10,000.00	24,154.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	3,205,331.51	3,774,156.55	3,663,486.76	4,409,319.41	4,409,319.41	4,409,319.41
Operating Expenses							
2-0100	METER POSTAGE	84,131.35	100,000.00	76,424.99	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	20,018.74	19,308.11	23,686.96	28,686.96	28,686.96	28,686.96
2-0205	INTERNET SERVICE	7,260.00	7,920.00	7,880.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	366,525.00	366,525.00	411,097.00	411,097.00	411,097.00	411,097.00
2-0620	Miscellaneous Insurance Costs	0.00	0.00	3,558.66	5,000.00	5,000.00	5,000.00
2-0710	REAL ESTATE TAX	4,343.57	2,066.88	1,440.56	1,526.99	1,526.99	1,526.99
2-1011	FORMS PRINTING (LB644)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1012	PRINTING & PUBLISHING	12,282.05	12,282.05	10,107.26	13,282.05	13,282.05	13,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	270.00	270.00	0.00	0.00	0.00
2-1050	LICENSE	9,744.02	10,139.04	10,230.20	13,544.40	13,544.40	13,544.40
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	86,830.40	83,651.60	73,217.90	85,320.00	85,320.00	85,320.00
2-1103	WEBSITE COSTS	4,240.80	3,900.00	2,540.00	4,465.00	4,465.00	4,465.00
2-1105	GPS COSTS (EAGLEVIEW)	0.00	0.00	0.00	29,086.62	29,086.62	29,086.62
2-1107	SECURITY COSTS	27,168.00	15,963.00	14,648.95	14,467.00	14,467.00	14,467.00
2-1110	TIMEKEEPING SERVICE COSTS	8,190.00	8,190.00	8,580.00	15,233.06	15,233.06	15,233.06
2-1300	BUILDING & GROUND REPAIR	264.54	4,000.00	1,754.73	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	451.00	1,800.00	1,800.00	1,800.00
2-1751	DUES, SUB, REG, & TRAINING	6,933.44	7,350.68	7,959.35	8,333.60	8,333.60	8,333.60
2-2201	DISTRICT COURT COSTS	40,212.64	70,000.00	46,009.02	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	45,664.05	60,000.00	49,424.54	55,000.00	55,000.00	55,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	6,079.99	2,500.00	3,406.06	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	10,238.31	5,000.00	882.80	2,000.00	2,000.00	2,000.00
2-2301	DISTRICT COURT JURY FEES	13,258.61	30,000.00	5,641.30	28,000.00	28,000.00	28,000.00
2-2302	COUNTY COURT JURY FEES	0.00	4,000.00	1,505.00	4,000.00	4,000.00	4,000.00

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2311	DISTRICT COURT WITNESS FEES	1,356.00	3,500.00	280.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	2,011.00	2,750.00	2,288.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	37,699.35	32,000.00	32,000.00	0.00	0.00	0.00
2-2402	COURT APPOINTED COUNSEL-JUVENILE	492,542.33	425,000.00	312,232.14	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	41,461.38	117,000.00	126,529.77	150,000.00	150,000.00	150,000.00
2-2412	COUNTY COURT ATTORNEY FEES	30,836.53	4,500.00	31,152.12	40,000.00	40,000.00	40,000.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	1,637.81	1,637.31	137.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,694.71	1,700.00	2,001.43	2,000.00	2,000.00	2,000.00
2-2502	PROFESSIONAL FEES	0.00	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	60,447.48	63,000.00	60,605.05	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	170,000.00	170,000.00	184,166.71	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	9,436.85	15,000.00	18,098.50	120,000.00	120,000.00	120,000.00
2-2522	Legal Fees (FOP LODGE #94)	0.00	0.00	8,179.70	25,000.00	25,000.00	25,000.00
2-2540	AUDIT COSTS	26,750.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	8,888.25	8,960.00	8,960.00	8,834.25	8,834.25	8,834.25
2-3030	DRUG/ALCOHOL TESTING - DISTRICT COURT	0.00	0.00	2,300.00	0.00	0.00	0.00
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	150,915.00	183,902.00	183,902.00	248,925.00	248,925.00	248,925.00
2-4411	AREA AGENCY ON AGING COST	18,590.00	18,590.00	18,590.00	19,534.00	19,534.00	19,534.00
2-4420	MENTAL HEALTH SERVICE ACT	78,983.00	79,887.00	79,887.00	79,535.00	79,535.00	79,535.00
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	14,998.82	15,000.00	14,999.65	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	0.00	0.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	28,090.00	29,689.00	29,689.00	26,682.00	26,682.00	26,682.00
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	30.50	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	0.00	0.00	730.00	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	11,963.15	150,000.00	1,774.36	200,000.00	200,000.00	200,000.00
	Operating Expenses Totals	2,151,348.67	2,301,572.67	2,035,110.52	2,692,051.24	2,692,051.24	2,692,051.24
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,224.97	0.00	0.00	0.00

MADISON COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Equipment Rental Totals</i>	0.00	0.00	3,224.97	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	150.00	0.00	1,318.50	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (FIRST AID KITS)	0.00	25,561.00	27,230.49	8,000.00	8,000.00	8,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,945.00	0.00	3,945.00	3,945.00	3,945.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	766.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	3,680.10	3,800.00	3,518.83	3,800.00	3,800.00	3,800.00
	<i>Capital Outlay Totals</i>	3,830.10	34,306.00	32,833.82	16,745.00	16,745.00	16,745.00
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
0100-970 MISCELLANEOUS GENERAL TOTAL		5,360,510.28	6,110,535.22	5,734,656.07	7,118,615.65	7,118,615.65	7,118,615.65

MADISON COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2025-2026 (4)	980	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Operating Expenses							
2-1302	JAIL BUILDING REPAIR	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	
	<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>	
Capital Outlay							
5-0220	COURTHOUSE BUILDING	13,050.50	0.00	0.00	0.00	0.00	
5-0230	EXTENSION ROOF REMODEL	24,696.34	0.00	0.00	0.00	0.00	
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	
5-0260	SECURITY REMODELING	0.00	0.00	0.00	0.00	0.00	
5-0261	PLUMBING AND REMODELING	2,608.30	10,000.00	0.00	0.00	0.00	
5-0262	ELECTRICAL REMODELING	903.43	0.00	0.00	0.00	0.00	
5-0263	HEATING AND AIR CONDITIONING EQUIP	830,056.00	0.00	20,797.54	0.00	0.00	
5-0264	STORAGE BUILDINGS	202,356.54	150,000.00	70,789.02	0.00	0.00	
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	
5-0557	COMMUNICATION EQUIPMENT	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	
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	
5-1206	CONCRETE SURFACING CONTRACTS	0.00	0.00	0.00	0.00	0.00	
5-1250	MISCELLANEOUS CONTRACTS	0.00	0.00	0.00	0.00	0.00	
5-1502	ENGINEERING FEES	0.00	0.00	6,225.00	0.00	0.00	
5-1503	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	
5-2510	MISC CAPITAL OUTLAY	2,689.08	251,000.00	15,175.41	500,000.00	500,000.00	
	<i>Capital Outlay Totals</i>	<i>1,076,360.19</i>	<i>411,000.00</i>	<i>112,986.97</i>	<i>500,000.00</i>	<i>500,000.00</i>	
0100-980 CAPITAL ACQUISITIONS TOTAL		1,076,360.19	411,000.00	112,986.97	500,000.00	500,000.00	
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	17,040,160.66		17,308,075.05			
	TOTAL BUDGET OF EXPENDITURES		18,991,392.28		21,099,837.44	21,097,337.44	
	NECESSARY CASH RESERVE		4,543,413.00		4,584,304.00	4,584,304.00	
	TOTAL REQUIREMENTS		23,534,805.28		25,684,141.44	25,681,641.44	

MADISON COUNTY ROAD/BRIDGE					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE SALARIES	1,392,087.88	1,576,764.80	1,421,103.87	1,566,836.56	1,566,836.56	1,566,836.56
1-0403	Maintenance	0.00	0.00	10,106.66	0.00	0.00	0.00
1-0500	OVERTIME	10,599.90	0.00	6,153.18	0.00	0.00	0.00
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	606,975.67	726,630.00	687,750.58	786,214.00	786,214.00	786,214.00
1-0900	RETIREMENT - COUNTY SHARE	94,681.46	104,700.00	97,022.05	107,040.00	107,040.00	107,040.00
1-1000	O.A.S.I. - COUNTY SHARE	103,852.95	133,500.00	104,655.18	126,800.00	126,800.00	126,800.00
1-1100	BOOT ALLOWANCE	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
1-1300	OTHER PERSONAL SERVICES - CAFETERIA	2,840.50	3,500.00	2,367.00	3,500.00	3,500.00	3,500.00
1-1400	MISCELLANEOUS PERSONAL SERVICES	19,338.57	25,000.00	20,449.46	25,000.00	25,000.00	25,000.00
	Personal Services Totals	2,230,376.93	2,570,094.80	2,349,607.98	2,619,890.56	2,619,890.56	2,619,890.56
Operating Expenses							
2-0200	TELEPHONE SERVICE	4,123.86	4,500.00	4,531.90	4,500.00	4,500.00	4,500.00
2-0205	INTERNET	5,794.45	6,300.00	7,264.35	7,500.00	7,500.00	7,500.00
2-0210	CELL PHONE SERVICE	2,619.26	2,700.00	2,112.22	2,700.00	2,700.00	2,700.00
2-0501	LIGHT	14,557.71	15,000.00	14,660.82	15,000.00	15,000.00	15,000.00
2-0502	WATER	1,328.70	1,750.00	1,458.42	1,700.00	1,700.00	1,700.00
2-0503	HEATING FUELS	21,129.49	24,000.00	21,087.48	24,000.00	24,000.00	24,000.00
2-0504	SEWER	1,694.42	2,000.00	1,673.37	2,000.00	2,000.00	2,000.00
2-0505	GARBAGE	2,433.00	2,600.00	2,070.85	2,500.00	2,500.00	2,500.00
2-1012	PRINTING AND PUBLISHING	1,038.86	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	2,606.40	2,606.40	2,606.40
2-1140	INSPECTIONS	267.50	0.00	6,706.63	0.00	0.00	0.00
2-1300	BUILDING REPAIR	14,578.44	17,500.00	21,780.00	23,000.00	23,000.00	23,000.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	254,928.59	285,000.00	527,860.47	325,000.00	325,000.00	325,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	184,446.55	215,000.00	145,323.81	195,000.00	195,000.00	195,000.00
2-1550	RADIO EQUIPMENT REPAIR	326.25	1,000.00	819.12	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	129.01	250.00	250.00	250.00
2-1702	LODGING	394.45	500.00	924.90	1,000.00	1,000.00	1,000.00
2-1706	Parking/Tolls	0.00	0.00	19.50	25.00	25.00	25.00
2-1751	DUES, SUB, REG, & TRAINING	190.00	250.00	1,013.00	1,200.00	1,200.00	1,200.00
2-1812	VEHICLE TOWING	0.00	0.00	1,865.00	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)	2,081.35	0.00	1,748.80	1,749.00	1,749.00	1,749.00
2-2511	GIS SERVICES	5,209.00	5,500.00	0.00	3,851.40	3,851.40	3,851.40
2-2547	TOWEL/CLEANING AGREEMENTS	7,713.00	8,000.00	8,307.39	8,500.00	8,500.00	8,500.00

MADISON COUNTY ROAD/BRIDGE

					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
						705	BRIDGE & ROAD MAINTENANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2548	LAWN MAINTENANCE AGREEMENTS	2,275.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
2-2560	ROAD MAINTENANCE - BY OTHERS	1,341.09	2,500.00	1,468.92	2,500.00	2,500.00	2,500.00
2-2561	SNOW REMOVAL - BY OTHERS	5,280.00	5,500.00	1,600.00	5,000.00	5,000.00	5,000.00
2-2563	Hauling Materials (Gravel)	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
2-3030	DRUG & ALCOHOL TEST	0.00	0.00	64.00	350.00	350.00	350.00
2-9900	MISCELLANEOUS	0.00	0.00	28.98	30,000.00	30,000.00	30,000.00
	Operating Expenses Totals	533,750.97	640,600.00	777,318.94	704,731.80	704,731.80	704,731.80
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,082.31	1,500.00	1,041.97	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	43,486.10	60,000.00	40,333.30	50,000.00	50,000.00	50,000.00
3-0109	SHOP TOOLS	15,512.41	10,000.00	10,201.51	10,000.00	10,000.00	10,000.00
3-0116	Data Processing	0.00	0.00	114.09	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES (CLOTHING)	131.40	500.00	0.00	4,000.00	4,000.00	4,000.00
3-0201	ASPHALTIC MATERIALS	14,218.29	50,000.00	24,721.65	35,000.00	35,000.00	35,000.00
3-0202	GRAVEL & BORROW	728,991.02	600,000.00	787,922.51	740,000.00	740,000.00	740,000.00
3-0203	GRADER BLADES	69,744.49	0.00	88,411.20	25,000.00	25,000.00	25,000.00
3-0205	CONCRETE, ETC	0.00	500.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	110,388.48	100,000.00	398,998.01	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	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	439,637.94	500,000.00	339,471.99	450,000.00	450,000.00	450,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	13,010.58	15,000.00	19,286.96	15,000.00	15,000.00	15,000.00
3-0211	MACHY & EQUIPT TIRES-REP	47,895.26	50,000.00	38,819.25	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	30,620.42	35,000.00	13,079.32	25,000.00	25,000.00	25,000.00
3-0306	PAVEMENT MARKING	62,428.00	65,000.00	0.00	100,000.00	100,000.00	100,000.00
3-0400	MISCELLANEOUS	31,642.14	250,000.00	11,662.73	240,000.00	240,000.00	240,000.00
	Supplies and Materials Totals	1,608,788.84	1,738,600.00	1,774,064.49	1,847,000.00	1,847,000.00	1,847,000.00
Equipment Rental							
4-0100	EQUIPMENT RENTAL - ROAD	73,882.40	75,000.00	31,027.30	40,000.00	40,000.00	40,000.00
4-0503	EQUIPMENT STORAGE SPACE	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	74,382.40	76,000.00	31,527.30	41,000.00	41,000.00	41,000.00
Capital Outlay							
5-0101	RIGHT OF WAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0200	BUILDINGS - ACCRUAL	0.00	0.00	2,033.50	2,000.00	2,000.00	2,000.00
5-0264	OTHER BUILDINGS	48,017.75	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-0301	Boom Truck	0.00	0.00	29,000.00	0.00	0.00	0.00

MADISON COUNTY ROAD/BRIDGE

					Fund	Code	Description
					Function	0300	ROAD/BRIDGE
						705	BRIDGE & ROAD MAINTENANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0303	TRUCKS	94,120.00	150,000.00	68,000.00	100,000.00	100,000.00	100,000.00
5-0307	MOTOR GRADERS	0.00	487,000.00	326,607.13	625,000.00	625,000.00	625,000.00
5-0309	MOWERS	12,000.00	0.00	0.00	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	285.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT	930,694.92	463,000.00	135,193.43	467,000.00	467,000.00	467,000.00
5-1200	CONTRACTS	95,423.21	100,000.00	0.00	25,000.00	25,000.00	25,000.00
5-1201	ARMOR COATING	1,046.00	25,000.00	1,766.00	15,000.00	15,000.00	15,000.00
5-1202	GRADING	0.00	500.00	0.00	500.00	500.00	500.00
5-1211	BRIDGES	200,970.79	100,000.00	1,994.55	100,000.00	100,000.00	100,000.00
5-1212	MISC ROAD CONTRACTS	9,950.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1502	ENGINEERING FEES	208,075.59	225,000.00	132,633.41	175,000.00	175,000.00	175,000.00
	<i>Capital Outlay Totals</i>	1,600,583.26	1,589,500.00	697,228.02	1,550,000.00	1,550,000.00	1,550,000.00
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	134,758.27	266,020.00	273,064.27	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	3,568.45	10,634.00	3,589.17	0.00	0.00	0.00
	<i>Debt Service Totals</i>	138,326.72	276,654.00	276,653.44	0.00	0.00	0.00
0300-705 BRIDGE & ROAD MAINTENANCE TOTAL		6,186,209.12	6,891,448.80	5,906,400.17	6,762,622.36	6,762,622.36	6,762,622.36

MADISON COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Capital Outlay							
5-1200	CONTRACTS (STP)	0.00	578,821.91	0.00	923,643.26	923,643.26	923,643.26
5-1211	BRIDGES (HBP)	946,379.47	284,305.18	0.00	834,270.65	834,270.65	834,270.65
	<i>Capital Outlay Totals</i>	946,379.47	863,127.09	0.00	1,757,913.91	1,757,913.91	1,757,913.91
0300-706 ROAD BUYBACK PROGRAM TOTAL		946,379.47	863,127.09	0.00	1,757,913.91	1,757,913.91	1,757,913.91
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	7,132,588.59		5,906,400.17			
	TOTAL BUDGET OF EXPENDITURES		7,754,575.89		8,520,536.27	8,520,536.27	8,520,536.27
	NECESSARY CASH RESERVE		1,713,487.00		974,231.93	974,231.93	974,231.93
	TOTAL REQUIREMENTS		9,468,062.89		9,494,768.20	9,494,768.20	9,494,768.20

MADISON COUNTY FEDERAL AID SECONDARY

					Fund	Code	Description
						0600	FEDERAL AID SECONDARY
					Function	704	ROAD & BRIDGE CONSTRUCTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Supplies and Materials							
3-0300	TRAFFIC CONTROL	0.00	0.00	8,198.44	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>8,198.44</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0101	RIGHT OF WAY	160,098.00	10,000.00	12,933.50	10,000.00	10,000.00	10,000.00
5-1200	CAPITAL OUTLAY CONTRACT	3,179,119.94	10,718,559.00	7,738,672.90	8,952,049.00	8,952,049.00	8,952,049.00
5-1260	ARMOR COAT PROJECTS (COUNTY LINE PROJ)	0.00	360,000.00	318,403.01	0.00	0.00	0.00
5-1502	ENGINEERING FEES	380,854.45	490,000.00	863,655.33	640,000.00	640,000.00	640,000.00
5-1506	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>3,720,072.39</i>	<i>11,578,559.00</i>	<i>8,933,664.74</i>	<i>9,602,049.00</i>	<i>9,602,049.00</i>	<i>9,602,049.00</i>
Transfers Out							
7-0200	INTERFUND TRANSFER	358,700.00	1,667,406.56	1,100,000.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>358,700.00</i>	<i>1,667,406.56</i>	<i>1,100,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0600-704 ROAD & BRIDGE CONSTRUCTION TOTAL		4,078,772.39	13,245,965.56	10,041,863.18	9,602,049.00	9,602,049.00	9,602,049.00
600 FEDERAL AID SECONDARY TOTALS							
	TOTAL EXPENDITURES	4,078,772.39		10,041,863.18			
	TOTAL BUDGET OF EXPENDITURES		13,245,965.56		9,602,049.00	9,602,049.00	9,602,049.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,245,965.56		9,602,049.00	9,602,049.00	9,602,049.00

MADISON COUNTY VISITORS PROMOTION						Code	Description
					Fund	0990	VISITORS PROMOTION
					Function	879	VISITORS PROMOTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	847.70	1,000.00	157.91	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	1,174.94	1,000.00	413.48	1,000.00	1,000.00	1,000.00
2-0205	INTERNET	948.20	1,000.00	398.99	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	3,014.90	3,500.00	3,094.90	1,750.00	1,750.00	1,750.00
2-1000	ADMINISTRATION EXPENSE	95,050.72	98,000.00	94,625.78	100,000.00	100,000.00	100,000.00
2-1012	PRINTING & PUBLISHING	203.36	0.00	231.81	26,000.00	26,000.00	26,000.00
2-1101	COMPUTER EXPENSE GENERAL	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	198.64	1,000.00	624.40	2,500.00	2,500.00	2,500.00
2-1702	LODGING	222.89	1,000.00	1,171.01	2,000.00	2,000.00	2,000.00
2-1703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,245.24	1,500.00	1,462.33	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	5,067.25	6,000.00	523.35	14,000.00	14,000.00	14,000.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-2540	AUDIT COSTS	7,041.70	9,000.00	7,757.05	9,000.00	9,000.00	9,000.00
2-6030	MEDIA - ADVERTISING	22,080.36	33,000.00	11,927.01	39,000.00	39,000.00	39,000.00
2-6040	TOURISM PROMOTION	72,818.53	75,000.00	77,075.00	100,000.00	100,000.00	100,000.00
2-6070	SPECIAL PROJECTS (Building)	67.61	593,099.04	0.00	593,099.04	593,099.04	593,099.04
2-9900	MISCELLANEOUS	5,450.00	0.00	0.00	40,752.28	40,752.28	40,752.28
	Operating Expenses Totals	215,432.04	824,099.04	199,463.02	940,601.32	940,601.32	940,601.32
Supplies and Materials							
3-0101	OFFICE SUPPLIES	534.79	1,000.00	522.33	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	0.00	2,000.00	531.14	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	534.79	3,000.00	1,053.47	3,000.00	3,000.00	3,000.00
Equipment Rental							
4-0501	OFFICE SPACE RENTAL	0.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
	Equipment Rental Totals	0.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
0990-879 VISITORS PROMOTION TOTAL		215,966.83	835,599.04	207,056.49	950,601.32	950,601.32	950,601.32
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	215,966.83		207,056.49			
	TOTAL BUDGET OF EXPENDITURES		835,599.04		950,601.32	950,601.32	950,601.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		835,599.04		950,601.32	950,601.32	950,601.32

MADISON COUNTY VISITORS IMPROVEMENT

					Fund	Code	Description
						0995	VISITORS IMPROVEMENT
					Function	879	VISITORS IMPROVEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0100	POSTAL SERVICES	211.27	1,000.00	323.61	500.00	500.00	500.00
2-0200	TELEPHONE	0.00	2,000.00	769.40	1,000.00	1,000.00	1,000.00
2-0205	INTERNET SERVICE	741.66	2,000.00	839.57	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
2-1000	ADMINISTRATIVE EXPENSE	95,050.72	98,000.00	94,625.76	100,000.00	100,000.00	100,000.00
2-1012	PRINTING & PUBLISHING	17,227.74	22,000.00	20,310.03	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE - GENERAL	577.80	2,000.00	7,952.27	0.00	0.00	0.00
2-1103	WEBSITE COSTS	709.49	2,000.00	556.05	0.00	0.00	0.00
2-1701	MEALS	2,405.52	1,500.00	1,456.75	0.00	0.00	0.00
2-1702	LODGING	1,164.73	1,000.00	911.20	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	925.34	2,000.00	743.33	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	1,967.50	3,000.00	6,372.62	25,000.00	25,000.00	25,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	1,202.24	2,000.00	1,133.00	0.00	0.00	0.00
2-6030	MEDIA-ADVERTISING	52,519.55	49,500.00	26,906.71	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	37,334.00	40,000.00	15,750.00	40,000.00	40,000.00	40,000.00
2-6070	SPECIAL PROJECTS	0.00	581,987.25	0.00	581,987.26	581,987.26	581,987.26
2-9900	MISCELLANEOUS	1,090.00	0.00	0.00	76,457.43	76,457.43	76,457.43
	Operating Expenses Totals	213,127.56	809,987.25	178,650.30	827,694.69	827,694.69	827,694.69
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,309.65	3,000.00	457.98	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	5,610.93	3,000.00	587.73	0.00	0.00	0.00
	Supplies and Materials Totals	6,920.58	6,000.00	1,045.71	1,000.00	1,000.00	1,000.00
Equipment Rental							
4-0501	OFFICE SPACE RENTAL	6,540.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
	Equipment Rental Totals	6,540.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
Transfers Out							
7-0300	DISTRIBUTION OF FUNDS	0.00	0.00	0.00	69,750.00	69,750.00	69,750.00
	Transfers Out Totals	0.00	0.00	0.00	69,750.00	69,750.00	69,750.00
0995-879 VISITORS IMPROVEMENT TOTAL		226,588.14	824,487.25	186,236.01	905,444.69	905,444.69	905,444.69
995 VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	226,588.14		186,236.01			
	TOTAL BUDGET OF EXPENDITURES		824,487.25		905,444.69	905,444.69	905,444.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00

MADISON COUNTY VISITORS IMPROVEMENT

MADISON COUNTY VISITORS IMPROVEMENT					Fund	Code	Description
					Fund	0995	VISITORS IMPROVEMENT
					Function	879	VISITORS IMPROVEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL REQUIREMENTS		824,487.25		905,444.69	905,444.69	905,444.69

MADISON COUNTY ROD PRESERVATION & MODERNIZATION						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1016	MICROFILMING COSTS	29,241.20	31,000.00	0.00	29,471.46	29,471.46	29,471.46
2-1100	DATA PROCESSING COSTS	3,719.04	5,500.00	3,743.04	5,820.00	5,820.00	5,820.00
2-1103	WEBSITE COSTS	3,243.84	4,500.00	3,243.84	4,771.00	4,771.00	4,771.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	36,204.08	41,000.00	6,986.88	40,062.46	40,062.46	40,062.46
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,597.25	7,500.00	635.60	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>	1,597.25	7,500.00	635.60	7,500.00	7,500.00	7,500.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	499.86	2,000.00	6,398.12	2,500.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIPMENT	213.00	2,500.00	0.00	5,500.00	5,500.00	5,500.00
5-0505	FURNITURE	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
5-1100	OTHER EQUIPMENT (PRINTER)	0.00	2,500.00	495.00	3,750.00	3,750.00	3,750.00
	<i>Capital Outlay Totals</i>	712.86	7,000.00	6,893.12	19,250.00	21,750.00	21,750.00
1150-604 REGISTER OF DEEDS TOTAL		38,514.19	55,500.00	14,515.60	66,812.46	69,312.46	69,312.46
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	38,514.19		14,515.60			
	TOTAL BUDGET OF EXPENDITURES		55,500.00		66,812.46	69,312.46	69,312.46
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		55,500.00		66,812.46	69,312.46	69,312.46

MADISON COUNTY DRUG LAW ENFMT

					Code		Description
					Fund	2360	DRUG LAW ENFMT
					Function	660	DRUG LAW ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-2450	DRUG ENFORCEMENT COSTS	0.00	4,942.51	4,548.25	394.26	394.26	394.26
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>4,942.51</i>	<i>4,548.25</i>	<i>394.26</i>	<i>394.26</i>	<i>394.26</i>
2360-660 DRUG LAW ENFORCEMENT TOTAL		0.00	4,942.51	4,548.25	394.26	394.26	394.26
2360 DRUG LAW ENFMT TOTALS							
	TOTAL EXPENDITURES	0.00		4,548.25			
	TOTAL BUDGET OF EXPENDITURES		4,942.51		394.26	394.26	394.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,942.51		394.26	394.26	394.26

MADISON COUNTY DRUG TESTING						Code	Description
					Fund	2375	DRUG TESTING
					Function	660	DRUG TESTING
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-3030	DRUG AND ALCOHOL TESTS	2,795.90	5,502.30	1,585.54	3,500.00	3,500.00	3,500.00
	<i>Operating Expenses Totals</i>	<i>2,795.90</i>	<i>5,502.30</i>	<i>1,585.54</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>3,500.00</i>
Supplies and Materials							
3-0112	LAW ENFORCEMENT SUPPLIES	11,758.52	8,253.43	620.81	19,718.88	19,718.88	19,718.88
	<i>Supplies and Materials Totals</i>	<i>11,758.52</i>	<i>8,253.43</i>	<i>620.81</i>	<i>19,718.88</i>	<i>19,718.88</i>	<i>19,718.88</i>
2375-660 DRUG TESTING TOTAL		14,554.42	13,755.73	2,206.35	23,218.88	23,218.88	23,218.88
2375 DRUG TESTING TOTALS							
	TOTAL EXPENDITURES	14,554.42		2,206.35			
	TOTAL BUDGET OF EXPENDITURES		13,755.73		23,218.88	23,218.88	23,218.88
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,755.73		23,218.88	23,218.88	23,218.88

MADISON COUNTY K-9

					Fund	Code	Description
						2430	K-9
					Function	650	LAW ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
Capital Outlay							
5-2501	LAW ENFORCEMENT DOG	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>20,000.00</i>
2430-650 LAW ENFORCEMENT TOTAL		0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
2430 K-9 TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		21,000.00	21,000.00	21,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		21,000.00	21,000.00	21,000.00

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		641	BUILDINGS AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Operating Expenses								
2-1300	BUILDING & GROUNDS REPAIR	0.00	0.00	597.60	0.00	0.00	0.00	
Operating Expenses Totals		0.00	0.00	597.60	0.00	0.00	0.00	
Capital Outlay								
5-0230	COURTHOUSE REMODELING	119,233.00	597.60	0.00	0.00	0.00	0.00	
5-0263	HEATING AND AIR CONDITIONING	450,000.00	0.00	26,734.63	0.00	0.00	0.00	
5-0264	OTHER BUIDLING	0.00	0.00	0.00	0.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
5-1502	ENGINEERING	450.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay Totals		569,683.00	597.60	26,734.63	0.00	0.00	0.00	
2580-641 BUILDINGS AND GROUNDS TOTAL		569,683.00	597.60	27,332.23	0.00	0.00	0.00	

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		911	911 LAW ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Operating Expenses								
2-4414	STATEWIDE RADIO SYSTEM	633,868.75	0.00	44,852.25	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	
	<i>Operating Expenses Totals</i>	<i>633,868.75</i>	<i>0.00</i>	<i>44,852.25</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
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	
	<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>	
2580-911 911 LAW ENFORCEMENT TOTAL		633,868.75	0.00	44,852.25	0.00	0.00	0.00	

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		970	MISCELLANEOUS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Operating Expenses								
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
2-4448	PUBLIC TRANSPORTATION	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>	
Capital Outlay								
5-0307	Motor Graders & Loaders	0.00	0.00	470,736.57	0.00	0.00	0.00	
5-0502	DATA PROCESSING EQUIPMENT (ELECTION)	23,718.00	0.00	0.00	0.00	0.00	0.00	
5-0559	Correction Facility Equipment	0.00	0.00	181,500.00	0.00	0.00	0.00	
5-1250	MISCELLANEOUS CONTRACTS (NOT OBLIGATED)	0.00	728,151.35	225,695.30	427,090.52	427,090.52	427,090.52	
	<i>Capital Outlay Totals</i>	<i>23,718.00</i>	<i>728,151.35</i>	<i>877,931.87</i>	<i>427,090.52</i>	<i>427,090.52</i>	<i>427,090.52</i>	
2580-970 MISCELLANEOUS TOTAL		23,718.00	728,151.35	877,931.87	427,090.52	427,090.52	427,090.52	

MADISON COUNTY COVID AMERICAN RESCUE PLAN						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	980	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1300	BUILDING & GROUND REPAIR	0.00	31,185.60	31,185.60	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>31,185.60</i>	<i>31,185.60</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Capital Outlay							
5-0264	New Account	879.95	0.00	4,925.50	0.00	0.00	0.00
5-1250	MISC. - CITY OF BATTLE CREEK	347,805.47	152,194.53	0.00	0.00	0.00	0.00
5-1251	MISC. - CITY OF MADISON	500,000.00	0.00	0.00	0.00	0.00	0.00
5-1252	MISC. - CITY OF NEWMAN GROVE	344,522.71	155,477.29	18,077.90	0.00	0.00	0.00
5-1253	MISC. - CITY OF TILDEN	500,000.00	0.00	0.00	0.00	0.00	0.00
5-1254	MISC. - VILLAGE OF MEADOW GROVE	0.00	363,789.50	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	-900.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>1,692,308.13</i>	<i>671,461.32</i>	<i>23,003.40</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2580-980 CAPITAL ACQUISITIONS TOTAL		1,692,308.13	702,646.92	54,189.00	0.00	0.00	0.00
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	2,919,577.88		1,004,305.35			
	TOTAL BUDGET OF EXPENDITURES		1,431,395.87		427,090.52	427,090.52	427,090.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,431,395.87		427,090.52	427,090.52	427,090.52

MADISON COUNTY CDBG #2

						Code	Description
					Fund	2606	CDBG #2
					Function	636	CDBG #2
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	107.36	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	107.36	0.00	0.00	0.00	0.00	0.00
2606-636 CDBG #2 TOTAL		107.36	0.00	0.00	0.00	0.00	0.00
2606 CDBG #2 TOTALS							
	TOTAL EXPENDITURES	107.36		0.00			
	TOTAL BUDGET OF EXPENDITURES			0.00	0.00	0.00	0.00
	NECESSARY CASH RESERVE			0.00	0.00	0.00	0.00
	TOTAL REQUIREMENTS			0.00	0.00	0.00	0.00

MADISON COUNTY INHERITANCE TAX

					Fund	Code	Description
					2700	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-4419	CHILD ADVOCACY PROGRAM	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
2-4428	LIBRARY	46,751.61	48,925.00	46,924.13	49,875.00	49,875.00	49,875.00
2-9900	MISCELLANEOUS	3,009.99	1,634,449.47	4,154.94	1,694,333.10	1,694,333.10	1,694,333.10
	<i>Operating Expenses Totals</i>	49,761.60	1,683,374.47	51,079.07	1,776,208.10	1,776,208.10	1,776,208.10
Transfers Out							
7-0200	INTER FUND TRANSFERS	2,838,625.21	1,500,000.00	1,500,000.00	1,638,055.90	1,638,055.90	1,638,055.90
	<i>Transfers Out Totals</i>	2,838,625.21	1,500,000.00	1,500,000.00	1,638,055.90	1,638,055.90	1,638,055.90
2700-982 INHERITANCE TAX TOTAL		2,888,386.81	3,183,374.47	1,551,079.07	3,414,264.00	3,414,264.00	3,414,264.00
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	2,888,386.81		1,551,079.07			
	TOTAL BUDGET OF EXPENDITURES		3,183,374.47		3,414,264.00	3,414,264.00	3,414,264.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,183,374.47		3,414,264.00	3,414,264.00	3,414,264.00

MADISON COUNTY 911 EMERGENCY MANAGEMENT

					Code		Description
					2910		911 EMERGENCY MANAGEMENT
					653		911 COMMUNICATION CENTER
					Fund		
					Function		
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	46,488.68	17,909.44	17,800.00	14,452.52	14,452.52	14,452.52
2-4414	STATEWIDE RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	46,488.68	17,909.44	17,800.00	14,452.52	14,452.52	14,452.52
Capital Outlay							
5-0557	COMMUNICATION EQUIPMENT	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
2910-653 911 COMMUNICATION CENTER TOTAL		46,488.68	17,909.44	17,800.00	14,452.52	14,452.52	14,452.52
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	46,488.68		17,800.00			
	TOTAL BUDGET OF EXPENDITURES		17,909.44		14,452.52	14,452.52	14,452.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,909.44		14,452.52	14,452.52	14,452.52

MADISON COUNTY LAW ENFORCEMENT

					Fund	Code	Description
						2960	LAW ENFORCEMENT
					Function	677	BOARD OF PRISONERS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0500	UTILITIES (CABLE TV)	1,500.23	3,000.00	2,022.30	3,000.00	3,000.00	3,000.00
2-1200	Maintenance & Repairs	0.00	0.00	915.40	0.00	0.00	0.00
2-1302	BUILDING REPAIR-JAIL	43,706.63	50,000.00	40,127.97	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	12,000.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	0.00	870.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS	0.00	25,000.00	72,429.61	99,466.91	99,466.91	99,466.91
2-1902	LAUNDRY	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
2-1904	CLOTHING-INMATE UNIFORMS	0.00	25,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1905	MEDICAL EVALUATION	91,511.99	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	5,020.81	45,000.00	1,601.03	5,000.00	5,000.00	5,000.00
2-1909	COMMISSARY-TELEPHONE/DATA	0.00	20,000.00	300.00	1,000.00	1,000.00	1,000.00
2-1910	COMMISSARY-OTHER	0.00	3,000.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	141,739.66	195,500.00	118,266.31	130,966.91	130,966.91	130,966.91
Supplies and Materials							
3-0150	MISCELLANEOUS SUPPLIES (BEDDING/MATTRESS)	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	<i>Supplies and Materials Totals</i>	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2960-677 BOARD OF PRISONERS TOTAL		141,739.66	225,500.00	118,266.31	160,966.91	160,966.91	160,966.91
2960 LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	141,739.66		118,266.31			
	TOTAL BUDGET OF EXPENDITURES		225,500.00		160,966.91	160,966.91	160,966.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		225,500.00		160,966.91	160,966.91	160,966.91

MADISON COUNTY DRUG COURT FUND

					Code		Description
					Fund	2980	DRUG COURT FUND
					Function	633	DRUG COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-1701	MEALS	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	18.00	2,000.00	202.10	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	5,000.00	175.12	4,000.00	4,000.00	4,000.00
2-2110	INCENTIVE PAYMENTS	0.00	0.00	6,941.93	7,000.00	7,000.00	7,000.00
2-3030	DRUG AND ALCOHOL TESTS	2,472.29	5,000.00	890.00	5,000.00	5,000.00	5,000.00
2-5010	CLINIC SERVICES	1,815.00	4,000.00	375.50	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS (INCENTIVES)	7,423.86	9,000.00	190.00	12,976.17	12,976.17	12,976.17
Operating Expenses Totals		11,729.15	31,000.00	8,774.65	38,976.17	38,976.17	38,976.17
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,140.40	1,000.00	678.06	1,000.00	1,000.00	1,000.00
3-0121	REHABILITATION-EDUCATIONAL MATERIAL	108.44	5,000.00	0.00	4,000.00	4,000.00	4,000.00
Supplies and Materials Totals		1,248.84	6,000.00	678.06	5,000.00	5,000.00	5,000.00
Capital Outlay							
5-0500	OFFICE EQUIPMENT	2,723.30	6,575.00	2,889.87	3,500.00	3,500.00	3,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals		2,723.30	6,575.00	2,889.87	3,500.00	3,500.00	3,500.00
2980-633 DRUG COURT TOTAL		15,701.29	43,575.00	12,342.58	47,476.17	47,476.17	47,476.17

MADISON COUNTY DRUG COURT FUND

					Code		Description
					Fund	2980	DRUG COURT FUND
					Function	672	PROBATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Supplies and Materials							
3-0101	OFFICE SUPPLIES	31.37	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>31.37</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
2980-672 PROBATION TOTAL		31.37	0.00	0.00	0.00	0.00	0.00
2980 DRUG COURT FUND TOTALS							
	TOTAL EXPENDITURES	15,732.66		12,342.58			
	TOTAL BUDGET OF EXPENDITURES		43,575.00		47,476.17	47,476.17	47,476.17
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		43,575.00		47,476.17	47,476.17	47,476.17

MADISON COUNTY ROAD/BRIDGE BOND

						Code	Description
					Fund	3400	ROAD/BRIDGE BOND
					Function	900	DEBT SERVICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Debt Service							
6-0100	PRINCIPAL PAYMENTS	245,000.00	480,000.00	250,000.00	500,000.00	500,000.00	500,000.00
6-0200	INTEREST PAYMENTS	20,425.00	18,342.50	18,342.50	32,065.00	32,065.00	32,065.00
	<i>Debt Service Totals</i>	<i>265,425.00</i>	<i>498,342.50</i>	<i>268,342.50</i>	<i>532,065.00</i>	<i>532,065.00</i>	<i>532,065.00</i>
3400-900 DEBT SERVICE TOTAL		265,425.00	498,342.50	268,342.50	532,065.00	532,065.00	532,065.00
3400 ROAD/BRIDGE BOND TOTALS							
	TOTAL EXPENDITURES	265,425.00		268,342.50			
	TOTAL BUDGET OF EXPENDITURES		498,342.50		532,065.00	532,065.00	532,065.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		498,342.50		532,065.00	532,065.00	532,065.00

MADISON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	6,824,423.76	6,818,490.60	6,818,490.60	7,126,747.25	7,126,747.25	7,126,747.25
	Taxes						
300-00	PROPERTY TAXES	10,209,769.85	12,062,478.02	10,612,810.22	14,573,446.53	14,570,946.53	14,570,946.53
301-00	MOTOR VEHICLE RENTAL TAX	145.66	145.66	230.49	219.00	219.00	219.00
304-00	MOTOR VEHICLE TAXES	1,513,655.13	1,437,973.00	1,581,828.14	1,265,463.00	1,265,463.00	1,265,463.00
311-01	STATE SALES TAX	989.20	742.00	-84.28	100.00	100.00	100.00
311-02	CITY/STATE SALES TAX (SURPLUS)	519.42	416.00	-23.00	75.00	75.00	75.00
311-03	CITY/STATE SALES TAX (PLAT BKS)	3.92	0.00	0.00	0.00	0.00	0.00
318-01	OCCUPATION TAX	1,350.00	1,200.00	2,150.00	2,043.00	2,043.00	2,043.00
	Taxes Totals	11,726,433.18	13,502,954.68	12,196,911.57	15,841,346.53	15,838,846.53	15,838,846.53
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	35.00	35.00	25.00	35.00	35.00	35.00
325-01	BUILDING PERMITS	16,578.00	13,262.00	10,113.75	8,091.00	8,091.00	8,091.00
	Licenses and Permits Totals	16,613.00	13,297.00	10,138.75	8,126.00	8,126.00	8,126.00
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REFUND	3,259.43	3,082.00	2,061.00	1,958.00	1,958.00	1,958.00
331-01	TITLE IV-D CHILD SUPPORT ENFORCEMEN	35,231.95	17,616.00	27,279.34	20,460.00	20,460.00	20,460.00
	Intergovernmental Federal Totals	38,491.38	20,698.00	29,340.34	22,418.00	22,418.00	22,418.00
	Intergovernmental State						
341-30	STATE PRISONER REIMBURSEMENT	3,919.00	1,960.00	0.00	0.00	0.00	0.00
341-81	COMMUNITY BASED AID GRANT	169,460.29	144,041.00	167,926.76	200,000.00	200,000.00	200,000.00
342-03	COUNTY INDIRECT ADMN COST	9,498.00	7,124.00	11,960.00	8,970.00	8,970.00	8,970.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	-122,130.90	0.00	732,667.06	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	777,826.70	0.00	1,048,310.34	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	125,708.86	115,500.00	132,610.07	104,536.00	104,536.00	104,536.00
345-03	AIRLINE USE TAX	14,289.89	12,861.00	11,041.89	9,938.00	9,938.00	9,938.00
346-01	PRO RATE MOTOR VEHICLE	30,205.24	25,674.00	30,443.56	24,355.00	24,355.00	24,355.00
346-02	CARLINE TAX ALLOCATION	1,998.31	1,589.00	2,617.74	2,356.00	2,356.00	2,356.00
346-05	SOLAR NAME PLATE TAX	2,681.80	2,681.80	2,945.15	2,503.00	2,503.00	2,503.00
	Intergovernmental State Totals	1,013,457.19	311,430.80	2,140,522.57	352,658.00	352,658.00	352,658.00
	Other Intergovernmental						
351-01	INTERLOCAL GOVERN PAYMENT	59,978.56	62,807.45	62,807.45	64,307.66	64,307.66	64,307.66
352-01	INTERLOCAL GOVERNMENT SHARED SERV	0.00	0.00	32,495.43	0.00	0.00	0.00
353-01	IN LIEU OF TAX-PRIOR 1957	1,094.82	0.00	547.41	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	215,641.59	210,000.00	225,789.14	200,000.00	200,000.00	200,000.00
353-03	IN LIEU OF TAX--HOUSING AUTH'Y	1,188.39	1,000.00	1,555.12	1,244.00	1,244.00	1,244.00
	Other Intergovernmental Totals	277,903.36	273,807.45	323,194.55	265,551.66	265,551.66	265,551.66
	County Treasurer						
360-01	DRIVER'S LICENSE FEES	21,282.75	20,000.00	22,043.25	10,000.00	10,000.00	10,000.00

MADISON COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-02	MOTOR VEHICLE REG FEES	191,341.47	172,207.00	159,279.73	159,000.00	159,000.00	159,000.00
360-04	TAX SALE REDEMPTION FEES	2,574.00	1,931.00	1,936.00	1,549.00	1,549.00	1,549.00
360-05	DISTRESS WARRANT	216.00	200.00	172.00	200.00	200.00	200.00
360-06	TAX SALE FEES	2,265.00	1,699.00	3,105.00	2,484.00	2,484.00	2,484.00
360-07	ADVERTISING FEES	1,265.00	1,000.00	1,135.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EXEMPTION COMM.	24,207.89	21,000.00	24,401.55	22,000.00	22,000.00	22,000.00
361-02	PROPERTY TAX RELIEF COMMISSION	58,493.12	46,800.00	70,375.14	47,000.00	47,000.00	47,000.00
361-03	SALES TAX COMMISSIONS	33,153.07	24,865.00	34,130.39	25,000.00	25,000.00	25,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	59,781.75	44,895.75	62,780.88	50,000.00	50,000.00	50,000.00
363-01	PROPERTY TAX COMM.	612,342.63	565,000.00	533,294.25	500,000.00	500,000.00	500,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	219.21	150.00	241.94	75.00	75.00	75.00
	County Treasurer Totals	1,007,141.89	899,747.75	912,895.13	818,308.00	818,308.00	818,308.00
	County Clerk						
371-01	COUNTY CLERK FEES	8,249.12	7,500.00	9,759.06	7,284.00	7,284.00	7,284.00
371-04	ADVERTISING FEES LIQ LIC	75.00	60.00	120.00	114.00	114.00	114.00
371-06	POLITICAL FILING FEES	440.50	0.00	0.00	8,500.00	8,500.00	8,500.00
	County Clerk Totals	8,764.62	7,560.00	9,879.06	15,898.00	15,898.00	15,898.00
	County Assessor						
375-05	TAX RECORD COPY FEES	115.08	0.00	53.25	48.00	48.00	48.00
375-08	SUBSCRIPTION FEES-ASSESSOR	3,666.68	3,000.00	3,686.67	3,318.00	3,318.00	3,318.00
	County Assessor Totals	3,781.76	3,000.00	3,739.92	3,366.00	3,366.00	3,366.00
	Clerk of the District Court						
380-01	DIST. COURT FEES	75,484.34	60,000.00	69,663.55	62,697.00	62,697.00	62,697.00
380-03	COURT COST REFUNDS-DISTRICT COURT	1,962.17	0.00	0.00	0.00	0.00	0.00
380-05	MISC FEES-DISTRICT COURT	350.00	0.00	0.00	0.00	0.00	0.00
383-00	PASSPORT FEES	7,665.00	6,500.00	8,260.00	6,608.00	6,608.00	6,608.00
	Clerk of the District Court Totals	85,461.51	66,500.00	77,923.55	69,305.00	69,305.00	69,305.00
	County Court						
390-01	COUNTY COURT COST REFUNDS	9,042.13	7,000.00	9,890.13	8,901.00	8,901.00	8,901.00
	County Court Totals	9,042.13	7,000.00	9,890.13	8,901.00	8,901.00	8,901.00
	Election Commissioner						
393-01	VOTER REGISTRATION	349.56	154.00	588.08	154.00	154.00	154.00
393-02	ELECTION COSTS RECOVERED	0.00	6,000.00	23,470.61	12,346.00	12,346.00	12,346.00
	Election Commissioner Totals	349.56	6,154.00	24,058.69	12,500.00	12,500.00	12,500.00
	Register of Deeds						
394-01	FILING AND RECORDING-R.D.	116,416.50	110,689.00	132,066.00	125,463.00	125,463.00	125,463.00
394-02	DOC STAMPS-CO SHARE R.D.	117,009.31	110,517.00	132,466.25	125,843.00	125,843.00	125,843.00
394-03	MISC REVENUES REG DEEDS	882.39	750.00	532.34	426.00	426.00	426.00
	Register of Deeds Totals	234,308.20	221,956.00	265,064.59	251,732.00	251,732.00	251,732.00

MADISON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
County Sheriff							
395-01	COUNTY SHERIFF FEES	86,836.91	75,000.00	95,992.44	91,193.00	91,193.00	91,193.00
395-03	SHERIFF CONTRACTURAL LAW ENFCM	66,272.03	77,700.00	75,277.01	100,000.00	100,000.00	100,000.00
395-05	REIMBURSE-FED,CO,CTY PRIS	106,724.55	75,000.00	26,700.00	26,000.00	26,000.00	26,000.00
395-07	REIMBURSEMENTS-MISCELLANEOUS	82.20	0.00	676.75	0.00	0.00	0.00
395-10	INSPECTION FEE--SHERIFF	19,250.00	17,000.00	16,150.00	14,535.00	14,535.00	14,535.00
395-13	HANDGUN APPLICATION FEE	2,255.00	2,196.00	2,255.00	2,030.00	2,030.00	2,030.00
395-14	FINGER PRINT CHARGE	135.00	135.00	225.00	203.00	203.00	203.00
395-15	MISCELLANEOUS FEES-SHERIFF	121.00	121.00	20.00	18.00	18.00	18.00
395-19	REIMBURSEMENT OF SERVICES	417.96	0.00	3,457.50	3,112.00	3,112.00	3,112.00
395-22	INMATE REIMBURSEMENT MEDICAL	46.48	0.00	64.77	58.00	58.00	58.00
395-25	DONATION	0.00	0.00	1,000.00	0.00	0.00	0.00
	County Sheriff Totals	282,141.13	247,152.00	221,818.47	237,149.00	237,149.00	237,149.00
County Attorney							
396-01	CHECK COLL FEES - ATTY	190.00	190.00	90.00	72.00	72.00	72.00
396-08	PRETRIAL DIVERSION	75.00	0.00	150.00	135.00	135.00	135.00
	County Attorney Totals	265.00	190.00	240.00	207.00	207.00	207.00
Other Fees and Miscellaneous							
406-01	VENDING MACHINES	1,818.03	1,200.00	1,999.43	1,200.00	1,200.00	1,200.00
409-01	SALE MAPS AND PUBLICATION	336.47	336.00	365.38	274.00	274.00	274.00
450-02	PHOTO COPY	38.25	20.00	647.15	485.00	485.00	485.00
450-04	TELEPHONE/COMM SERVICE	4,632.86	0.00	2,843.39	2,559.00	2,559.00	2,559.00
470-01	CO.GEN.SHARE OVERLOAD FINES	950.00	788.00	756.25	567.00	567.00	567.00
470-02	OVERLOAD FINES-75%	150.00	0.00	0.00	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	3,844.00	0.00	0.00	0.00	0.00	0.00
474-03	DIST JUDGE COST REIMBURSE	459.06	459.00	398.23	518.00	518.00	518.00
474-04	PROBATION OFFICE MISC REVENUE	79,172.72	79,172.00	103,761.22	80,000.00	80,000.00	80,000.00
474-07	LAB TESTS	0.00	0.00	500.00	0.00	0.00	0.00
500-01	REVENUE FROM LEASES	26,578.45	26,578.00	27,861.67	27,994.00	27,994.00	27,994.00
510-01	INTEREST ON INVESTMENTS	1,162,357.82	988,003.00	1,184,145.86	500,000.00	500,000.00	500,000.00
530-02	SALE OF PROPERTY	30,100.00	0.00	0.00	0.00	0.00	0.00
530-03	SALE MISCELLANEOUS PROP	50.00	0.00	128.40	296.00	296.00	296.00
530-08	SALE OF MISCELLANEOUS ITEMS	140.10	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	26,515.00	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	28,676.00	22,000.00	28,068.00	29,000.00	29,000.00	29,000.00
531-07	INSURANCE PREMIUMS	60.31	0.00	400.54	11.00	11.00	11.00
532-01	REFUND - MISCELLANEOUS	0.00	0.00	18,119.12	0.00	0.00	0.00
532-02	CANCEL-PRIOR YEAR CHECK	0.00	0.00	4,114.51	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	56,694.21	2,911.00	11,263.11	3,000.00	3,000.00	3,000.00

MADISON COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
533-01	ONE TIME REVENUE	14,964.58	8,400.00	5,162.75	3,872.00	3,872.00	3,872.00
535-01	GRANT/LOAN REPAYMENT #1	10,000.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	6,285.63	5,000.00	179.37	152.00	152.00	152.00
	<i>Other Fees and Miscellaneous Totals</i>	1,453,823.49	1,134,867.00	1,390,714.38	649,928.00	649,928.00	649,928.00
	Transfers						
590-02	TRANSFERS-INTER FUND	876,250.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Totals</i>	876,250.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	13,648,881.31	11,472,327.26	13,822,012.08	11,110,694.91	11,110,694.91	11,110,694.91
	TOTAL PROPERTY TAXES	10,209,769.85	12,062,478.02	10,612,810.22	14,573,446.53	14,570,946.53	14,570,946.53
	TOTAL REVENUE AVAILABLE	23,858,651.16	23,534,805.28	24,434,822.30	25,684,141.44	25,681,641.44	25,681,641.44
	Less: EXPENDITURES	17,040,160.66	18,991,392.28	17,308,075.05			
	BALANCE FORWARD/CASH RESERVE	6,818,490.50	4,543,413.00	7,126,747.25			

MADISON COUNTY ROAD/BRIDGE REVENUE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	3,124,925.53	2,589,148.33	2,589,148.33	3,602,448.83	3,602,448.83	3,602,448.83
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	0.00	0.00	550,100.12	586,704.00	586,704.00	586,704.00
346-03	MOTOR VEH FEE-FROM STATE	209,985.66	200,000.00	198,419.22	200,000.00	200,000.00	200,000.00
347-01	HIGHWAY ALLOCATION	2,931,432.20	3,041,276.00	2,940,557.58	2,958,504.00	2,958,504.00	2,958,504.00
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	0.00	0.00	136,428.00	0.00	0.00	0.00
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	183,906.81	169,607.00	169,606.53	175,214.82	175,214.82	175,214.82
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	254,044.82	265,125.00	265,124.82	284,840.65	284,840.65	284,840.65
	Intergovernmental State Totals	3,586,369.49	3,683,008.00	4,267,236.27	4,212,263.47	4,212,263.47	4,212,263.47
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENT	693,816.72	0.00	0.00	0.00	0.00	0.00
353-01	IN LIEU TAX-1957 & PRIOR	301.36	0.00	150.68	0.00	0.00	0.00
	Other Intergovernmental Totals	694,118.08	0.00	150.68	0.00	0.00	0.00
	County Treasurer						
361-03	SALES TAX COMMISSIONS	9,407.53	0.00	9,752.81	0.00	0.00	0.00
	County Treasurer Totals	9,407.53	0.00	9,752.81	0.00	0.00	0.00
	Other Fees and Miscellaneous						
420-30	ROAD COOP AGREEMENT	156,980.45	0.00	1,065.00	0.00	0.00	0.00
510-01	INTEREST ON MONEY MARKET	24,166.35	15,000.00	0.00	10,000.00	10,000.00	10,000.00
510-02	INTEREST ON STP FUND	5,223.77	0.00	0.00	20,000.00	20,000.00	20,000.00
530-01	SALE OF SURPLUS PROP-FIXED EQUIP	0.00	0.00	26,250.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY-LAND & BUILDINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISC	133,517.19	10,000.00	11,877.94	10,000.00	10,000.00	10,000.00
530-05	SALE MATERIALS	2,486.00	1,500.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	106,565.25	0.00	1,365.97	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS	2,394.42	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	47,268.25	0.00	27.21	0.00	0.00	0.00
533-01	ONE TIME REVENUE	2,117.55	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	2,175.59	2,000.00	1,974.79	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	484,394.82	28,500.00	42,560.91	42,000.00	42,000.00	42,000.00
	Transfers						
590-02	TRANSFERS-INTER FUND	1,822,521.47	3,167,406.56	2,600,000.00	1,638,055.90	1,638,055.90	1,638,055.90
	Transfers Totals	1,822,521.47	3,167,406.56	2,600,000.00	1,638,055.90	1,638,055.90	1,638,055.90
	TOTAL REVENUE AVAILABLE	9,721,736.92	9,468,062.89	9,508,849.00	9,494,768.20	9,494,768.20	9,494,768.20
	Less: EXPENDITURES	7,132,588.59	7,754,575.89	5,906,400.17			
	BALANCE FORWARD/CASH RESERVE	2,589,148.33	1,713,487.00	3,602,448.83			

MADISON COUNTY FEDERAL AID SECONDARY REVENUE

					Fund	Code	Description
					Function	0600	FEDERAL AID SECONDARY
					Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	2,488,507.62	6,254,242.69	6,254,242.69	3,321,348.73	3,321,348.73	3,321,348.73
	Taxes						
300-00	PROPERTY TAXES	6,462,701.67	6,471,722.87	6,227,684.53	4,833,700.27	4,833,700.27	4,833,700.27
301-00	MV RENTAL TAX	94.40	0.00	123.66	0.00	0.00	0.00
	Taxes Totals	6,462,796.07	6,471,722.87	6,227,808.19	4,833,700.27	4,833,700.27	4,833,700.27
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	192,301.15	0.00	177,798.40	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	524,788.30	0.00	562,435.56	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	18,385.06	15,000.00	18,722.08	0.00	0.00	0.00
346-02	CARLINE	1,306.57	0.00	132.01	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	1,661.96	0.00	1,762.44	0.00	0.00	0.00
347-10	ROAD BRIDGE PROJECT COSTS	0.00	30,000.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	738,443.04	45,000.00	760,850.49	0.00	0.00	0.00
	Other Intergovernmental						
351-04	INTERLOCAL GOVT PAYMENTS - ROADS	0.00	350,000.00	0.00	1,447,000.00	1,447,000.00	1,447,000.00
353-01	IN LIEU TAX-1957 & PRIOR	350.80	0.00	175.40	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	145,490.26	125,000.00	121,139.57	0.00	0.00	0.00
353-03	IN LIEU OF TAX-HOUSING AUTHORITY	801.78	0.00	773.58	0.00	0.00	0.00
	Other Intergovernmental Totals	146,642.84	475,000.00	122,088.55	1,447,000.00	1,447,000.00	1,447,000.00
	County Treasurer						
361-01	COMMISSIONS	-1,928.23	0.00	-1,778.01	0.00	0.00	0.00
	County Treasurer Totals	-1,928.23	0.00	-1,778.01	0.00	0.00	0.00
	Transfers						
590-02	INTERFUND TRANSFER	498,553.74	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	498,553.74	0.00	0.00	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	3,870,313.41	6,774,242.69	7,135,527.38	4,768,348.73	4,768,348.73	4,768,348.73
	TOTAL PROPERTY TAXES	6,462,701.67	6,471,722.87	6,227,684.53	4,833,700.27	4,833,700.27	4,833,700.27
	TOTAL REVENUE AVAILABLE	10,333,015.08	13,245,965.56	13,363,211.91	9,602,049.00	9,602,049.00	9,602,049.00
	Less: EXPENDITURES	4,078,772.39	13,245,965.56	10,041,863.18			
	BALANCE FORWARD/CASH RESERVE	6,254,242.69	0.00	3,321,348.73			

MADISON COUNTY VISITORS PROMOTION REVENUE						Code	Description
					Fund	0990	VISITORS PROMOTION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	491,482.03	581,368.50	581,368.50	655,851.32	655,851.32	655,851.32
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	305,853.30	254,230.54	281,539.31	225,000.00	225,000.00	225,000.00
	<i>Taxes Totals</i>	<i>305,853.30</i>	<i>254,230.54</i>	<i>281,539.31</i>	<i>225,000.00</i>	<i>225,000.00</i>	<i>225,000.00</i>
	Transfers						
590-02	INTER-FUND TRANSFER	0.00	0.00	0.00	69,750.00	69,750.00	69,750.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>69,750.00</i>	<i>69,750.00</i>	<i>69,750.00</i>
	TOTAL REVENUE AVAILABLE	797,335.33	835,599.04	862,907.81	950,601.32	950,601.32	950,601.32
	Less: EXPENDITURES	215,966.83	835,599.04	207,056.49			
	BALANCE FORWARD/CASH RESERVE	581,368.50	0.00	655,851.32			

MADISON COUNTY VISITORS IMPROVEMENT REVENUE						Code	Description
					Fund	0995	VISITORS IMPROVEMENT
					Function	ALL	T
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	505,876.34	585,141.46	585,141.46	680,444.69	680,444.69	680,444.69
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	305,853.26	239,345.79	281,539.24	225,000.00	225,000.00	225,000.00
	<i>Taxes Totals</i>	<i>305,853.26</i>	<i>239,345.79</i>	<i>281,539.24</i>	<i>225,000.00</i>	<i>225,000.00</i>	<i>225,000.00</i>
	TOTAL REVENUE AVAILABLE	811,729.60	824,487.25	866,680.70	905,444.69	905,444.69	905,444.69
	Less: EXPENDITURES	226,588.14	824,487.25	186,236.01			
	BALANCE FORWARD/CASH RESERVE	585,141.46	0.00	680,444.69			

MADISON COUNTY ROD PRESERVATION & MODERNIZATION REVENUE						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	61,808.75	41,734.06	41,734.06	47,812.46	47,812.46	47,812.46
	Register of Deeds						
394-01	FILING AND RECORDING FEES	18,439.50	13,765.94	20,594.00	19,000.00	21,500.00	21,500.00
	<i>Register of Deeds Totals</i>	<i>18,439.50</i>	<i>13,765.94</i>	<i>20,594.00</i>	<i>19,000.00</i>	<i>21,500.00</i>	<i>21,500.00</i>
	TOTAL REVENUE AVAILABLE	80,248.25	55,500.00	62,328.06	66,812.46	69,312.46	69,312.46
	Less: EXPENDITURES	38,514.19	55,500.00	14,515.60			
	BALANCE FORWARD/CASH RESERVE	41,734.06	0.00	47,812.46			

MADISON COUNTY DRUG LAW ENFMT REVENUE

						Code	Description
					Fund	2360	DRUG LAW ENFMT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE, 7-1	4,942.51	4,942.51	4,942.51	394.26	394.26	394.26
	TOTAL REVENUE AVAILABLE	4,942.51	4,942.51	4,942.51	394.26	394.26	394.26
	Less: EXPENDITURES	0.00	4,942.51	4,548.25			
	BALANCE FORWARD/CASH RESERVE	4,942.51	0.00	394.26			

MADISON COUNTY DRUG TESTING REVENUE

						Code	Description
					Fund	2375	DRUG TESTING
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	18,724.65	8,755.73	8,755.73	15,218.88	15,218.88	15,218.88
	County Sheriff						
395-04	BREATH ANALYZER FEES	4,585.50	5,000.00	8,669.50	8,000.00	8,000.00	8,000.00
	<i>County Sheriff Totals</i>	<i>4,585.50</i>	<i>5,000.00</i>	<i>8,669.50</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
	TOTAL REVENUE AVAILABLE	23,310.15	13,755.73	17,425.23	23,218.88	23,218.88	23,218.88
	Less: EXPENDITURES	14,554.42	13,755.73	2,206.35			
	BALANCE FORWARD/CASH RESERVE	8,755.73	0.00	15,218.88			

MADISON COUNTY K-9 REVENUE

						Code	Description
					Fund	2430	K-9
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Intergovernmental Federal							
339-01	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
County Sheriff							
395-24	DONATION K-9 DOG	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	<i>County Sheriff Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9,000.00</i>	<i>9,000.00</i>	<i>9,000.00</i>
Transfers							
590-02	TRANSFER-INTER FUND	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Transfers Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

MADISON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code		Description	
					Fund		2580	COVID AMERICAN RESCUE PLAN
					Function		ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
271-00	FUND BALANCE	4,350,973.75	1,431,395.87	1,431,395.87	427,090.52	427,090.52	427,090.52	
	TOTAL REVENUE AVAILABLE	4,350,973.75	1,431,395.87	1,431,395.87	427,090.52	427,090.52	427,090.52	
	Less: EXPENDITURES	2,919,577.88	1,431,395.87	1,004,305.35				
	BALANCE FORWARD/CASH RESERVE	1,431,395.87	0.00	427,090.52				

MADISON COUNTY CDBG #2 REVENUE

						Code	Description
					Fund	2606	CDBG #2
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	75.33	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	32.03	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>32.03</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	107.36	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	107.36	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

MADISON COUNTY INHERITANCE TAX REVENUE

					Code		Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	4,338,625.21	2,883,374.47	2,883,374.47	2,476,208.10	2,476,208.10	2,476,208.10
	Taxes						
310-01	INHERITANCE TAX	1,429,021.27	300,000.00	1,142,267.60	938,055.90	938,055.90	938,055.90
310-02	INTEREST ON INHERITANCE	4,114.80	0.00	1,645.10	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>1,433,136.07</i>	<i>300,000.00</i>	<i>1,143,912.70</i>	<i>938,055.90</i>	<i>938,055.90</i>	<i>938,055.90</i>
	TOTAL REVENUE AVAILABLE	5,771,761.28	3,183,374.47	4,027,287.17	3,414,264.00	3,414,264.00	3,414,264.00
	Less: EXPENDITURES	2,888,386.81	3,183,374.47	1,551,079.07			
	BALANCE FORWARD/CASH RESERVE	2,883,374.47	0.00	2,476,208.10			

MADISON COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Fund	Code	Description
						2910	911 EMERGENCY MANAGEMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	42,382.58	17,909.44	17,909.44	7,452.52	7,452.52	7,452.52
	Taxes						
314-00	911 SURCHARGE	22,015.54	0.00	7,343.08	7,000.00	7,000.00	7,000.00
	<i>Taxes Totals</i>	<i>22,015.54</i>	<i>0.00</i>	<i>7,343.08</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>
	TOTAL REVENUE AVAILABLE	64,398.12	17,909.44	25,252.52	14,452.52	14,452.52	14,452.52
	Less: EXPENDITURES	46,488.68	17,909.44	17,800.00			
	BALANCE FORWARD/CASH RESERVE	17,909.44	0.00	7,452.52			

MADISON COUNTY LAW ENFORCEMENT REVENUE

					Fund	Code	Description
						2960	LAW ENFORCEMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	187,024.01	114,865.81	114,865.81	77,966.91	77,966.91	77,966.91
	County Sheriff						
395-21	SALE OF COMMISSARY ITEMS	0.00	0.00	32,260.67	33,000.00	33,000.00	33,000.00
395-27	COMMISS. ON COMMISSARY SALES	11,725.46	0.00	49,106.74	50,000.00	50,000.00	50,000.00
	<i>County Sheriff Totals</i>	<i>11,725.46</i>	<i>0.00</i>	<i>81,367.41</i>	<i>83,000.00</i>	<i>83,000.00</i>	<i>83,000.00</i>
	County Jail						
397-21	SALE OF COMMISSARY ITEMS	57,856.00	110,634.19	0.00	0.00	0.00	0.00
	<i>County Jail Totals</i>	<i>57,856.00</i>	<i>110,634.19</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL REVENUE AVAILABLE	256,605.47	225,500.00	196,233.22	160,966.91	160,966.91	160,966.91
	Less: EXPENDITURES	141,739.66	225,500.00	118,266.31			
	BALANCE FORWARD/CASH RESERVE	114,865.81	0.00	77,966.91			

MADISON COUNTY DRUG COURT FUND REVENUE

					Code	Description	
					Fund	2980	DRUG COURT FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	34,860.81	34,846.15	34,846.15	38,476.17	38,476.17	38,476.17
	Other Fees and Miscellaneous						
505-01	PROGRAM FEES-CLIENTS	15,718.00	0.00	15,972.60	9,000.00	9,000.00	9,000.00
540-01	MISCELLANEOUS REVENUE	0.00	8,728.85	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>15,718.00</i>	<i>8,728.85</i>	<i>15,972.60</i>	<i>9,000.00</i>	<i>9,000.00</i>	<i>9,000.00</i>
	TOTAL REVENUE AVAILABLE	50,578.81	43,575.00	50,818.75	47,476.17	47,476.17	47,476.17
	Less: EXPENDITURES	15,732.66	43,575.00	12,342.58			
	BALANCE FORWARD/CASH RESERVE	34,846.15	0.00	38,476.17			

MADISON COUNTY ROAD/BRIDGE BOND REVENUE

					Code		Description
					Fund	3400	ROAD/BRIDGE BOND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	468,935.21	315,473.32	315,473.32	185,882.73	185,882.73	185,882.73
	Taxes						
300-00	PROPERTY TAXES	106,361.56	182,444.18	118,361.11	346,182.27	346,182.27	346,182.27
301-00	MV RENTAL TAX	1.19	0.00	3.49	0.00	0.00	0.00
	Taxes Totals	106,362.75	182,444.18	118,364.60	346,182.27	346,182.27	346,182.27
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	1,900.30	0.00	4,225.85	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	3,243.32	0.00	15,854.96	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	423.66	400.00	271.09	0.00	0.00	0.00
346-02	CARLINE	14.55	0.00	24.66	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	33.18	25.00	30.08	0.00	0.00	0.00
	Intergovernmental State Totals	5,615.01	425.00	20,406.64	0.00	0.00	0.00
	Other Intergovernmental						
353-03	IN LIEU OF TAXES-HOUSING AUTHORITY	4.95	0.00	22.92	0.00	0.00	0.00
	Other Intergovernmental Totals	4.95	0.00	22.92	0.00	0.00	0.00
	County Treasurer						
361-01	COMMISSIONS	-19.60	0.00	-42.25	0.00	0.00	0.00
	County Treasurer Totals	-19.60	0.00	-42.25	0.00	0.00	0.00
	TOTAL: BALANCE, REVENUE & TRANSFER	474,536.76	315,898.32	335,864.12	185,882.73	185,882.73	185,882.73
	TOTAL PROPERTY TAXES	106,361.56	182,444.18	118,361.11	346,182.27	346,182.27	346,182.27
	TOTAL REVENUE AVAILABLE	580,898.32	498,342.50	454,225.23	532,065.00	532,065.00	532,065.00
	Less: EXPENDITURES	265,425.00	498,342.50	268,342.50			
	BALANCE FORWARD/CASH RESERVE	315,473.32	0.00	185,882.73			