



# MADISON COUNTY 2021 ADOPTED BUDGET



**Budget Officer:**

Cindy J. Edick

**Deputy Budget Officer:**

Mark A. Scimone

**Chairman, Board of Supervisors:**

John M. Becker

**Finance, Ways & Means Committee:**

Yvonne M. Nirelli, Chairwoman

Clifford Moses

Mary Cavanagh

James Cunningham

Matthew Roberts

**MADISON COUNTY**  
**2021 ADOPTED BUDGET**

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ROAD MACHINERY FUND  
ENTERPRISE ENVIRONMENTAL LANDFILL FUND  
WATER FUND  
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# MADISON COUNTY 2021 BUDGET

## DEPARTMENTAL CROSS REFERENCE

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DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
<b>GENERAL FUND</b>			<b>GENERAL FUND</b>		
871080	AFFILIATED CONSERVATION CLUBS	143	198810	GENERAL GOVERNMENT SUPPORT, OTHER	46
875080	AGRICULTURE & LIVESTOCK	146	311430	GRANT - MULTIDISCIPLINARY TEAMS	62
643160	ARE PARK GEN FUND	119	718070	GREAT SWAMP CONSERVANCY	130
145410	BD OF ELECTIONS GRANT PROGRAMS	28	751070	HISTORIAN	133
145010	BOARD OF ELECTIONS	25	751570	HISTORICAL SOCIETY	134
614860	BURIALS	117	614160	HOME ENERGY ASSISTANCE	115
563250	BUS OPERATIONS CAP EXPEND	101	364530	HOMELAND SECURITY	78
302230	CELLULAR PHONE - E911	55	906190	HOSPITAL & MEDICAL INSURANCE	152
164010	CENTRAL GARAGE	37	646060	INDUSTRIAL DEVELOPMENT AGENCY	120
167010	CENTRAL PRINTING, SUPPLIES & MAIL	38	168010	INFORMATION TECHNOLOGY	39
611960	CHILD CARE	112	118010	JUSTICE COURT FEES	13
605560	CHILD CARE BLOCK GRANT	107	612360	JUVENILE DELINQUENCY	113
311630	CHILD FATALITY REVIEW TEAM	63	101010	LEGISLATIVE BOARD	1
601160	CHILD SUPPORT COLLECTION INCENTIVE	106	193010	LIABILITY & FLEET INSURANCE	42
745070	CHITTENANGO CANAL MUSEUM	132	741070	LIBRARIES-MID YORK SYSTEM	131
364030	CIVIL DEFENSE	76	798970	MADISON COUNTY CHILDRENS CAMP	139
104010	CLERK OF LEGISLATIVE BOARD	2	755070	MADISON COUNTY FAIR	135
302130	COMMUNICATIONS - E911	54	711070	MADISON COUNTY PARKS	126
302030	COMMUNICATIONS CENTER	53	568250	MADISON TRANSIT - BIRNIE OPERATIONS	102
698860	COMMUNITY ACTION PROGRAM	124	610060	MEDICAID	109
249020	COMMUNITY COLLEGE TUITION	49	610160	MEDICAL ASSISTANCE	110
198910	COMPLIANCE	47	118510	MEDICAL EXAMINERS & CORONERS	14
661060	CONSUMER AFFAIRS	122	431040	MENTAL HEALTH - ADMINISTRATION	94
199010	CONTINGENT	48	433040	MENTAL HEALTH - ARC PROGRAMS	100
990199	CONTRIBUTION TO OTHER FUNDS	154	430840	MENTAL HEALTH - CLINIC PROGRAMS	92
351030	CONTROL OF ANIMALS	75	432640	MENTAL HEALTH - CONSUMER SERVICES	98
117210	COUNSEL AT FIRST APPEARANCE	10	432840	MENTAL HEALTH - FAMILY COUNSELING CORTLAND COUNTY	99
142010	COUNTY ATTORNEY	23	432040	MENTAL HEALTH - HERITAGE FARMS	96
162010	COUNTY BUILDINGS	32	431640	MENTAL HEALTH - LIBERTY RESOURCES	95
161910	COUNTY BUILDINGS - VETERANS' MEMORIAL	31	425140	MENTAL HEALTH - OCM BOCES	91
162110	COUNTY BUILDINGS-HHS	36	432440	MENTAL HEALTH FAMILY SUPPORT IN CNY	97
141010	COUNTY CLERK	21	425040	MENTAL HEALTH-MCCASA	90
132510	COUNTY TREASURER	17	192010	MUNICIPAL ASSOCIATION DUES	41
755170	COURTHOUSE CELEBRATION	136	111010	MUNICIPAL COURT	3
131010	DIRECTOR OF FINANCE	15	398930	NAVIGATION & SNOWMOBILE PATROL	81
905690	DISABILITY INSURANCE	151	999995	NON DEPARTMENTAL REVENUE	157
198710	DISTRIB VLT/TRIBAL COMPACT MNY	45	341030	OFFICE OF EMERGENCY MANAGEMENT	73
116510	DISTRICT ATTORNEY	4	798770	OTHER CULTURE & RECREATION	137
116810	DISTRICT ATTORNEY - CARP GRANT	6	311830	OVS GRANT - SAFE HARBOR	64
116910	DISTRICT ATTORNEY - SEIZED ASSETS ACTIVITY	7	143010	PERSONNEL & CIVIL SERVICE	24
296120	EARLY INTERVENTION PROGRAM	51	802080	PLANNING	140
298020	EDUCATIONAL ACTIVITIES, OTHER	52	296020	PRESCHOOL SPECIAL EDUCATION	50
614260	EMERGENCY AID TO ADULTS	116	314030	PROBATION	66
874680	FLOOD & EROSION CONTROL	145	667260	PROGRAMS FOR AGING	123
698960	FOOD BANK OF CENTRAL NEW YORK	125	642060	PROMOTION OF TOURISM	118

**MADISON COUNTY 2021 BUDGET**  
**DEPARTMENTAL CROSS REFERENCE**

**\*\*ALPHABETICAL\*\***

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<b>GENERAL FUND Con't</b>			<b>COWASELON CREEK WATERSHED PROTECTION DISTRICT</b>	
117110	PUBLIC DEFENDER GRANT	9	874080	COWASELON CREEK WATERSHED PROTECTION DIST.	158
117410	PUBLIC DEFENDER GRANT	12			
117010	PUBLIC DEFENDER SERVICE	8			
117310	PUBLIC DEFENDER UQI & CR GRANT	11			
401040	PUBLIC HEALTH ADMINISTRATION	82		<b>COUNTY ROAD FUND</b>	
409040	PUBLIC HEALTH ENVIRONMENTAL	87	511350	CONSOLIDATED HIGHWAY PROGRAM	163
401640	PUBLIC HEALTH FEDERAL & STATE GRANTS	86	511250	CONSTRUCTION PROJECTS	162
401240	PUBLIC HEALTH PREVENTIVE	84	501050	COUNTY HIGHWAY ADMINISTRATION	159
148010	PUBLIC INFORMATION & SERVICE	30	502050	COUNTY HIGHWAY ENGINEERING	160
398830	PUBLIC SAFETY - AIR 1	80	519950	COUNTY ROAD EMPLOYEE BENEFITS	166
995290	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	156	514250	COUNTY SNOW REMOVAL	164
134510	PURCHASING	18	511050	MAINTENANCE OF ROADS & BRIDGES	161
418940	RABIES DAMAGE TO DOMESTIC ANIMALS	89	514450	STATE SNOW REMOVAL	165
135510	REAL PROPERTY	19			
146010	RECORDS MANAGEMENT	29		<b>ROAD MACHINERY FUND</b>	
802580	REGIONAL PLANNING BOARD	142	513150	ROAD MACHINERY EMPLOYEE BENEFITS	167
901090	RETIREMENT EXPENSE	147	513050	ROAD MACHINERY REPAIRS & EXPENSE	170
614060	SAFETY NET	114			
198510	SALES AND USE TAX	43			
311930	SCHOOL RESOURCE OFFICERS	65		<b>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</b>	
607060	SERVICES FOR RECIPIENTS	108	816480	ENVIRONMENTAL CONTROL	171
315030	SHERIFF - CORRECTIONAL FACILITY	68	816980	LANDFILL CAPITAL EQUIPMENT	175
311330	SHERIFF - RTEI FEDERAL GRANT	61	816580	LANDFILL CLOSURE	174
311130	SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT	60	817980	LANDFILL DEBT SERVICE	180
311030	SHERIFF'S OFFICE	56	817180	LANDFILL FACILITIES	177
798870	SNOWMOBILE TRAILS MAINTENANCE	138	817380	LANDFILL SEWER PIPELINE CONSTRUCTION	178
903090	SOCIAL SECURITY & MEDICARE EXPENSE	148	817080	LANDFILL STATE & FEDERAL GRANTS	176
601060	SOCIAL SERVICE ADMINISTRATION	103	817680	LANDFILL UTILITIES - GAS TO ENERGY	179
874580	SOIL & WATER CONSERVATION DISTRICT	144			
331530	SPECIAL TRAFFIC PROGRAMS - STOP DWI	70		<b>WATER FUND</b>	
331630	STOP DWI GRANT PROGRAMS	72			
610960	TANF AID TO DEPENDENT CHILDREN	111	834180	ARE PARK WATER DISTRICT	182
136210	TAX ADVERTISING & EXPENSE	20	834080	CLOCKVILLE WATER DISTRICT #1	181
198610	TRAFFIC DIVERSION PROGRAM	44			
995099	TRANSFER TO CAPITAL PROJECTS FUND	155			
905190	UNEMPLOYMENT INSURANCE	150		<b>DEBT SERVICE FUND</b>	
651060	VETERANS AGENCY	121	970090	DEBT SERVICE PRINCIPAL & INTEREST	183
145210	VOTER & POLLWORKER EDUCATION	27			
904090	WORKERS COMPENSATION EXPENSE	149			
714570	YOUTH PROGRAMS-ADMINISTRATION	127			
714670	YOUTH PROGRAMS-AGENCIES	128			

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104010	CLERK OF LEGISLATIVE BOARD	2	302230	CELLULAR PHONE - E911	55
111010	MUNICIPAL COURT	3	311030	SHERIFF'S OFFICE	56
116510	DISTRICT ATTORNEY	4	311130	SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT	60
116810	DISTRICT ATTORNEY - CARP GRANT	6	311330	SHERIFF - RTEI FEDERAL GRANT	61
116910	DISTRICT ATTORNEY - SEIZED ASSETS ACTIVITY	7	311430	GRANT - MULTIDISCIPLINARY TEAMS	62
117010	PUBLIC DEFENDER SERVICE	8	311630	CHILD FATALITY REVIEW TEAM	63
117110	PUBLIC DEFENDER GRANT	9	311830	OVS GRANT - SAFE HARBOR	64
117210	COUNSEL AT FIRST APPEARANCE	10	311930	SCHOOL RESOURCE OFFICERS	65
117310	PUBLIC DEFENDER UQI & CR GRANT	11	314030	PROBATION	66
117410	PUBLIC DEFENDER GRANT	12	315030	SHERIFF - CORRECTIONAL FACILITY	68
118010	JUSTICE COURT FEES	13	331530	SPECIAL TRAFFIC PROGRAMS - STOP DWI	70
118510	MEDICAL EXAMINERS & CORONERS	14	331630	STOP DWI GRANT PROGRAMS	72
131010	DIRECTOR OF FINANCE	15	341030	OFFICE OF EMERGENCY MANAGEMENT	73
132510	COUNTY TREASURER	17	351030	CONTROL OF ANIMALS	75
134510	PURCHASING	18	364030	CIVIL DEFENSE	76
135510	REAL PROPERTY	19	364530	HOMELAND SECURITY	78
136210	TAX ADVERTISING & EXPENSE	20	398830	PUBLIC SAFETY - AIR 1	80
141010	COUNTY CLERK	21	398930	NAVIGATION & SNOWMOBILE PATROL	81
142010	COUNTY ATTORNEY	23	401040	PUBLIC HEALTH ADMINISTRATION	82
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995290	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	156			
999995	NON DEPARTMENTAL REVENUE	157			

**MADISON COUNTY  
APPORTIONMENT OF  
2021 TAXES**

**SCHEDULE C**

<b>CITY/TOWN/VILLAGE</b>	<b>TAXABLE VALUE</b>	<b>FULL VALUE</b>	<b>TAX APPORTIONED</b>	<b>TAX RATE PER \$1,000 OF TAXABLE VALUE</b>	<b>SALES TAX APPORTIONED</b>	<b>SALES TAX RATE REDUCTION</b>	<b>REDUCED RATE</b>
<b>ONEIDA</b>	\$474,411,494	\$489,089,860	\$4,635,704.85	\$9.771485			\$9.771485
<b>BROOKFIELD</b>	106,435,934	115,694,186	1,096,575.79	10.302684	\$118,443.33	\$1.112813	9.189871
<b>CAZENOVIA</b>	523,340,142	528,632,629	5,010,500.21	9.574080	541,194.09	1.034115	8.539964
<b>CAZENOVIA VILLAGE *</b>	219,091,526	221,309,674	2,097,623.39	9.574188	-	-	9.574188
<b>DERUYTER *</b>	91,902,668	110,729,735	1,049,521.59	11.419925	-	-	11.419925
<b>DERUYTER VILLAGE *</b>	15,195,777	18,309,399	173,540.64	11.420320	-	-	11.420320
<b>EATON</b>	164,638,951	193,694,199	1,835,877.64	11.150931	198,296.79	1.204434	9.946497
<b>MORRISVILLE VILLAGE *</b>	31,381,597	36,919,526	349,931.66	11.150856	-	-	11.150856
<b>HAMILTON VILLAGE *</b>	122,900	144,588	1,370.44	11.150854	-	-	11.150854
<b>FENNER</b>	98,590,215	107,163,277	1,015,717.90	10.302421	109,709.71	1.112785	9.189636
<b>GEORGETOWN</b>	76,021,347	89,436,879	847,703.07	11.150856	91,562.09	1.204426	9.946430
<b>HAMILTON *</b>	123,612,139	135,095,592	1,280,466.73	10.358746	-	-	10.358746
<b>HAMILTON VILLAGE *</b>	133,866,885	146,302,607	1,386,689.36	10.358718	-	-	10.358718
<b>EARLVILLE VILLAGE *</b>	17,184,657	18,787,017	178,067.62	10.362012	-	-	10.362012
<b>LEBANON</b>	78,061,024	91,836,499	870,447.21	11.150856	94,018.73	1.204426	9.946430
<b>CANASTOTA VILLAGE *</b>	172,556,261	180,900,820	1,714,619.09	9.936580	-	-	9.936580
<b>WAMPSVILLE VILLAGE *</b>	24,880,723	26,110,217	247,478.57	9.946599	-	-	9.946599
<b>LENOX</b>	232,852,044	244,023,559	2,312,910.75	9.932963	249,822.09	1.072879	8.860084
<b>LINCOLN</b>	99,506,614	104,201,931	987,649.58	9.925467	106,677.99	1.072069	8.853397
<b>MADISON</b>	161,624,360	224,953,697	2,132,162.27	13.192085	230,299.08	1.424903	11.767182
<b>MADISON VILLAGE</b>	9,151,190	12,736,521	120,719.64	13.191688	13,039.17	1.424861	11.766827
<b>HAMILTON VILLAGE *</b>	5,718,750	7,959,290	75,439.96	13.191687	-	-	13.191687
<b>NELSON</b>	199,713,080	217,083,334	2,057,565.18	10.302606	222,241.70	1.112805	9.189801
<b>SMITHFIELD</b>	54,184,439	58,903,809	558,303.69	10.303764	60,303.49	1.112930	9.190834
<b>MUNNSVILLE VILLAGE *</b>	15,182,757	15,922,077	150,913.06	9.939767	-	-	9.939767
<b>STOCKBRIDGE</b>	66,879,754	70,121,826	664,630.60	9.937695	71,788.07	1.073390	8.864305
<b>CHITTENANGO VILLAGE *</b>	209,282,990	227,779,007	2,158,941.20	10.315894	-	-	10.315894
<b>SULLIVAN</b>	645,648,289	702,405,572	6,657,559.66	10.311434	719,096.25	1.113758	9.197675

**TOTALS**                      \$4,051,038,507              \$4,396,247,327              \$41,668,631.35

<b>OMITTED TAXES</b>	\$1,368.65	<b>TAX RATE ON FULL VALUE</b>	<b>AMT APPORTIONED</b>	<b>REDUCED TAX RATE ON FULL VALUE</b>
<b>TAX APPORTIONED</b>	\$41,668,631.35	\$9.478227	\$4,000,000.00	
<b>2021 TAX LEVY</b>	\$41,670,000.00			\$8.454465
<b>2020 TAX LEVY</b>	\$39,689,672.00	\$9.148236		
<b>% INCREASE</b>	4.99%			

\* Sales tax apportioned and corresponding rate reduction is not applicable for municipalities that elect to receive their sales tax distributions in cash.

prepared by Madison County Treasurer's Office

**MADISON COUNTY  
EQUALIZATION REPORT  
TAX YEAR 2021**

**SCHEDULE D**

<b>CITY/TOWN/VILLAGE</b>	<b>ASSESSED VALUE</b>	<b>EQUALIZATION RATE</b>	<b>FULL VALUE ASSESSED VALUE DIVIDED BY RATE</b>	<b>PERCENT OF TOTAL</b>
ONEIDA	\$474,417,164	0.9700	\$489,089,860	11.1252%
BROOKFIELD	106,438,651	0.9200	115,694,186	2.6317%
CAZENOVIA	523,346,303	0.9900	528,632,629	12.0246%
CAZENOVIA VILLAGE	219,096,577	0.9900	221,309,674	5.0341%
DERUYTER	91,905,680	0.8300	110,729,735	2.5187%
DERUYTER VILLAGE	15,196,801	0.8300	18,309,399	0.4165%
EATON	164,640,069	0.8500	193,694,199	4.4059%
MORRISVILLE VILLAGE	31,381,597	0.8500	36,919,526	0.8398%
HAMILTON VILLAGE	122,900	0.8500	144,588	0.0033%
FENNER	98,590,215	0.9200	107,163,277	2.4376%
GEORGETOWN	76,021,347	0.8500	89,436,879	2.0344%
HAMILTON	123,612,467	0.9150	135,095,592	3.0730%
HAMILTON VILLAGE	133,866,885	0.9150	146,302,607	3.3279%
EARLVILLE VILLAGE	17,190,121	0.9150	18,787,017	0.4273%
LEBANON	78,061,024	0.8500	91,836,499	2.0890%
CANASTOTA VILLAGE	172,760,283	0.9550	180,900,820	4.1149%
WAMPSVILLE VILLAGE	24,935,257	0.9550	26,110,217	0.5939%
LENOX	233,042,499	0.9550	244,023,559	5.5507%
LINCOLN	99,512,844	0.9550	104,201,931	2.3702%
MADISON	161,629,231	0.7185	224,953,697	5.1169%
MADISON VILLAGE	9,151,190	0.7185	12,736,521	0.2897%
HAMILTON VILLAGE	5,718,750	0.7185	7,959,290	0.1810%
NELSON	199,716,667	0.9200	217,083,334	4.9379%
SMITHFIELD	54,191,504	0.9200	58,903,809	1.3399%
MUNNSVILLE VILLAGE	15,205,584	0.9550	15,922,077	0.3622%
STOCKBRIDGE	66,966,344	0.9550	70,121,826	1.5950%
CHITTENANGO VILLAGE	209,556,686	0.9200	227,779,007	5.1812%
SULLIVAN	646,213,126	0.9200	702,405,572	15.9774%
<b>TOTALS</b>	<b>\$4,052,487,766</b>	<b>0.9218</b>	<b>\$4,396,247,327</b>	<b>100.0000%</b>
		<b>AVERAGE</b>		



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Equalized Total Assessed Value 5,697,242,564

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	365	261,599,956	4.59
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	178,076	0.00
13100	CO - GENERALLY	RPTL 406(1)	82	28,092,148	0.49
13350	CITY - GENERALLY	RPTL 406(1)	306	19,857,855	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	124	19,385,565	0.34
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	18,144	0.00
13650	VG - GENERALLY	RPTL 406(1)	198	34,032,330	0.60
13800	SCHOOL DISTRICT	RPTL 408	50	112,083,785	1.97
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	60	4,059,949	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	58,913	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	1,525,881	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	368,763	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	215,052	0.00
14300	INDIAN RESERVATION	RPTL 454	214	76,318,475	1.34
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	9	27,269,603	0.48
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	13,816,375	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	4,902,109	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	119	39,475,232	0.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	80	286,977,557	5.04
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	1,289,733	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	77,471,225	1.36
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	7,502,375	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	126	28,002,326	0.49
25400	FRATERNAL ORGANIZATION	RPTL 428	5	227,717	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	43,716	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	1,412,678	0.02
26250	HISTORICAL SOCIETY	RPTL 444	3	288,432	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	4	1,172,845	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,698,871	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	173	3,855,688	0.07
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	9	311,728	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,119,794	0.02
29150	OPERA HOUSE	RPTL 426	1	86,120	0.00

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30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	28	394,013	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	11,014	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	34,848,570	0.61
32255	NYS OWNED REFORESTATION LAND	RPTL 534	8	10,790	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	448,941	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	17	41,285	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	41,283	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	53	1,336,292	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	70,549	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	710	8,361,995	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	527	6,092,214	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	91,765	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	645	12,625,976	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	476	8,962,931	0.16
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	8,685	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	318	9,436,107	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	206	4,993,510	0.09
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	32,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	75	581,304	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	149	1,138,172	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	108,447	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	508,820	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	339,691	0.01
41400	CLERGY	RPTL 460	19	30,399	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	157	9,407,358	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,245	33,974,039	0.60
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	604	14,266,409	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	142	5,983,358	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	100	3,463,163	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	443	13,150,954	0.23
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	1,257,834	0.02
41900	PHYSICALLY DISABLED	RPTL 459	2	38,913	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	7,609	0.00

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42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	215	2,606,493	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,681	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	46	1,903,311	0.03
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	23	973,014	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	27	1,474,965	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	66	6,105,583	0.11
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	265,261	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	8	999,580	0.02
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	4	182,976	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	314,565	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,315,765	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	75	55,528,690	0.97
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	21	480,522	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,739	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	785,567	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	1,290,928	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>8,796</b>	<b>1,300,756,118</b>	<b>22.83</b>
<b>Total System Exemptions:</b>			<b>16</b>	<b>1,290,928</b>	<b>0.02</b>
<b>Totals:</b>			<b>8,812</b>	<b>1,302,047,046</b>	<b>22.85</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$132,950.00



RP-495 PILOT (9/08)

**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

**Date: November 2, 2020**

**Taxing Jurisdiction: Madison County**

**Fiscal Year Beginning: January 1, 2021**

**Total equalized value in taxing jurisdiction: \$1,302,047,046**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA	RPTL412-A	10	\$116,773.00
25300	Non-Profit	RPTL420-B	4	\$16,177.00
<b>Totals</b>			14	\$132,950.00

**MADISON COUNTY COMPARISON 2020-2021**

**SCHEDULE F**

<b>CITY/TOWN/VILLAGE</b>	<b>TAX RATE PER \$1,000 OF TAXABLE VALUE 2020</b>	<b>TAX RATE PER \$1,000 OF TAXABLE VALUE 2021</b>	<b>INCREASE 2021</b>
ONEIDA	\$9.431285	\$9.771485	\$0.340200
BROOKFIELD	8.628007	9.189871	0.561864
CAZENOVIA	8.192165	8.539964	0.347799
CAZENOVIA VILLAGE	9.240858	9.574188	0.333330
DERUYTER	10.891110	11.419925	0.528815
DERUYTER VILLAGE	10.891480	11.420320	0.528840
EATON	9.430445	9.946497	0.516052
MORRISVILLE VILLAGE	10.637484	11.150856	0.513372
HAMILTON VILLAGE	10.637510	11.150854	0.513344
FENNER	8.627797	9.189636	0.561839
GEORGETOWN	9.430382	9.946430	0.516048
HAMILTON	9.998099	10.358746	0.360647
HAMILTON VILLAGE	9.998072	10.358718	0.360646
EARLVILLE VILLAGE	10.001251	10.362012	0.360761
LEBANON	9.430383	9.946430	0.516047
CANASTOTA VILLAGE	9.539768	9.936580	0.396812
WAMPSVILLE VILLAGE	8.465993	9.946599	1.480606
LENOX	8.453646	8.860084	0.406438
LINCOLN	8.448561	8.853397	0.404836
MADISON	10.886397	11.767182	0.880785
MADISON VILLAGE	10.886078	11.766827	0.880749
HAMILTON VILLAGE	12.279510	13.191687	0.912177
NELSON	8.628088	9.189801	0.561713
SMITHFIELD	8.628872	9.190834	0.561962
MUNNSVILLE VILLAGE	9.543256	9.939767	0.396511
STOCKBRIDGE	8.458634	8.864305	0.405671
CHITTENANGO VILLAGE	9.957454	10.315894	0.358440
SULLIVAN	8.824788	9.197675	0.372887
<b>TAX RATE ON FULL VALUE</b>	<b>\$9.148236</b>	<b>\$9.478227</b>	<b>\$0.329991</b>
<b>REDUCED RATE ON FULL VALUE</b>	<b>\$8.110129</b>	<b>\$8.454465</b>	<b>\$0.344336</b>
AMOUNT APPORTIONED	\$39,689,548.46	\$41,668,631.35	\$1,979,082.89
OMITTED TAXES	123.54	1,368.65	1,245.11
TAX LEVY	\$39,689,672.00	\$41,670,000.00	\$1,980,328.00
TAXABLE VALUE	\$4,024,193,557.00	\$4,051,038,507.00	\$26,844,950.00
FULL VALUE	\$4,338,492,056.00	\$4,396,247,327.00	\$57,755,271.00

## MADISON COUNTY 2021 COMBINED BUDGET

	GENERAL FUND	COWASELON CREEK WATERSHED DISTRICT	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	DEBT SERVICE FUND	TOTAL
<b>BUDGETED APPROPRIATIONS</b>	\$110,100,813	\$40,000	\$13,673,873	\$2,274,341	\$5,247,757	\$321,933	\$131,658,717
<b>LESS INTERFUND TRANSFERS</b>	(10,805,739)	-	(224,000)	-	-	-	(11,029,739)
<b>NET APPROPRIATIONS</b>	\$99,295,074	\$40,000	\$13,449,873	\$2,274,341	\$5,247,757	\$321,933	\$120,628,978
<b>BUDGETED REVENUE</b>	\$64,625,884	\$ -	\$13,673,873	\$2,274,341	\$4,956,500	\$321,933	\$85,852,531
<b>LESS INTERFUND TRANSFERS</b>	-	-	(9,074,565)	(1,639,841)	-	(315,333)	(11,029,739)
<b>NET REVENUE</b>	\$64,625,884	\$ -	\$4,599,308	\$634,500	\$4,956,500	\$6,600	\$74,822,792
<b>NET APPROPRIATIONS LESS NET REVENUE</b>	\$34,669,190	\$40,000	\$8,850,565	\$1,639,841	\$ 291,257	\$315,333	\$45,806,186
<b>LESS APPROPRIATED FUND BALANCE</b>	(3,804,929)	(33,000)	-	-	(291,257)	-	(4,129,186)
<b>SUB TOTAL TAX LEVY</b>	\$30,864,261	\$7,000	\$8,850,565	\$1,639,841	\$ -	\$315,333	\$41,677,000
<b>LESS SALES TAX CREDITS</b>							(2,826,493)
<b>TOTAL TAX LEVY</b>							\$38,850,507

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A101010 - LEGISLATIVE BOARD</b>					
A101010 424550 - BOOK FAIR COMMISSION	(\$73.57)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
A101010 427054 - EAP-PROCEEDS MC CALENDAR	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$113.57)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
A101010 511000 - PERSONAL SERVICES FULL TIME	\$504,680.12	\$526,938.00	\$542,712.00	\$542,712.00	\$542,712.00
A101010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 513000 - PERSONAL SERVICES PART TIME	\$4,000.10	\$0.00	\$0.00	\$0.00	\$0.00
A101010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 520040 - OFFICE FURNITURE/CAPITALIZED	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A101010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
A101010 540610 - COUNTY ADMINISTRATOR	\$3,802.49	\$8,297.00	\$3,000.00	\$3,000.00	\$3,000.00
A101010 540620 - EMPLOYEE RECOGNITION	\$3,610.62	\$3,425.00	\$2,000.00	\$2,000.00	\$2,000.00
A101010 540630 - EAP EXPENSE OTHER	\$1,244.02	\$1,417.00	\$1,300.00	\$1,300.00	\$1,300.00
A101010 541000 - TRAVEL EXPENSE (MILEAGE)	\$8,850.17	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A101010 541020 - TRAVEL EXP	\$33,617.40	\$18,550.00	\$12,500.00	\$12,500.00	\$12,500.00
A101010 541030 - TRAINING & STAFF DEVELOPMENT	\$28,199.00	\$11,536.00	\$10,000.00	\$10,000.00	\$10,000.00
A101010 542370 - LEGISLATIVE AFFAIRS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A101010 548900 - PHOTOCOPY USAGE/LEASE	\$3,434.98	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A101010 549100 - CENTRAL PRINT & SUPPLY	\$691.98	\$2,500.00	\$500.00	\$0.00	\$0.00
A101010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,579.87	\$1,950.00	\$1,000.00	\$1,000.00	\$1,000.00
A101010 549300 - CENTRAL GARAGE EXPENSE	\$656.12	\$1,000.00	\$800.00	\$800.00	\$800.00
A101010 549400 - CENTRAL SECURITY EXPENSE	\$4,406.04	\$0.00	\$0.00	\$0.00	\$0.00
A101010 581100 - STATE RETIREMENT EXPENSE	\$61,166.67	\$66,775.00	\$66,775.00	\$66,584.00	\$66,584.00
A101010 582100 - SOCIAL SECURITY EXPENSE	\$37,689.24	\$40,311.00	\$41,518.00	\$41,518.00	\$41,518.00
A101010 583100 - WORKERS COMPENSATION	\$694.69	\$360.00	\$360.00	\$377.00	\$377.00
A101010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 585100 - DISABILITY EXPENSE	\$1,574.46	\$1,802.00	\$1,802.00	\$1,966.00	\$1,966.00
A101010 586100 - EMPLOYEE HEALTH INSURANCE	\$341,962.43	\$441,196.00	\$441,196.00	\$351,236.00	\$351,236.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,161,860.40</b>	<b>\$1,264,282.00</b>	<b>\$1,253,163.00</b>	<b>\$1,162,693.00</b>	<b>\$1,162,693.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,161,746.83</b>	<b>\$1,264,082.00</b>	<b>\$1,252,963.00</b>	<b>\$1,162,493.00</b>	<b>\$1,162,493.00</b>

## MADISON COUNTY

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A104010 - CLERK OF LEGISLATIVE BOARD</b>					
A104010 428093 - IR/SHREDDING	(\$8,620.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
<b>TOTAL REVENUE</b>	<b>(\$8,620.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>
A104010 511000 - PERSONAL SERVICES FULL TIME	\$44,337.93	\$36,803.00	\$38,960.00	\$38,960.00	\$38,960.00
A104010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 513000 - PERSONAL SERVICES PART TIME	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A104010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 515000 - SEVERANCE	\$18,372.14	\$0.00	\$0.00	\$0.00	\$0.00
A104010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 541300 - ADVERTISING EXPENSE	\$2,303.46	\$3,425.00	\$2,500.00	\$2,500.00	\$2,500.00
A104010 549000 - CENTRAL POSTAGE EXPENSE	\$1,856.29	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A104010 549100 - CENTRAL PRINT & SUPPLY	\$1,607.50	\$4,000.00	\$2,000.00	\$300.00	\$300.00
A104010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,057.57	\$1,275.00	\$2,000.00	\$2,000.00	\$2,000.00
A104010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,572.21	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A104010 549400 - CENTRAL SECURITY EXPENSE	\$1,030.10	\$0.00	\$0.00	\$0.00	\$0.00
A104010 549999 - SHREDDING DEPARTMENTAL	\$8,620.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A104010 581100 - STATE RETIREMENT EXPENSE	\$6,299.26	\$7,547.00	\$7,547.00	\$3,938.00	\$3,938.00
A104010 582100 - SOCIAL SECURITY EXPENSE	\$7,077.86	\$5,493.00	\$5,658.00	\$5,658.00	\$5,658.00
A104010 583100 - WORKERS COMPENSATION	\$73.17	\$65.00	\$65.00	\$54.00	\$54.00
A104010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 585100 - DISABILITY EXPENSE	\$151.20	\$172.00	\$172.00	\$188.00	\$188.00
A104010 586100 - EMPLOYEE HEALTH INSURANCE	\$13,883.31	\$26,779.00	\$26,779.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$138,242.00</b>	<b>\$133,559.00</b>	<b>\$132,181.00</b>	<b>\$100,098.00</b>	<b>\$100,098.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$129,622.00</b>	<b>\$125,059.00</b>	<b>\$123,681.00</b>	<b>\$91,598.00</b>	<b>\$91,598.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A111010 - MUNICIPAL COURT</b>					
A111010 542260 - TRANSCRIPTION EXPENSE	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
A111010 547190 - INTERPRETATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A116510 - DISTRICT ATTORNEY</b>					
A116510 424004 - INT EARNED FED SEIZED ASSETS	(\$53.94)	\$0.00	\$0.00	\$0.00	\$0.00
A116510 426100 - FINES & FORFEITED BAIL	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00
A116510 428011 - IR DA/PROSECUTION	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)	(\$66,500.00)
A116510 428101 - IR DA CARP/DSS	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
A116510 428116 - IR DA/TRAFFIC DIVERSION	\$0.00	\$0.00	\$0.00	(\$89,100.00)	(\$89,100.00)
A116510 430300 - SA DISTRICT ATTY SALARY	(\$72,189.00)	(\$72,189.00)	\$0.00	(\$72,189.00)	(\$72,189.00)
A116510 430320 - SA DA AID TO PROSECUTION GR	(\$30,200.00)	(\$30,200.00)	\$0.00	(\$30,200.00)	(\$30,200.00)
A116510 433099 - SA DA CARP GRANT	\$0.00	\$0.00	\$0.00	(\$67,100.00)	(\$67,100.00)
A116510 433896 - SA IGNITION INTERLOCK DVC-DA	(\$2,403.49)	(\$1,953.00)	(\$1,953.00)	(\$1,953.00)	(\$1,953.00)
A116510 488007 - APPROP OF JEEP RESERVE	\$0.00	(\$940.00)	(\$940.00)	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$171,696.43)</b>	<b>(\$171,782.00)</b>	<b>(\$85,393.00)</b>	<b>(\$343,042.00)</b>	<b>(\$343,042.00)</b>
A116510 511000 - PERSONAL SERVICES FULL TIME	\$648,041.68	\$913,375.00	\$1,009,943.00	\$1,009,943.00	\$1,009,943.00
A116510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 513000 - PERSONAL SERVICES PART TIME	\$168,419.48	\$0.00	\$0.00	\$0.00	\$0.00
A116510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540010 - DUES & MEMBERSHIPS	\$2,952.92	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 540050 - BOOKS & PERIODICALS	\$2,070.62	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540103 - COMPUTER SOFTWARE	\$2,114.36	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540200 - MISCELLANEOUS EXPENSE	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00
A116510 540400 - OFFICE EQUIPMENT/FURNITURE	\$1,358.37	\$70,000.00	\$0.00	\$0.00	\$0.00
A116510 540520 - CONFIDENTIAL INVESTIGATION	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540588 - DOCUMENT MANAGEMENT	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
A116510 540605 - EXTRADITION EXPENSE	\$6,564.65	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A116510 540702 - WITNESS FEE & MILEAGE	\$1,164.35	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540802 - APPEALS EXPENSE	\$9,401.22	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A116510 540910 - TRIAL EXPENSE	\$1,420.47	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 541000 - TRAVEL EXPENSE (MILEAGE)	\$2,979.78	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A116510 541020 - TRAVEL EXP	\$4,382.60	\$2,300.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 542210 - SPECIAL PROSECUTOR	\$0.00	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 543010 - LIABILITY INSURANCE	\$11,896.19	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A116510 547500 - TRANSCRIPTS & STENO	\$16,829.35	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A116510 548900 - PHOTOCOPY USAGE/LEASE	\$3,317.01	\$2,267.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 549000 - CENTRAL POSTAGE EXPENSE	\$2,216.86	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A116510 549100 - CENTRAL PRINT & SUPPLY	\$1,780.06	\$2,500.00	\$1,000.00	\$333.00	\$333.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A116510 549110 - OFFICE SUPPLIES & EXPENSE	\$3,025.22	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 549200 - CENTRAL TELEPHONE EXPENSE	\$1,905.26	\$2,500.00	\$1,155.00	\$1,155.00	\$1,155.00
A116510 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
A116510 549400 - CENTRAL SECURITY EXPENSE	\$5,276.19	\$0.00	\$0.00	\$0.00	\$0.00
A116510 581100 - STATE RETIREMENT EXPENSE	\$100,771.83	\$110,401.00	\$110,401.00	\$145,841.00	\$145,841.00
A116510 582100 - SOCIAL SECURITY EXPENSE	\$57,252.36	\$69,873.00	\$77,270.00	\$77,261.00	\$77,261.00
A116510 583100 - WORKERS COMPENSATION	\$753.04	\$1,042.00	\$1,042.00	\$706.00	\$706.00
A116510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 585100 - DISABILITY EXPENSE	\$961.06	\$1,469.00	\$1,469.00	\$4,495.00	\$4,495.00
A116510 586100 - EMPLOYEE HEALTH INSURANCE	\$166,887.85	\$251,923.00	\$251,923.00	\$198,183.00	\$198,183.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,223,817.78</b>	<b>\$1,523,500.00</b>	<b>\$1,566,303.00</b>	<b>\$1,550,017.00</b>	<b>\$1,550,017.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,052,121.35</b>	<b>\$1,351,718.00</b>	<b>\$1,480,910.00</b>	<b>\$1,206,975.00</b>	<b>\$1,206,975.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A116810 - DA CARP GRANT</b>					
A116810 428101 - IR DA CARP/DSS	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
A116810 433099 - SA DA CARP GRANT	(\$67,100.00)	(\$67,100.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$82,100.00)</b>	<b>(\$82,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A116810 512000 - PERSONAL SERVICES GRANTS	\$55,733.80	\$55,388.00	\$0.00	\$0.00	\$0.00
A116810 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116810 581100 - STATE RETIREMENT EXPENSE	\$3,392.58	\$3,465.00	\$0.00	\$0.00	\$0.00
A116810 582100 - SOCIAL SECURITY EXPENSE	\$4,221.95	\$4,238.00	\$0.00	\$0.00	\$0.00
A116810 583100 - WORKERS COMPENSATION	\$51.12	\$65.00	\$0.00	\$0.00	\$0.00
A116810 585100 - DISABILITY EXPENSE	\$93.69	\$172.00	\$0.00	\$0.00	\$0.00
A116810 586100 - EMPLOYEE HEALTH INSURANCE	\$16,872.40	\$20,896.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$80,365.54</b>	<b>\$84,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,734.46)</b>	<b>\$2,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A116910 - DA SEIZED ASSETS ACTIVITY</b>					
A116910 426120 - FED SEIZED ASSET REV-DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116910 426262 - AF DA COSTS OF PROSEC & SAL	(\$19,922.93)	\$0.00	\$0.00	\$0.00	\$0.00
A116910 426265 - AF DA PROSEC PENAL LAW	(\$15,938.34)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$35,861.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A116910 540527 - DA PROSECUTION/SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116910 540528 - DA PROSECUTION OF PENAL LAW	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00
A116910 594208 - TSF TO LAW ENFORCEMENT	\$21,618.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$22,497.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$13,363.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A117010 - PUBLIC DEFENDER SERVICE</b>					
A117010 412650 - REIMBURSE ASSIGNED COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117010 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 513000 - PERSONAL SERVICES PART TIME	\$12,040.06	\$12,040.00	\$12,040.00	\$12,040.00	\$12,040.00
A117010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 542180 - ASSIGNED COUNSEL FEES & DISB	\$157,545.50	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
A117010 542181 - CRIMINAL CT ASSIGNED COUNS	\$6,204.45	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
A117010 542190 - ASSIGNED COUNSEL FAMILY	\$224,008.34	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
A117010 542191 - FAMILY CT ASSIGNED COUNSEL	\$9,946.53	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A117010 547150 - LEGAL DEFENSE BUREAU	\$620,119.00	\$672,000.00	\$0.00	\$0.00	\$0.00
A117010 547151 - ASSIGNED COUNSEL PLAN	\$0.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00
A117010 549100 - CENTRAL PRINT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 581100 - STATE RETIREMENT EXPENSE	\$1,720.51	\$1,817.00	\$1,817.00	\$1,282.00	\$1,282.00
A117010 582100 - SOCIAL SECURITY EXPENSE	\$918.29	\$922.00	\$922.00	\$922.00	\$922.00
A117010 583100 - WORKERS COMPENSATION	\$11.16	\$20.00	\$20.00	\$6.00	\$6.00
A117010 585100 - DISABILITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,032,513.84</b>	<b>\$1,190,299.00</b>	<b>\$518,299.00</b>	<b>\$1,189,750.00</b>	<b>\$1,189,750.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,032,513.84</b>	<b>\$1,190,299.00</b>	<b>\$518,299.00</b>	<b>\$1,189,750.00</b>	<b>\$1,189,750.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A117110 - PUBLIC DEFENDER GRANT</b>					
A117110 433893 - SA PUBLIC DEF GR #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 433911 - SA PUBLIC DEF GR 7	(\$40,083.00)	\$0.00	\$0.00	\$0.00	\$0.00
A117110 433915 - SA PUBLIC DEF GR 8	(\$147,784.00)	(\$79,892.00)	\$0.00	\$0.00	\$0.00
A117110 433917 - SA PUBLIC DEF GR 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 433922 - SA PUBLIC DEF GR #9	\$0.00	(\$75,892.00)	\$0.00	\$0.00	\$0.00
A117110 433926 - SA PUBLIC DEF GR 10	\$0.00	(\$37,946.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$187,867.00)</b>	<b>(\$193,730.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117110 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00
A117110 547470 - ILSF #3 LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547471 - ILSF #4 - LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547473 - ILSF #8 LEGAL DEFENSE	\$147,784.00	\$73,892.00	\$0.00	\$0.00	\$0.00
A117110 547475 - ILSF #7 - LEGAL DEFENSE	\$40,083.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547480 - INDIGENT LGL SVC FD LGL DF CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547481 - ILSF #4 - CLE & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547491 - ILSF #4 - DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547495 - ILSF #7 - DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547496 - ILS #9 LEGAL DEFENSE	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A117110 547497 - ILSF#10 LEGAL DEFENSE	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
A117110 547571 - ILSF #5 - LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547575 - ILSF #8 DISBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A117110 547576 - ILSF #9 DISBURSEMENTS	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00
A117110 547577 - ILSF#10 DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547581 - ILSF #5 - CLE & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547591 - ILSF #5 - DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547671 - ILSF #6 - LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547681 - ILSF #6 - DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547781 - ILSF #8 CLE & TRAINING	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A117110 547782 - ILSF#10 SUBSCRIPT & LEGAL REF	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00
A117110 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00
A117110 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 583100 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$187,867.00</b>	<b>\$193,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A117210 - COUNSEL AT FIRST APPEARANCE</b>					
A117210 433912 - SA PUB DEF CAFA GRANT	(\$148,199.15)	(\$85,568.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$148,199.15)</b>	<b>(\$85,568.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117210 540102 - CAFA EQUIP/SW/TEL	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
A117210 541134 - CONTRACTED SERVICES - CAFA GR	\$28,199.19	\$20,010.00	\$0.00	\$0.00	\$0.00
A117210 541156 - CAFA TRAVEL EXP	\$5,333.36	\$6,890.00	\$0.00	\$0.00	\$0.00
A117210 547472 - PUB DEF CAFA - LEGAL DEFENSE	\$114,666.60	\$53,845.00	\$0.00	\$0.00	\$0.00
A117210 547483 - PUB DEF CAFA - CLE & TRAINING	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$148,199.15</b>	<b>\$85,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A117310 - SA PUBLIC DEF UQI &amp; CR GRANT</b>					
A117310 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117310 433916 - SA ILSF 2ND UQI & CR GRANT	(\$129,564.68)	(\$31,455.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$129,564.68)</b>	<b>(\$31,455.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117310 540102 - EQUIP/SW/TEL	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A117310 547493 - PUB DEF UQI & CR LEGAL	\$129,564.72	\$28,555.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$129,564.72</b>	<b>\$31,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A117410 - PUBLIC DEFENDER GRANT</b>					
A117410 430251 - SA SW EXPANSION HH GRANT	(\$121,404.00)	(\$511,612.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$121,404.00)</b>	<b>(\$511,612.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117410 540101 - COMPUTER EQUIP NOT	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
A117410 540103 - COMPUTER SOFTWARE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A117410 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A117410 542340 - CONTRACTED SERVICES	\$0.00	\$21,870.00	\$0.00	\$0.00	\$0.00
A117410 547460 - ACP ADMINISTRATOR	\$0.00	\$20,902.00	\$0.00	\$0.00	\$0.00
A117410 547461 - REGIONAL PROGRAM ADMIN	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A117410 547462 - SECOND CHAIR/MENTOR	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A117410 547474 - PD - LEGL ASSISTANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A117410 547476 - PD - LEGAL DEFENSE	\$50,500.00	\$98,675.00	\$0.00	\$0.00	\$0.00
A117410 547477 - PD - DATA OFFICER STIPEND	\$9,223.00	\$9,223.00	\$0.00	\$0.00	\$0.00
A117410 547478 - PD - PARALEGAL EXPENSE	\$20,000.00	\$34,175.00	\$0.00	\$0.00	\$0.00
A117410 547479 - PD - PAYROLL TAX EXPENSE	\$9,945.00	\$32,535.00	\$0.00	\$0.00	\$0.00
A117410 547482 - PD - EQUIP/SOFTWARE EXPENSE	\$4,939.00	\$8,200.00	\$0.00	\$0.00	\$0.00
A117410 547484 - AC - CLE & TRAIN/TRAVEL	\$0.00	\$55,001.00	\$0.00	\$0.00	\$0.00
A117410 547485 - PD - PAYCHEX HR SERVICES	\$7,127.00	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547486 - NYSACDL LISTSERV/FEES	\$980.00	\$1,240.00	\$0.00	\$0.00	\$0.00
A117410 547487 - PD - CAFA ARRAINGMENT FEES	\$11,940.00	\$17,090.00	\$0.00	\$0.00	\$0.00
A117410 547488 - AC - INTERPRETER FEES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A117410 547489 - AC - CONTRACTED SERVICES OTH	\$0.00	\$80,908.00	\$0.00	\$0.00	\$0.00
A117410 547492 - AC - PDCMS FEES	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00
A117410 547494 - AC - CAFA STIPEND EXPENSE	\$750.00	\$17,143.00	\$0.00	\$0.00	\$0.00
A117410 547498 - ON-LINE STORAGE MANAGEMENT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$121,404.00</b>	<b>\$511,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A118010 - JUSTICE COURT FEES</b>					
A118010 540810 - JUSTICE COURT FEES	\$2,390.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,390.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,390.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A118510 - MEDICAL EXAMINERS &amp; CORONERS</b>					
A118510 430350 - SA OPIOID DEATH REPORTING	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A118510 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 513000 - PERSONAL SERVICES PART TIME	\$28,448.75	\$29,327.00	\$29,753.00	\$29,753.00	\$29,753.00
A118510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 547510 - TRANSPORT BODIES	\$14,928.10	\$19,500.00	\$14,500.00	\$14,500.00	\$14,500.00
A118510 547700 - AUTOPSY EXPENSE	\$97,000.00	\$151,000.00	\$125,000.00	\$125,000.00	\$125,000.00
A118510 549210 - TELEPHONE/CELLULAR EXP	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00
A118510 581100 - STATE RETIREMENT EXPENSE	\$4,368.34	\$4,673.00	\$4,673.00	\$5,011.00	\$5,011.00
A118510 582100 - SOCIAL SECURITY EXPENSE	\$2,032.87	\$2,244.00	\$2,276.00	\$2,276.00	\$2,276.00
A118510 583100 - WORKERS COMPENSATION	\$26.22	\$24.00	\$24.00	\$22.00	\$22.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$148,184.28</b>	<b>\$208,148.00</b>	<b>\$177,606.00</b>	<b>\$177,942.00</b>	<b>\$177,942.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$148,044.28</b>	<b>\$208,148.00</b>	<b>\$177,606.00</b>	<b>\$177,942.00</b>	<b>\$177,942.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A131010 - DIRECTOR OF FINANCE</b>					
A131010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 427723 - REIMB DEF COMP PLAN EXPENSE	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A131010 428013 - IR FINANCE/HUD REV LN ADMIN	(\$1,050.00)	(\$4,800.00)	\$0.00	\$0.00	\$0.00
A131010 428107 - IR FIN/DEPT TELEPHONE BILLING	(\$159,565.25)	(\$117,734.00)	(\$117,734.00)	(\$117,734.00)	(\$117,734.00)
A131010 428108 - IR FIN/DEPT COPIER BILLING	(\$98,965.77)	(\$118,000.00)	(\$118,000.00)	(\$118,000.00)	(\$118,000.00)
<b>TOTAL REVENUE</b>	<b>(\$259,581.02)</b>	<b>(\$244,534.00)</b>	<b>(\$239,734.00)</b>	<b>(\$239,734.00)</b>	<b>(\$239,734.00)</b>
A131010 511000 - PERSONAL SERVICES FULL TIME	\$540,587.25	\$569,088.00	\$592,248.00	\$592,248.00	\$592,248.00
A131010 514000 - OVERTIME	\$95.54	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A131010 540050 - BOOKS & PERIODICALS	\$1,882.95	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A131010 540102 - COMPUTER SOFTWARE	\$29,829.84	\$3,100.00	\$0.00	\$0.00	\$0.00
A131010 540103 - COMPUTER SOFTWARE	\$99,352.95	\$107,264.00	\$120,663.00	\$120,663.00	\$120,663.00
A131010 540400 - OFFICE EQUIPMENT/FURNITURE	\$3,410.29	\$4,277.00	\$0.00	\$0.00	\$0.00
A131010 540710 - GASB #75 ACTUARIAL SERVICES	\$10,000.00	\$23,750.00	\$13,500.00	\$13,500.00	\$13,500.00
A131010 540900 - SECTION 125 ADMINISTRATION	\$4,408.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A131010 541000 - TRAVEL EXPENSE (MILEAGE)	\$521.18	\$376.00	\$500.00	\$500.00	\$500.00
A131010 541030 - TRAINING & STAFF DEVELOPMENT	\$13,781.87	\$9,723.00	\$13,000.00	\$13,000.00	\$13,000.00
A131010 542020 - SINGLE AUDIT EXPENSE	\$58,000.00	\$59,500.00	\$64,500.00	\$64,500.00	\$64,500.00
A131010 542026 - AUDIT EXPENSE-SHERIFF'S OFFICE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A131010 542035 - AUDITING EXPENSE DEFERRED	\$7,500.00	\$17,500.00	\$17,000.00	\$17,000.00	\$17,000.00
A131010 542070 - COUNTY COST ALLOCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A131010 542910 - COMPUTERIZED ACCOUNTING	\$4,245.90	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A131010 544020 - SEC DISCLOSURE FILING SRVCS	\$2,400.00	\$2,400.00	\$3,500.00	\$3,500.00	\$3,500.00
A131010 548900 - PHOTOCOPY USAGE/LEASE	\$2,016.01	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
A131010 549000 - CENTRAL POSTAGE EXPENSE	\$3,954.52	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A131010 549100 - CENTRAL PRINT & SUPPLY	\$2,574.92	\$3,500.00	\$3,500.00	\$977.00	\$977.00
A131010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,797.15	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A131010 549200 - CENTRAL TELEPHONE EXPENSE	\$964.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A131010 549210 - TELEPHONE/CELLULAR EXPENSE	\$353.39	\$524.00	\$900.00	\$900.00	\$900.00
A131010 549250 - COUNTY TELEPHONE EXPENSE	\$84,469.14	\$88,400.00	\$98,000.00	\$98,000.00	\$98,000.00
A131010 549400 - CENTRAL SECURITY EXPENSE	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00
A131010 549990 - MFD COPIER DEPARTMENTAL	\$98,970.29	\$99,600.00	\$118,000.00	\$118,000.00	\$118,000.00
A131010 581100 - STATE RETIREMENT EXPENSE	\$67,978.11	\$77,243.00	\$81,690.00	\$86,543.00	\$86,543.00
A131010 582100 - SOCIAL SECURITY EXPENSE	\$39,470.99	\$43,689.00	\$45,307.00	\$45,384.00	\$45,384.00
A131010 583100 - WORKERS COMPENSATION	\$523.01	\$450.00	\$533.00	\$423.00	\$423.00
A131010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$26,208.00	\$0.00	\$0.00
A131010 585100 - DISABILITY EXPENSE	\$811.59	\$944.00	\$1,116.00	\$1,030.00	\$1,030.00

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A131010 586100 - EMPLOYEE HEALTH INSURANCE	\$129,285.04	\$176,998.00	\$186,964.00	\$154,128.00	\$154,128.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,218,748.08</b>	<b>\$1,328,326.00</b>	<b>\$1,415,629.00</b>	<b>\$1,358,796.00</b>	<b>\$1,358,796.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$959,167.06</b>	<b>\$1,083,792.00</b>	<b>\$1,175,895.00</b>	<b>\$1,119,062.00</b>	<b>\$1,119,062.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A132510 - COUNTY TREASURER</b>					
A132510 410900 - INTEREST & PENALTY PROPERTY	(\$1,171,397.42)	(\$1,190,000.00)	(\$1,100,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
A132510 412310 - NOTICE FEES	(\$774.00)	(\$775.00)	(\$500.00)	(\$500.00)	(\$500.00)
A132510 412320 - OCCUPANCY TAX	(\$38,856.30)	(\$37,500.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A132510 412330 - TREASURER MISC FEES	(\$114,640.33)	(\$100,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
A132510 424001 - INTEREST & EARNINGS	(\$224,914.22)	(\$225,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
A132510 424002 - INTEREST EARNINGS BLDG IMP	(\$483.51)	\$0.00	\$0.00	\$0.00	\$0.00
A132510 427704 - INTEREST FICA TAX	(\$66.21)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,551,131.99)</b>	<b>(\$1,553,275.00)</b>	<b>(\$1,545,500.00)</b>	<b>(\$1,545,500.00)</b>	<b>(\$1,545,500.00)</b>
A132510 511000 - PERSONAL SERVICES FULL TIME	\$277,683.92	\$285,980.00	\$296,575.00	\$296,575.00	\$296,575.00
A132510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 540050 - BOOKS & PERIODICALS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A132510 540103 - COMPUTER SOFTWARE	\$18,105.96	\$18,300.00	\$18,516.00	\$18,516.00	\$18,516.00
A132510 540622 - BANK FEES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
A132510 540623 - CASH MANAGEMENT EXPENSE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
A132510 541030 - TRAINING & STAFF DEVELOPMENT	\$645.00	\$290.00	\$1,500.00	\$1,500.00	\$1,500.00
A132510 541097 - BURIAL EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A132510 542000 - CONSULTANT EXPENSE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A132510 547100 - LIENHOLDER SEARCH	\$39,917.00	\$53,800.00	\$50,000.00	\$50,000.00	\$50,000.00
A132510 548900 - PHOTOCOPY USAGE/LEASE	\$1,829.54	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A132510 549000 - CENTRAL POSTAGE EXPENSE	\$17,851.42	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A132510 549100 - CENTRAL PRINT & SUPPLY	\$5,358.26	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00
A132510 549110 - OFFICE SUPPLIES & EXPENSE	\$217.54	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A132510 549200 - CENTRAL TELEPHONE EXPENSE	\$496.87	\$550.00	\$550.00	\$550.00	\$550.00
A132510 549400 - CENTRAL SECURITY EXPENSE	\$1,488.84	\$0.00	\$0.00	\$0.00	\$0.00
A132510 581100 - STATE RETIREMENT EXPENSE	\$39,352.33	\$42,309.00	\$42,309.00	\$44,788.00	\$44,788.00
A132510 582100 - SOCIAL SECURITY EXPENSE	\$20,917.45	\$21,878.00	\$22,688.00	\$22,688.00	\$22,688.00
A132510 583100 - WORKERS COMPENSATION	\$269.77	\$235.00	\$235.00	\$199.00	\$199.00
A132510 585100 - DISABILITY EXPENSE	\$364.20	\$413.00	\$413.00	\$450.00	\$450.00
A132510 586100 - EMPLOYEE HEALTH INSURANCE	\$32,203.66	\$44,396.00	\$44,396.00	\$38,804.00	\$38,804.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$456,701.76</b>	<b>\$503,351.00</b>	<b>\$604,682.00</b>	<b>\$597,570.00</b>	<b>\$597,570.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,094,430.23)</b>	<b>(\$1,049,924.00)</b>	<b>(\$940,818.00)</b>	<b>(\$947,930.00)</b>	<b>(\$947,930.00)</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A134510 - PURCHASING</b>					
A134510 511000 - PERSONAL SERVICES FULL TIME	\$96,554.31	\$102,313.00	\$108,369.00	\$108,369.00	\$108,369.00
A134510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 513000 - PERSONAL SERVICES PART TIME	\$5,490.00	\$13,520.00	\$16,380.00	\$16,703.00	\$16,703.00
A134510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 540010 - DUES & MEMBERSHIPS	\$373.00	\$380.00	\$500.00	\$500.00	\$500.00
A134510 540050 - BOOKS & PERIODICALS	\$266.95	\$0.00	\$100.00	\$50.00	\$50.00
A134510 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$5,841.00	\$400.00	\$250.00	\$250.00
A134510 541000 - TRAVEL EXPENSE (MILEAGE)	\$107.27	\$0.00	\$30.00	\$0.00	\$0.00
A134510 541030 - TRAINING & STAFF DEVELOPMENT	\$2,006.69	\$330.00	\$1,000.00	\$945.00	\$945.00
A134510 541300 - ADVERTISING EXPENSE	\$69.37	\$50.00	\$50.00	\$50.00	\$50.00
A134510 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 548900 - PHOTOCOPY USAGE/LEASE	\$0.00	\$210.00	\$1,000.00	\$1,000.00	\$1,000.00
A134510 549000 - CENTRAL POSTAGE EXPENSE	\$17.15	\$14.00	\$20.00	\$20.00	\$20.00
A134510 549100 - CENTRAL PRINT & SUPPLY	\$133.29	\$100.00	\$75.00	\$25.00	\$25.00
A134510 549110 - OFFICE SUPPLIES & EXPENSE	\$2,153.65	\$525.00	\$600.00	\$550.00	\$550.00
A134510 549200 - CENTRAL TELEPHONE EXPENSE	\$298.65	\$390.00	\$390.00	\$390.00	\$390.00
A134510 549400 - CENTRAL SECURITY EXPENSE	\$302.60	\$0.00	\$0.00	\$0.00	\$0.00
A134510 581100 - STATE RETIREMENT EXPENSE	\$15,171.35	\$16,860.00	\$16,860.00	\$21,217.00	\$21,217.00
A134510 582100 - SOCIAL SECURITY EXPENSE	\$7,351.56	\$8,862.00	\$9,515.45	\$9,568.00	\$9,568.00
A134510 583100 - WORKERS COMPENSATION	\$99.20	\$90.00	\$90.00	\$94.00	\$94.00
A134510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 585100 - DISABILITY EXPENSE	\$182.70	\$257.00	\$257.00	\$281.00	\$281.00
A134510 586100 - EMPLOYEE HEALTH INSURANCE	\$25,313.53	\$28,767.00	\$28,767.00	\$46,702.00	\$46,702.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$155,891.27</b>	<b>\$178,509.00</b>	<b>\$184,403.45</b>	<b>\$206,714.00</b>	<b>\$206,714.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$155,891.27</b>	<b>\$178,509.00</b>	<b>\$184,403.45</b>	<b>\$206,714.00</b>	<b>\$206,714.00</b>



**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A135510 - REAL PROPERTY</b>					
A135510 412891 - REPORT PROCESSING SERVICES	(\$24,599.38)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A135510 422101 - DIGITAL PROCESSING FEES	(\$3,325.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)
A135510 422103 - INTERGOV ASSESSMENT FEE TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 426551 - SALE OF TAX & SURVEY MAPS	(\$2,613.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A135510 428004 - IR REAL PROP/SALE OF TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$30,537.38)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>
A135510 511000 - PERSONAL SERVICES FULL TIME	\$198,864.39	\$203,882.00	\$212,229.00	\$212,229.00	\$212,229.00
A135510 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 514000 - OVERTIME	\$745.97	\$0.00	\$0.00	\$0.00	\$0.00
A135510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 516000 - SUPPLEMENTAL PAY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A135510 540010 - DUES & MEMBERSHIPS	\$940.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A135510 540103 - COMPUTER SOFTWARE	\$32,874.09	\$53,500.00	\$40,000.00	\$40,000.00	\$40,000.00
A135510 540400 - OFFICE EQUIPMENT/FURNITURE	\$3,284.75	\$0.00	\$0.00	\$0.00	\$0.00
A135510 541020 - TRAVEL EXP	\$7,877.12	\$500.00	\$500.00	\$500.00	\$500.00
A135510 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A135510 548900 - PHOTOCOPY USAGE/LEASE	\$19,075.52	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
A135510 549000 - CENTRAL POSTAGE EXPENSE	\$592.94	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A135510 549100 - CENTRAL PRINT & SUPPLY	\$3,198.59	\$5,000.00	\$3,500.00	\$3,450.00	\$3,450.00
A135510 549110 - OFFICE SUPPLIES & EXPENSE	\$9,680.22	\$15,500.00	\$15,500.00	\$10,100.00	\$10,100.00
A135510 549200 - CENTRAL TELEPHONE EXPENSE	\$640.95	\$900.00	\$700.00	\$600.00	\$600.00
A135510 549400 - CENTRAL SECURITY EXPENSE	\$1,724.92	\$0.00	\$0.00	\$0.00	\$0.00
A135510 581100 - STATE RETIREMENT EXPENSE	\$25,441.86	\$27,259.00	\$27,259.00	\$30,478.00	\$30,478.00
A135510 582100 - SOCIAL SECURITY EXPENSE	\$14,658.52	\$15,674.00	\$16,236.00	\$16,236.00	\$16,236.00
A135510 583100 - WORKERS COMPENSATION	\$196.55	\$150.00	\$150.00	\$150.00	\$150.00
A135510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 585100 - DISABILITY EXPENSE	\$309.90	\$359.00	\$359.00	\$388.00	\$388.00
A135510 586100 - EMPLOYEE HEALTH INSURANCE	\$48,638.42	\$71,581.00	\$71,581.00	\$46,205.00	\$46,205.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$368,744.71</b>	<b>\$425,505.00</b>	<b>\$416,214.00</b>	<b>\$388,536.00</b>	<b>\$388,536.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$338,207.33</b>	<b>\$394,355.00</b>	<b>\$385,064.00</b>	<b>\$357,386.00</b>	<b>\$357,386.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A136210 - TAX ADVERTISING &amp; EXPENSE</b>					
A136210 427700 - OTHER UNCLASSIFIED REVENUE	(\$3,600.00)	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A136210 427701 - PARCEL/ADVERTIS FEE	(\$4,577.25)	\$0.00	\$0.00	\$0.00	\$0.00
A136210 427702 - 10% BUYERS' PREMIUM	(\$32,482.50)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$40,659.75)</b>	<b>(\$3,000.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
A136210 540020 - CREDIT CARD/E-CHECK FEES	\$266.00	\$300.00	\$300.00	\$300.00	\$300.00
A136210 540200 - MISCELLANEOUS EXPENSE	\$2,232.18	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A136210 540315 - TAXES CO OWNED PROPERTY	\$3,535.07	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541300 - ADVERTISING EXPENSE	\$4,050.54	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541310 - TAX ADVERTISING EXPENSE	\$4,450.17	\$3,610.00	\$5,000.00	\$5,000.00	\$5,000.00
A136210 541350 - CONTRACTORS COUNTY OWNED	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A136210 542050 - ENVIRONMENTAL ASST REVIEW	\$3,250.00	\$0.00	\$6,000.00	\$0.00	\$0.00
A136210 542080 - LEGAL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A136210 547505 - AUCTION SVC BUYERS PREMIUM	\$32,482.50	\$0.00	\$0.00	\$0.00	\$0.00
A136210 549410 - SPECIAL SECURITY EXPENSE	\$752.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$51,019.36</b>	<b>\$7,310.00</b>	<b>\$26,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,359.61</b>	<b>\$4,310.00</b>	<b>\$24,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A141010 - COUNTY CLERK</b>					
A141010 412510 - MISCELLANEOUS FEES	(\$1.61)	\$0.00	\$0.00	\$0.00	\$0.00
A141010 412520 - MORTGAGE TAX ADMINISTRATION	(\$102,456.00)	(\$102,456.00)	(\$102,456.00)	(\$102,456.00)	(\$102,456.00)
A141010 412530 - WEB SERVICE FEES	(\$35,765.10)	(\$25,000.00)	(\$20,000.00)	(\$25,000.00)	(\$25,000.00)
A141010 412540 - NYS DMV WEB RETENTION	(\$24,128.81)	(\$25,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
A141010 412550 - CLERKS FEES REVENUE	(\$626,119.96)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
A141010 412560 - DMV FEES REVENUE	(\$1,364,976.75)	(\$1,450,000.00)	(\$1,550,000.00)	(\$1,550,000.00)	(\$1,550,000.00)
A141010 424008 - INVESTMENT INTEREST EARNED	(\$1,499.82)	(\$2,800.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A141010 424100 - RENTAL OF PROPERTY	(\$12,400.00)	(\$12,800.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A141010 426505 - SALE-LICENSE PLATE RECYCLING	(\$1,039.39)	(\$1,750.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A141010 426550 - MINOR SALES - OTHER	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00
A141010 426554 - SALE OF E-ZPASS TAGS	(\$10,775.00)	(\$8,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A141010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 430050 - SA MORTGAGE TAX	\$0.00	(\$350,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
<b>TOTAL REVENUE</b>	<b>(\$2,179,162.44)</b>	<b>(\$2,535,806.00)</b>	<b>(\$2,720,956.00)</b>	<b>(\$2,725,956.00)</b>	<b>(\$2,725,956.00)</b>
A141010 511000 - PERSONAL SERVICES FULL TIME	\$767,043.85	\$776,376.00	\$848,624.00	\$848,624.00	\$848,624.00
A141010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 513000 - PERSONAL SERVICES PART TIME	\$20,247.04	\$38,445.00	\$60,101.00	\$60,101.00	\$60,101.00
A141010 514000 - OVERTIME	\$3,871.37	\$4,000.00	\$0.00	\$0.00	\$0.00
A141010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 540122 - EQUIPMENT-DMV	\$1,344.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A141010 540181 - FINGER PRINTING DMV	\$502.75	\$800.00	\$400.00	\$400.00	\$400.00
A141010 540295 - DMV E-ZPASS TAGS	\$9,975.00	\$6,720.00	\$7,500.00	\$7,500.00	\$7,500.00
A141010 540400 - OFFICE EQUIPMENT/FURNITURE	\$4,905.29	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00
A141010 540600 - RECORDS DISPOSAL EXPENSE	\$440.00	\$400.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 541000 - TRAVEL EXPENSE (MILEAGE)	\$1,167.29	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00
A141010 541030 - TRAINING & STAFF DEVELOPMENT	\$8,505.48	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00
A141010 541300 - ADVERTISING EXPENSE	\$158.61	\$500.00	\$500.00	\$500.00	\$500.00
A141010 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 542080 - LEGAL NOTICE PUBLICATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
A141010 542930 - BOOKS ELEC MEDIA JRNL/JACKETS	\$215.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00
A141010 547120 - COMPUTERIZED INDEXING	\$67,721.60	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A141010 547410 - REPAIRS DIGITIZATION DOCKET	\$13,235.00	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A141010 548800 - OFFICE EQUIPMENT	\$455.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 548900 - PHOTOCOPY USAGE/LEASE	\$4,223.33	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
A141010 549000 - CENTRAL POSTAGE EXPENSE	\$5,289.54	\$6,200.00	\$11,000.00	\$11,000.00	\$11,000.00
A141010 549100 - CENTRAL PRINT & SUPPLY	\$2,599.82	\$1,500.00	\$1,500.00	\$568.00	\$568.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A141010 549110 - OFFICE SUPPLIES & EXPENSE	\$6,990.71	\$7,000.00	\$5,750.00	\$5,750.00	\$5,750.00
A141010 549200 - CENTRAL TELEPHONE EXPENSE	\$2,669.65	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A141010 549400 - CENTRAL SECURITY EXPENSE	\$11,254.77	\$0.00	\$0.00	\$0.00	\$0.00
A141010 581100 - STATE RETIREMENT EXPENSE	\$104,303.67	\$116,795.00	\$140,000.00	\$128,349.00	\$128,349.00
A141010 582100 - SOCIAL SECURITY EXPENSE	\$58,185.43	\$62,640.00	\$69,518.00	\$69,518.00	\$69,518.00
A141010 583100 - WORKERS COMPENSATION	\$767.70	\$753.00	\$800.00	\$608.00	\$608.00
A141010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 585100 - DISABILITY EXPENSE	\$1,524.60	\$2,231.00	\$2,500.00	\$2,434.00	\$2,434.00
A141010 586100 - EMPLOYEE HEALTH INSURANCE	\$201,557.30	\$274,988.00	\$315,000.00	\$288,486.00	\$288,486.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,300,153.80</b>	<b>\$1,405,898.00</b>	<b>\$1,575,243.00</b>	<b>\$1,535,888.00</b>	<b>\$1,535,888.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$879,008.64)</b>	<b>(\$1,129,908.00)</b>	<b>(\$1,145,713.00)</b>	<b>(\$1,190,068.00)</b>	<b>(\$1,190,068.00)</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A142010 - COUNTY ATTORNEY</b>					
A142010 511000 - PERSONAL SERVICES FULL TIME	\$185,255.48	\$191,626.00	\$196,972.00	\$196,972.00	\$196,972.00
A142010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 513000 - PERSONAL SERVICES PART TIME	\$124,024.91	\$135,516.00	\$140,411.00	\$140,411.00	\$140,411.00
A142010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 540100 - INDIAN AFFAIRS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 540140 - LEGAL EXP ASSESSMENT REVIEW	\$5,614.80	\$750.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 540200 - MISCELLANEOUS EXPENSE	\$11,974.95	\$12,100.00	\$12,000.00	\$12,000.00	\$12,000.00
A142010 541030 - TRAINING & STAFF DEVELOPMENT	\$7,510.33	\$6,900.00	\$15,000.00	\$5,550.00	\$5,550.00
A142010 541040 - TUITION/EDUCATION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A142010 542175 - PROFESSIONAL LEGAL COUNSEL	\$64,284.47	\$88,000.00	\$100,000.00	\$75,000.00	\$75,000.00
A142010 548900 - PHOTOCOPY USAGE/LEASE	\$1,134.09	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
A142010 549000 - CENTRAL POSTAGE EXPENSE	\$388.94	\$700.00	\$700.00	\$700.00	\$700.00
A142010 549100 - CENTRAL PRINT & SUPPLY	\$522.18	\$1,300.00	\$1,300.00	\$600.00	\$600.00
A142010 549110 - OFFICE SUPPLIES & EXPENSE	\$641.03	\$750.00	\$750.00	\$750.00	\$750.00
A142010 549200 - CENTRAL TELEPHONE EXPENSE	\$803.11	\$975.00	\$1,515.00	\$1,515.00	\$1,515.00
A142010 549400 - CENTRAL SECURITY EXPENSE	\$1,438.01	\$0.00	\$0.00	\$0.00	\$0.00
A142010 581100 - STATE RETIREMENT EXPENSE	\$41,654.11	\$46,976.00	\$43,071.00	\$51,837.00	\$51,837.00
A142010 582100 - SOCIAL SECURITY EXPENSE	\$23,410.12	\$25,026.00	\$25,809.80	\$25,810.00	\$25,810.00
A142010 583100 - WORKERS COMPENSATION	\$280.82	\$250.00	\$279.00	\$239.00	\$239.00
A142010 584100 - UNEMPLOYMENT BENEFITS	\$265.98	\$0.00	\$0.00	\$0.00	\$0.00
A142010 585100 - DISABILITY EXPENSE	\$428.40	\$515.00	\$378.00	\$562.00	\$562.00
A142010 586100 - EMPLOYEE HEALTH INSURANCE	\$58,029.40	\$56,423.00	\$53,696.00	\$66,426.00	\$66,426.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$527,661.13</b>	<b>\$569,907.00</b>	<b>\$608,981.80</b>	<b>\$594,972.00</b>	<b>\$594,972.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$527,661.13</b>	<b>\$569,907.00</b>	<b>\$608,981.80</b>	<b>\$594,972.00</b>	<b>\$594,972.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A143010 - PERSONNEL &amp; CIVIL SERVICE</b>					
A143010 412600 - EXAM FEES PERSONNEL	(\$3,960.00)	(\$4,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A143010 428019 - IR PERS/OSHA INSPECT CHARGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 428110 - IR PHYSICAL EXAMS	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TOTAL REVENUE</b>	<b>(\$3,960.00)</b>	<b>(\$9,500.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
A143010 511000 - PERSONAL SERVICES FULL TIME	\$359,018.05	\$371,991.00	\$385,008.00	\$385,008.00	\$385,008.00
A143010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 540010 - DUES & MEMBERSHIPS	\$938.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A143010 540130 - LABOR RELATIONS FEES	\$3,962.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 540150 - STATE EXAMINATION FEES	\$2,240.50	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A143010 540160 - SAFETY PROGRAM EXPENSE	\$125.12	\$200.00	\$200.00	\$200.00	\$200.00
A143010 540170 - HRIS PROGRAM SOFTWARE	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
A143010 540200 - MISCELLANEOUS EXPENSE	\$150.00	\$400.00	\$400.00	\$400.00	\$400.00
A143010 541000 - TRAVEL EXPENSE (MILEAGE)	\$467.47	\$200.00	\$0.00	\$0.00	\$0.00
A143010 541020 - TRAVEL EXP	\$2,826.12	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
A143010 541030 - TRAINING & STAFF DEVELOPMENT	\$15,149.63	\$17,900.00	\$17,500.00	\$17,500.00	\$17,500.00
A143010 541300 - ADVERTISING EXPENSE	\$268.33	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
A143010 542000 - CONSULTANT EXPENSE	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A143010 542090 - SAFETY SERVICES CONTRACT	\$7,800.00	\$17,600.00	\$22,000.00	\$22,000.00	\$22,000.00
A143010 546400 - PHYSICAL EXAMS	\$4,956.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A143010 548900 - PHOTOCOPY USAGE/LEASE	\$2,442.12	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A143010 549000 - CENTRAL POSTAGE EXPENSE	\$1,953.88	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549100 - CENTRAL PRINT & SUPPLY	\$1,811.91	\$3,000.00	\$3,000.00	\$2,526.00	\$2,526.00
A143010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,945.24	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549200 - CENTRAL TELEPHONE EXPENSE	\$679.35	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A143010 549400 - CENTRAL SECURITY EXPENSE	\$1,893.14	\$0.00	\$0.00	\$0.00	\$0.00
A143010 581100 - STATE RETIREMENT EXPENSE	\$53,266.37	\$58,530.00	\$58,530.00	\$66,320.00	\$66,320.00
A143010 582100 - SOCIAL SECURITY EXPENSE	\$26,485.06	\$28,458.00	\$29,453.00	\$29,453.00	\$29,453.00
A143010 583100 - WORKERS COMPENSATION	\$351.39	\$362.00	\$362.00	\$278.00	\$278.00
A143010 585100 - DISABILITY EXPENSE	\$453.60	\$515.00	\$515.00	\$562.00	\$562.00
A143010 586100 - EMPLOYEE HEALTH INSURANCE	\$132,836.99	\$153,544.00	\$153,544.00	\$145,637.00	\$145,637.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$628,920.27</b>	<b>\$690,700.00</b>	<b>\$711,012.00</b>	<b>\$710,384.00</b>	<b>\$710,384.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$624,960.27</b>	<b>\$681,200.00</b>	<b>\$701,012.00</b>	<b>\$700,384.00</b>	<b>\$700,384.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A145010 - BOARD OF ELECTIONS</b>					
A145010 422150 - VOTING SYS USAGE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 427010 - REFUND PRIOR YR EXPENDITURES	(\$921.47)	\$0.00	\$0.00	\$0.00	\$0.00
A145010 427724 - HOST COMMISSIONERS MEETING	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00
A145010 430898 - SA HAVA CARES ACT 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 430899 - SA EARLY VOTING AID LOCALITIES	(\$36,446.91)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$37,548.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A145010 511000 - PERSONAL SERVICES FULL TIME	\$228,666.59	\$305,372.00	\$305,308.00	\$305,308.00	\$305,308.00
A145010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 513000 - PERSONAL SERVICES PART TIME	\$114,600.07	\$167,306.00	\$108,726.00	\$108,726.00	\$108,726.00
A145010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 515000 - SEVERANCE	\$16,067.09	\$0.00	\$0.00	\$0.00	\$0.00
A145010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 529320 - VOTING MACHINES	\$250,000.00	\$236,800.00	\$0.00	\$0.00	\$0.00
A145010 540101 - COMPUTER EQUIP NOT	\$16,365.21	\$38,990.00	\$500.00	\$500.00	\$500.00
A145010 540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 540180 - ELECTION EXPENSE	\$2,938.52	\$2,450.00	\$3,000.00	\$3,000.00	\$3,000.00
A145010 540230 - NTS MAINTENANCE & SERVICE	\$40,543.00	\$40,543.00	\$40,543.00	\$40,543.00	\$40,543.00
A145010 540241 - POLL SITE CONNECTIVITY	\$0.00	\$11,430.00	\$0.00	\$0.00	\$0.00
A145010 540260 - OUTSIDE PRINTING EXPENSE	\$25,478.21	\$63,940.00	\$40,300.00	\$40,300.00	\$40,300.00
A145010 540400 - OFFICE EQUIPMENT/FURNITURE	\$8,837.05	\$500.00	\$500.00	\$500.00	\$500.00
A145010 540455 - SOFTWARE LICENSE EXPENSE	\$0.00	\$8,000.00	\$10,250.00	\$10,250.00	\$10,250.00
A145010 541000 - TRAVEL EXPENSE (MILEAGE)	\$5,471.24	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A145010 541011 - VOTER EDUCATION 5% MATCH	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00
A145010 541030 - TRAINING & STAFF DEVELOPMENT	\$110.90	\$6,271.00	\$6,000.00	\$6,000.00	\$6,000.00
A145010 541105 - VOTER CENTRALIZATION EXPENSE	\$19,189.02	\$29,974.00	\$25,663.00	\$25,663.00	\$25,663.00
A145010 541198 - EARLY VOTING EXPENSE	\$3,138.04	\$0.00	\$500.00	\$500.00	\$500.00
A145010 548800 - OFFICE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A145010 548820 - IMAGECAST WARRANTY AND	\$11,875.00	\$11,785.00	\$11,785.00	\$11,785.00	\$11,785.00
A145010 548900 - PHOTOCOPY USAGE/LEASE	\$3,368.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A145010 549000 - CENTRAL POSTAGE EXPENSE	\$4,763.29	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A145010 549020 - POSTAGE EXPENSE DIRECT	\$6,384.54	\$26,950.00	\$6,950.00	\$6,950.00	\$6,950.00
A145010 549100 - CENTRAL PRINT & SUPPLY	\$2,814.04	\$6,000.00	\$4,000.00	\$2,096.00	\$2,096.00
A145010 549110 - OFFICE SUPPLIES & EXPENSE	\$3,335.25	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A145010 549200 - CENTRAL TELEPHONE EXPENSE	\$800.35	\$850.00	\$2,000.00	\$2,000.00	\$2,000.00
A145010 549300 - CENTRAL GARAGE EXPENSE	\$914.13	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A145010 549400 - CENTRAL SECURITY EXPENSE	\$2,101.32	\$0.00	\$1,911.00	\$0.00	\$0.00
A145010 581100 - STATE RETIREMENT EXPENSE	\$32,715.88	\$43,523.00	\$0.00	\$40,440.00	\$40,440.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A145010	582100 - SOCIAL SECURITY EXPENSE	\$21,395.50	\$36,160.00	\$0.00	\$31,674.00	\$31,674.00
A145010	583100 - WORKERS COMPENSATION	\$535.62	\$350.00	\$0.00	\$424.00	\$424.00
A145010	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	585100 - DISABILITY EXPENSE	\$564.35	\$773.00	\$0.00	\$656.00	\$656.00
A145010	586100 - EMPLOYEE HEALTH INSURANCE	\$42,730.55	\$102,026.00	\$0.00	\$128,140.00	\$128,140.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$865,703.24</b>	<b>\$1,165,209.00</b>	<b>\$592,936.00</b>	<b>\$790,455.00</b>	<b>\$790,455.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$828,154.86</b>	<b>\$1,165,209.00</b>	<b>\$592,936.00</b>	<b>\$790,455.00</b>	<b>\$790,455.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A145210 - VOTER &amp; POLLWORKER EDUCATION</b>					
A145210 440893 - FA VOTER ED /POLLWKR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A145410 - BD OF ELECTIONS GRANT PROGRAMS</b>					
A145410 427067 - CTCL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145410 430897 - SA E-POLL BOOKS CAPITAL GRANT	(\$50,010.18)	\$0.00	\$0.00	\$0.00	\$0.00
A145410 440898 - FA HAVA CARES ACT	\$0.00	(\$83,537.00)	\$0.00	\$0.00	\$0.00
A145410 440899 - FA CYBERSECURITY GRANT	\$0.00	(\$78,662.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$50,010.18)</b>	<b>(\$162,199.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A145410 541196 - CYBERSECURITY GRANT EXPENSE	\$0.00	\$78,662.00	\$0.00	\$0.00	\$0.00
A145410 541197 - E-POLL BOOKS EXPENSE	\$100,089.18	\$0.00	\$0.00	\$0.00	\$0.00
A145410 541199 - CTCL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145410 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$83,537.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$100,089.18</b>	<b>\$162,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$50,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A146010 - RECORDS MANAGEMENT</b>					
A146010 430601 - SA RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A146010 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$47,586.00	\$46,500.00	\$46,500.00	\$46,500.00
A146010 515000 - SEVERANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A146010 540275 - RECORDS MGMT PROJECTS	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
A146010 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$8,045.00	\$6,500.00	\$4,476.00	\$4,476.00
A146010 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$4,406.00	\$3,558.00	\$3,558.00	\$3,558.00
A146010 583100 - WORKERS COMPENSATION	\$0.00	\$62.00	\$95.00	\$42.00	\$42.00
A146010 585100 - DISABILITY EXPENSE	\$0.00	\$86.00	\$80.00	\$94.00	\$94.00
A146010 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$8,605.00	\$18,000.00	\$26,722.00	\$26,722.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$78,790.00</b>	<b>\$87,233.00</b>	<b>\$93,892.00</b>	<b>\$93,892.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$78,790.00</b>	<b>\$87,233.00</b>	<b>\$93,892.00</b>	<b>\$93,892.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A148010 - PUBLIC INFORMATION &amp; SERVICE</b>					
A148010 428086 - INTERFUND REVENUE-LANDFILL	\$0.00	(\$10,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
A148010 511000 - PERSONAL SERVICES FULL TIME	\$45,598.67	\$56,301.00	\$59,601.00	\$59,601.00	\$59,601.00
A148010 540050 - BOOKS & PERIODICALS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A148010 540102 - COMPUTER SOFTWARE EXPENSE	\$3,496.61	\$1,775.00	\$1,000.00	\$1,000.00	\$1,000.00
A148010 541020 - TRAVEL EXP	\$1,966.44	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A148010 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A148010 549110 - OFFICE SUPPLIES & EXPENSE	\$270.54	\$750.00	\$500.00	\$500.00	\$500.00
A148010 549200 - CENTRAL TELEPHONE EXPENSE	\$133.25	\$125.00	\$125.00	\$125.00	\$125.00
A148010 549210 - TELEPHONE/CELLULAR EXPENSE	\$399.56	\$600.00	\$600.00	\$600.00	\$600.00
A148010 581100 - STATE RETIREMENT EXPENSE	\$3,896.42	\$5,406.00	\$5,406.00	\$6,024.00	\$6,024.00
A148010 582100 - SOCIAL SECURITY EXPENSE	\$3,488.35	\$4,308.00	\$4,560.00	\$4,560.00	\$4,560.00
A148010 583100 - WORKERS COMPENSATION	\$41.66	\$55.00	\$55.00	\$42.00	\$42.00
A148010 585100 - DISABILITY EXPENSE	\$62.38	\$86.00	\$86.00	\$94.00	\$94.00
A148010 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$59,353.88</b>	<b>\$73,006.00</b>	<b>\$73,033.00</b>	<b>\$73,646.00</b>	<b>\$73,646.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$59,353.88</b>	<b>\$63,006.00</b>	<b>\$73,033.00</b>	<b>\$68,646.00</b>	<b>\$68,646.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A161910 - COUNTY BUILDINGS VETS MEMORIAL</b>					
A161910 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 428020 - IR VETS BLDG/MH BLDG MAIN	(\$48,599.90)	(\$48,500.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>TOTAL REVENUE</b>	<b>(\$48,599.90)</b>	<b>(\$48,500.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
A161910 529012 - COOLING TOWER	\$47,999.45	\$0.00	\$0.00	\$0.00	\$0.00
A161910 540221 - HOLDING CELL EXPENSE	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
A161910 540222 - MONUMENT/LANDSCAPE EXPENSE	\$1,597.01	\$0.00	\$500.00	\$500.00	\$500.00
A161910 540300 - MISCELLANEOUS BUILDING	\$12,117.43	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A161910 540448 - PUMP	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
A161910 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 542140 - VETS BLDG	\$54,096.00	\$1,104.00	\$0.00	\$0.00	\$0.00
A161910 544000 - GAS & ELECTRIC EXPENSE	\$18,408.80	\$25,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A161910 544001 - WATER USAGE	\$1,406.90	\$1,550.00	\$1,600.00	\$1,600.00	\$1,600.00
A161910 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 547800 - MISC MAINTENANCE CONTRACTS	\$8,553.98	\$10,500.00	\$12,000.00	\$12,000.00	\$12,000.00
A161910 548100 - CLEANING SERVICE CONTRACTS	\$44,418.37	\$42,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$188,597.94</b>	<b>\$101,554.00</b>	<b>\$86,600.00</b>	<b>\$86,600.00</b>	<b>\$86,600.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$139,998.04</b>	<b>\$53,054.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A162010 - COUNTY BUILDINGS</b>					
A162010 422104 - POSTAGE CHARGES OTHER GOVT	(\$11,053.65)	(\$16,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
A162010 424500 - VENDING MACHINE COMMISSION	(\$2,516.77)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A162010 427010 - REFUND PRIOR YR EXPENDITURES	(\$523.00)	\$0.00	\$0.00	\$0.00	\$0.00
A162010 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428021 - IR CO BLDG/DEPT POSTAGE BILL	(\$96,197.21)	(\$111,370.00)	(\$112,000.00)	(\$112,000.00)	(\$112,000.00)
A162010 428023 - IR CO BLDG/CLEANING DSS BILL	(\$68,068.83)	(\$60,000.00)	(\$68,000.00)	(\$68,000.00)	(\$68,000.00)
A162010 428024 - IR CO BLDG/CLEAN VET BLDG BILL	(\$44,418.37)	(\$42,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A162010 428111 - IR CHILD ADVOCACY CENTER	(\$7,316.71)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A162010 428112 - IR LANDFILL	(\$10,360.65)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A162010 430892 - SA COURT FACILITY	(\$49,150.00)	(\$102,500.00)	(\$118,000.00)	(\$118,000.00)	(\$118,000.00)
A162010 430893 - SA MAIL MACHINE REIMBURS	(\$1,665.46)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A162010 430896 - SA PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 488001 - APPROP OF BLDG IMPROVE RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$291,270.65)</b>	<b>(\$353,370.00)</b>	<b>(\$387,000.00)</b>	<b>(\$387,000.00)</b>	<b>(\$387,000.00)</b>
A162010 511000 - PERSONAL SERVICES FULL TIME	\$696,308.22	\$780,000.00	\$789,700.00	\$789,700.00	\$789,700.00
A162010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 513000 - PERSONAL SERVICES PART TIME	\$216,554.20	\$275,000.00	\$255,000.00	\$270,000.00	\$270,000.00
A162010 514000 - OVERTIME	\$201.79	\$300.00	\$750.00	\$750.00	\$750.00
A162010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 522010 - UTILITY VEHICLE	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A162010 522015 - STAKE RACK TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 522500 - VEHICLE LEASE EXPENSE	\$22,205.44	\$18,000.00	\$25,000.00	\$17,000.00	\$17,000.00
A162010 527033 - SIDEWALKS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A162010 527034 - CURBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529032 - PSB COOLING TOWER	\$79,063.42	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529033 - PSB SHOWERS	\$49,661.33	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529034 - PSB BREAK ROOM	\$1,425.42	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529035 - PSB GATES	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529036 - PSB WALK-IN COOLERS	\$37,260.30	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529037 - PUBLIC HEALTH WELLNESS AREA	\$67.21	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529038 - MAINT GARAGE RENOVATION #6	\$8,446.07	\$5,360.00	\$0.00	\$0.00	\$0.00
A162010 529039 - COB FLOORING	\$580,781.42	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529041 - PH SECURITY RENOVATION	\$4,515.00	\$199,932.00	\$0.00	\$0.00	\$0.00
A162010 529052 - FLOOR SCRUBBING MACHINE	\$10,700.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A162010 529061 - ROOF COATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529200 - TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A162010 529310 - LAWN TRACTORS	\$14,986.95	\$22,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A162010 529352 - RECEPTION AREA-LEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529353 - RECEPTION/SECURITY-PUB	\$67.21	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529354 - SECURITY DOORS-PSB	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A162010 540030 - REPAIR CHILLER UNIT	\$31,104.34	\$31,439.00	\$0.00	\$0.00	\$0.00
A162010 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540102 - COMPUTER SOFTWARE-FACILITIES	\$3,060.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A162010 540115 - POSTAGE MACHINE LEASE	\$9,796.80	\$11,869.00	\$11,868.00	\$11,868.00	\$11,868.00
A162010 540160 - SAFETY PROGRAM EXPENSE	\$449.76	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
A162010 540190 - RENT-BOE STORAGE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010 540210 - EMERGENCY REPAIRS	\$27,296.30	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
A162010 540212 - PRESSURE DAMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540213 - SNOW BLOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540220 - IT/PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540223 - ENTRANCE-BOARD OF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540224 - EXTERIOR BUILDING CLEANING	\$65,926.86	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540231 - HWY PAINT SHOP RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540232 - PSB HOT WATER RENO	\$0.00	\$150,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A162010 540233 - PSB OVERHEAD DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540234 - PSB PERIMETER FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540236 - PSB KITCHEN EQUIPMENT	\$10,391.81	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540237 - COB RESTROOM DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540238 - COB RESTROOM RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540300 - COB/PH BUILDING EXPENSE	\$43,596.74	\$47,800.00	\$70,000.00	\$70,000.00	\$70,000.00
A162010 540308 - TOWER BUILDING EXPENSE	\$79,410.77	\$89,150.00	\$40,000.00	\$40,000.00	\$40,000.00
A162010 540340 - HWY MORR BLDG EXPENSE	\$2,553.51	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540341 - HWY WAMP BLDG EXPENSE	\$57,575.30	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A162010 540342 - PSB BUILDING EXPENSE	\$28,694.28	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A162010 540343 - LEB BUILDING EXPENSE	\$1,262.42	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540344 - CAC BUILDING EXPENSE	\$4,143.37	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A162010 540345 - SUBSTATION BLDG EXPENSE	\$1,255.09	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540346 - LANDFILL BUILDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540347 - FIRE FACILITY BUILDING EXPENSE	\$385.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 540355 - ELEVATOR UPGRADES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
A162010 540358 - COB BASEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540375 - COURTHOUSE MAINTENANCE	\$14,968.40	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A162010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540401 - SNOW REMOVAL	\$16,710.48	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540409 - SNOW REMOVAL PSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A162010	540410 - MAINTENANCE & DEVELOPMENT	\$6,622.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A162010	540617 - COB IT SERVER RM GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540618 - COB IT SERVER RM RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540619 - PSB/911 CONTROL PANELS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
A162010	540626 - COB SECURITY ENTRANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A162010	540633 - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540638 - ENERGY EFFICIENCY PROJ M&V	\$0.00	\$2,326.00	\$2,400.00	\$2,400.00	\$2,400.00
A162010	540835 - FLOOR SCRUBBING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	541975 - TOWER DECOMMISSIONING	\$11,855.07	\$0.00	\$0.00	\$0.00	\$0.00
A162010	542135 - TERRAZZO ENGINEERING	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	542136 - LANDFILL ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	542137 - ENGINEERING-PSB	\$8,000.00	\$9,400.00	\$0.00	\$0.00	\$0.00
A162010	542138 - ENGINEERING SVCS-SEWER	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A162010	542317 - FITNESS CENTER DESIGN	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	544000 - GAS & ELECTRIC EXPENSE	\$138,888.31	\$41,000.00	\$42,000.00	\$42,000.00	\$42,000.00
A162010	544001 - WATER USAGE	\$5,861.17	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
A162010	544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$225,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A162010	544030 - SHERIFF GAS & ELECTRIC	\$65,617.14	\$25,000.00	\$21,000.00	\$21,000.00	\$21,000.00
A162010	544031 - SHERIFF WATER USAGE	\$11,201.50	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A162010	544032 - HIGHWAY GAS & ELECTRIC	\$29,695.57	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010	544033 - HIGHWAY WATER USAGE	\$4,395.57	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
A162010	544036 - FIRE FACILITIES GAS & ELECTRIC	\$3,005.95	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
A162010	544037 - FIRE FACILITIES WATER USAGE	\$7,188.45	\$7,112.00	\$7,000.00	\$7,000.00	\$7,000.00
A162010	544038 - E-911 GAS & ELECTRIC	\$32,015.22	\$34,888.00	\$36,000.00	\$36,000.00	\$36,000.00
A162010	544040 - CAC GAS & ELECTRIC	\$1,850.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A162010	544041 - CAC WATER USAGE	\$123.93	\$250.00	\$300.00	\$300.00	\$300.00
A162010	547800 - COB/PH MAINT SVC CONTRACTS	\$22,814.33	\$30,723.00	\$50,000.00	\$50,000.00	\$50,000.00
A162010	547840 - HWY MAINTENANCE SVC	\$7,125.80	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
A162010	547841 - SHERIFF MAINT SVC CONTRACTS	\$16,194.27	\$19,162.00	\$25,000.00	\$25,000.00	\$25,000.00
A162010	547843 - TOWER MAINT SVC CONTRACTS	\$26,800.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A162010	547900 - LANDSCAPE MAINTENANCE	\$112.65	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	548000 - JANITORIAL SUPPLIES	\$8,701.97	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A162010	548700 - HWY WAM PARKING LOT AREA 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	548900 - PHOTOCOPY USAGE/LEASE	\$2,699.33	\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00
A162010	549000 - CENTRAL POSTAGE EXPENSE	\$33.24	\$100.00	\$100.00	\$100.00	\$100.00
A162010	549020 - POSTAGE EXPENSE DIRECT	\$95,832.64	\$127,369.00	\$136,000.00	\$136,000.00	\$136,000.00
A162010	549100 - CENTRAL PRINT & SUPPLY	\$488.28	\$700.00	\$500.00	\$500.00	\$500.00
A162010	549110 - OFFICE SUPPLIES & EXPENSE	\$1,749.97	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00



**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A162010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,464.50	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00
A162010 549210 - TELEPHONE/CELLULAR EXP	\$5,567.42	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010 549300 - CENTRAL GARAGE EXPENSE	\$11,299.88	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A162010 549993 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 581100 - STATE RETIREMENT EXPENSE	\$89,293.32	\$106,950.00	\$106,950.00	\$120,062.00	\$120,062.00
A162010 582100 - SOCIAL SECURITY EXPENSE	\$67,201.36	\$80,731.00	\$79,920.00	\$81,125.00	\$81,125.00
A162010 583100 - WORKERS COMPENSATION	\$28,464.96	\$30,823.00	\$30,823.00	\$33,875.00	\$33,875.00
A162010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 585100 - DISABILITY EXPENSE	\$2,532.60	\$3,089.00	\$3,089.00	\$3,276.00	\$3,276.00
A162010 586100 - EMPLOYEE HEALTH INSURANCE	\$135,843.51	\$196,437.00	\$196,437.00	\$150,084.00	\$150,084.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,033,760.62</b>	<b>\$3,105,010.00</b>	<b>\$2,629,487.00</b>	<b>\$2,607,690.00</b>	<b>\$2,607,690.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,742,489.97</b>	<b>\$2,751,640.00</b>	<b>\$2,242,487.00</b>	<b>\$2,220,690.00</b>	<b>\$2,220,690.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A162110 - COUNTY BUILDINGS HHS</b>					
A162110 424100 - RENTAL OF PROPERTY	(\$48,130.34)	\$0.00	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)
<b>TOTAL REVENUE</b>	<b>(\$48,130.34)</b>	<b>\$0.00</b>	<b>(\$49,000.00)</b>	<b>(\$49,000.00)</b>	<b>(\$49,000.00)</b>
A162110 521140 - SECURITY/ENTRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 525215 - SECURITY DOORS	\$95,390.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A162110 527032 - PARKING LOT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 529011 - BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 529040 - CARPET REPLACEMENT	\$54,374.60	\$0.00	\$0.00	\$0.00	\$0.00
A162110 529673 - REST ROOM RENOVATION	\$12,309.61	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540035 - ENTRYWAY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540224 - EXTERIOR BLDG CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540245 - SHADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540255 - COOLING TOWER CONTROLLER	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540300 - MISCELLANEOUS BUILDING	\$23,851.33	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A162110 540401 - SNOW REMOVAL	\$8,979.71	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540448 - PUMP	\$1,304.62	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A162110 540604 - SITE LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540606 - PARK PATHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540634 - SECURITY DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 542405 - PARKING LOT DESIGN	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00
A162110 544000 - GAS & ELECTRIC EXPENSE	\$39,697.89	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A162110 544001 - WATER USAGE	\$2,702.93	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
A162110 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 547800 - MISC MAINTENANCE CONTRACTS	\$12,852.24	\$15,247.00	\$17,000.00	\$17,000.00	\$17,000.00
A162110 548000 - JANITORIAL SUPPLIES	\$8,669.80	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A162110 548100 - CLEANING SERVICE CONTRACTS	\$68,068.83	\$59,000.00	\$62,000.00	\$62,000.00	\$62,000.00
A162110 549410 - SPECIAL SECURITY EXPENSE	\$41,555.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$380,256.59</b>	<b>\$156,197.00</b>	<b>\$127,900.00</b>	<b>\$127,900.00</b>	<b>\$127,900.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$332,126.25</b>	<b>\$156,197.00</b>	<b>\$78,900.00</b>	<b>\$78,900.00</b>	<b>\$78,900.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A164010 - CENTRAL GARAGE</b>					
A164010 428058 - IR CEN GAR/SHARED SERVICES	(\$293,746.64)	(\$289,200.00)	(\$290,900.00)	(\$290,900.00)	(\$290,900.00)
<b>TOTAL REVENUE</b>	<b>(\$293,746.64)</b>	<b>(\$289,200.00)</b>	<b>(\$290,900.00)</b>	<b>(\$290,900.00)</b>	<b>(\$290,900.00)</b>
A164010 547130 - MECHANIC CONTRACT ROAD	\$59,022.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A164010 547160 - CAR WASH EXPENSE	\$1,770.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A164010 548150 - TIRES & BATTERIES	\$26,344.19	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A164010 548200 - REPAIR PARTS	\$36,693.20	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
A164010 548210 - GASOLINE	\$165,591.52	\$159,000.00	\$160,000.00	\$160,000.00	\$160,000.00
A164010 548450 - OUTSIDE MAINTENANCE &	\$1,003.65	\$2,400.00	\$3,100.00	\$3,100.00	\$3,100.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$290,424.56</b>	<b>\$289,200.00</b>	<b>\$290,900.00</b>	<b>\$290,900.00</b>	<b>\$290,900.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$3,322.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A167010 - CENTRAL PRINT &amp; SUPPLY &amp; MAIL</b>					
A167010 422100 - SALE SUPPLIES/SVC OTHER GOV	(\$4,128.03)	(\$8,000.00)	(\$5,000.00)	(\$1,200.00)	(\$1,200.00)
A167010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 428059 - IR CEN SUP/MAIL SHIP RECEV CHG	(\$22,831.95)	(\$35,000.00)	(\$30,000.00)	\$0.00	\$0.00
A167010 428060 - IR CEN SUP/SHARED SERVICES	(\$35,739.64)	(\$44,175.00)	(\$40,000.00)	(\$37,384.00)	(\$37,384.00)
<b>TOTAL REVENUE</b>	<b>(\$62,699.62)</b>	<b>(\$87,175.00)</b>	<b>(\$75,000.00)</b>	<b>(\$38,584.00)</b>	<b>(\$38,584.00)</b>
A167010 511000 - PERSONAL SERVICES FULL TIME	\$49,221.08	\$43,000.00	\$44,300.00	\$35,703.00	\$35,703.00
A167010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$2,500.00	\$2,500.00	\$11,130.00	\$11,130.00
A167010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 515000 - SEVERANCE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
A167010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 540585 - FOLDING & INSERTING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 548800 - OFFICE EQUIPMENT	\$3,825.00	\$4,500.00	\$3,825.00	\$0.00	\$0.00
A167010 548900 - PHOTOCOPY USAGE/LEASE	\$10,368.63	\$15,000.00	\$12,000.00	\$5,000.00	\$5,000.00
A167010 549000 - CENTRAL POSTAGE EXPENSE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
A167010 549110 - OFFICE SUPPLIES & EXPENSE	\$18,132.09	\$30,000.00	\$25,000.00	\$12,000.00	\$12,000.00
A167010 549200 - CENTRAL TELEPHONE EXPENSE	\$89.60	\$130.00	\$160.00	\$75.00	\$75.00
A167010 549400 - CENTRAL SECURITY EXPENSE	\$1,664.35	\$0.00	\$0.00	\$0.00	\$0.00
A167010 581100 - STATE RETIREMENT EXPENSE	\$6,365.33	\$6,926.00	\$6,926.00	\$7,803.00	\$7,803.00
A167010 582100 - SOCIAL SECURITY EXPENSE	\$3,693.44	\$3,481.00	\$3,580.00	\$3,583.00	\$3,583.00
A167010 583100 - WORKERS COMPENSATION	\$732.48	\$53.00	\$53.00	\$284.00	\$284.00
A167010 585100 - DISABILITY EXPENSE	\$75.60	\$86.00	\$86.00	\$94.00	\$94.00
A167010 586100 - EMPLOYEE HEALTH INSURANCE	\$7,799.66	\$9,013.00	\$9,013.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$101,967.26</b>	<b>\$114,739.00</b>	<b>\$119,493.00</b>	<b>\$75,722.00</b>	<b>\$75,722.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$39,267.64</b>	<b>\$27,564.00</b>	<b>\$44,493.00</b>	<b>\$37,138.00</b>	<b>\$37,138.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A168010 - INFORMATION TECHNOLOGY</b>					
A168010 412892 - IT SERVICES PUBLIC DEFENDER	(\$4,573.98)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A168010 412893 - IT SVCS-TOWNS & VILLAGES	\$0.00	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A168010 412894 - IT EQUIP SALES-TOWN & VILLAGE	(\$7,768.07)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A168010 422105 - TELEPHONE CHARGES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 427010 - REFUND PRIOR YR EXPENDITURES	\$562.03	\$0.00	\$0.00	\$0.00	\$0.00
A168010 427719 - REIMB IT COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428005 - IR IT/DSS	(\$56,376.00)	(\$75,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
A168010 428006 - IR IT/WIA	(\$1,474.40)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
A168010 428007 - IR IT/SOLID WASTE	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A168010 428008 - IR IT/PUBLIC HEALTH	(\$3,017.22)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
A168010 428092 - IR IT/DEPT PHONE BILLING	(\$1,071.54)	(\$25,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
A168010 428100 - IR IT/DATA MGMT SYSTEM	(\$17,908.00)	(\$24,000.00)	(\$25,500.00)	(\$25,500.00)	(\$25,500.00)
A168010 428109 - IR SHERIFF'S	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428113 - IR DSS EQUIPMENT	(\$2,327.84)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$108,955.02)</b>	<b>(\$192,000.00)</b>	<b>(\$178,500.00)</b>	<b>(\$178,500.00)</b>	<b>(\$178,500.00)</b>
A168010 511000 - PERSONAL SERVICES FULL TIME	\$552,266.66	\$535,000.00	\$588,623.00	\$588,623.00	\$588,623.00
A168010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$38,025.00	\$40,950.00	\$40,950.00	\$40,950.00
A168010 514000 - OVERTIME	\$139.77	\$500.00	\$500.00	\$500.00	\$500.00
A168010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 521010 - NETWORK EQUIPMENT	\$23,622.87	\$25,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A168010 521060 - CABLING & REWIRING PROJECTS	\$20,437.66	\$159,562.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 521100 - COMPUTER EQUIPMENT	\$0.00	\$153,000.00	\$170,000.00	\$90,000.00	\$90,000.00
A168010 525200 - FIBER PROJECT	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 525205 - VIDEO SYSTEM PROJECT	\$173,992.44	\$12,423.00	\$0.00	\$0.00	\$0.00
A168010 525210 - ACCESS CONTROL DOORS	\$139,512.53	\$8,142.00	\$10,000.00	\$10,000.00	\$10,000.00
A168010 525220 - AIR CONDITIONER-DATA CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 525221 - UPS-DATA CENTER	\$1,256.59	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
A168010 529060 - TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 540101 - REPLACEMENT COMPUTER EQUIP	\$201,806.83	\$212,000.00	\$170,000.00	\$170,000.00	\$170,000.00
A168010 540103 - COMPUTER SOFTWARE	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
A168010 540185 - VIRTUAL DESKTOP	\$0.00	\$325,827.00	\$0.00	\$0.00	\$0.00
A168010 540200 - MISCELLANEOUS EXPENSE	\$6,801.79	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A168010 540211 - COMPUTER EQUIPMENT OTHER	\$15,944.41	\$0.00	\$0.00	\$0.00	\$0.00
A168010 540320 - INTERNET SERVICE EXPENSE	\$16,749.06	\$20,000.00	\$36,000.00	\$56,000.00	\$56,000.00
A168010 540412 - FIBER PROJECTS	\$25,890.60	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
A168010 540455 - COUNTY SOFTWARE LICENSE	\$273,633.92	\$229,040.00	\$310,000.00	\$310,000.00	\$310,000.00
A168010 540510 - DISASTER RECOVERY	\$28,932.09	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A168010 540586 - SECURITY SYSTEM/ACCESSORIES	\$7,009.78	\$11,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 540894 - COMPUTER EQUIP PURCH-	\$7,660.84	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A168010 540895 - COMP EQUIP PURCHASE-PUBLIC	\$630.19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 541020 - TRAVEL EXP	\$770.76	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A168010 541030 - TRAINING & STAFF DEVELOPMENT	\$80.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 541610 - TELEPHONE MAINTENANCE	\$26,194.48	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
A168010 542000 - CONSULTANT EXPENSE	\$13,750.00	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A168010 542015 - TECHNICAL SUPPORT	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A168010 548900 - PHOTOCOPY USAGE/LEASE	\$1,108.75	\$800.00	\$800.00	\$800.00	\$800.00
A168010 549000 - CENTRAL POSTAGE EXPENSE	\$20.99	\$100.00	\$100.00	\$100.00	\$100.00
A168010 549100 - CENTRAL PRINT & SUPPLY	\$85.38	\$100.00	\$100.00	\$100.00	\$100.00
A168010 549110 - OFFICE SUPPLIES & EXPENSE	\$150.00	\$500.00	\$500.00	\$500.00	\$500.00
A168010 549200 - CENTRAL TELEPHONE EXPENSE	\$2,062.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A168010 549210 - TELEPHONE/CELLULAR EXP	\$1,507.49	\$500.00	\$500.00	\$500.00	\$500.00
A168010 549250 - COUNTY TELEPHONE EXPENSE	\$21,997.46	\$22,775.00	\$27,600.00	\$27,600.00	\$27,600.00
A168010 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
A168010 549400 - CENTRAL SECURITY EXPENSE	\$3,389.26	\$0.00	\$0.00	\$0.00	\$0.00
A168010 581100 - STATE RETIREMENT EXPENSE	\$74,127.76	\$77,948.00	\$0.00	\$84,152.00	\$84,152.00
A168010 582100 - SOCIAL SECURITY EXPENSE	\$40,213.91	\$43,875.00	\$0.00	\$48,201.00	\$48,201.00
A168010 583100 - WORKERS COMPENSATION	\$519.99	\$480.00	\$0.00	\$349.00	\$349.00
A168010 585100 - DISABILITY EXPENSE	\$642.60	\$858.00	\$0.00	\$843.00	\$843.00
A168010 586100 - EMPLOYEE HEALTH INSURANCE	\$111,288.43	\$135,368.00	\$0.00	\$144,654.00	\$144,654.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,022,197.94</b>	<b>\$2,203,223.00</b>	<b>\$1,582,373.00</b>	<b>\$1,800,572.00</b>	<b>\$1,800,572.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,913,242.92</b>	<b>\$2,011,223.00</b>	<b>\$1,403,873.00</b>	<b>\$1,622,072.00</b>	<b>\$1,622,072.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A192010 - MUNICIPAL ASSOCIATION DUES</b>					
A192010 540010 - DUES & MEMBERSHIPS	\$8,823.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,823.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$8,823.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A193010 - LIABILITY &amp; FLEET INSURANCE</b>					
A193010 426800 - INSURANCE RECOVERIES	(\$5,221.46)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A193010 428002 - IR LIAB/FL LANDFILL CHARGES	(\$26,881.00)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 428003 - IR LIAB/FL GENERAL CHARGES	(\$1,540.00)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 488010 - APPROP OF LIAB & FLEET INS RSV	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)
<b>TOTAL REVENUE</b>	<b>(\$33,642.46)</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>
A193010 544002 - EXCESS INSURANCE PREMIUMS	\$512,947.37	\$547,674.00	\$0.00	\$551,380.00	\$551,380.00
A193010 544003 - PREMIUM FIDUCIARY LIABILITY	\$14,194.00	\$15,160.00	\$0.00	\$16,000.00	\$16,000.00
A193010 544004 - JUDGMENT & CLAIM PUBLIC	\$32,291.09	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
A193010 544005 - JUDGMENTS & CLAIMS PROPERTY	\$48,473.40	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
A193010 544006 - JUDGMENTS & CLAIMS LIABILITY	\$10,620.50	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
A193010 544007 - CLAIMS ADMINISTRATION	\$36,000.00	\$36,000.00	\$0.00	\$34,000.00	\$34,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$654,526.36</b>	<b>\$686,834.00</b>	<b>\$0.00</b>	<b>\$689,380.00</b>	<b>\$689,380.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$620,883.90</b>	<b>\$386,834.00</b>	<b>\$0.00</b>	<b>\$389,380.00</b>	<b>\$389,380.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A198510 - SALES AND USE TAX</b>					
A198510 411100 - SALES & USE TAX	(\$30,732,796.25)	(\$30,000,000.00)	(\$29,000,000.00)	(\$29,000,000.00)	(\$29,000,000.00)
A198510 411101 - AIM WITHHOLDING	\$225,495.00	\$0.00	\$355,871.00	\$355,871.00	\$355,871.00
A198510 411102 - HOSPITAL/NURSING HOME POOL	\$0.00	\$0.00	\$179,258.00	\$179,258.00	\$179,258.00
<b>TOTAL REVENUE</b>	<b>(\$30,507,301.25)</b>	<b>(\$30,000,000.00)</b>	<b>(\$28,464,871.00)</b>	<b>(\$28,464,871.00)</b>	<b>(\$28,464,871.00)</b>
A198510 540500 - DISTRIBUTION OF SALES TAX	\$12,876,729.88	\$12,827,586.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,876,729.88</b>	<b>\$12,827,586.00</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$17,630,571.37)</b>	<b>(\$17,172,414.00)</b>	<b>(\$16,464,871.00)</b>	<b>(\$16,464,871.00)</b>	<b>(\$16,464,871.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A198610 - TRAFFIC DIVERSION PROGRAM</b>					
A198610 412895 - TRAFFIC DIVERSION FEES	\$0.00	(\$85,968.00)	\$0.00	(\$300,000.00)	(\$300,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$85,968.00)</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>
A198610 540396 - DA EXPENSE	\$0.00	\$42,984.00	\$0.00	\$89,100.00	\$89,100.00
A198610 540397 - CITY TOWN VILLAGE EXPENSE	\$0.00	\$42,984.00	\$0.00	\$89,100.00	\$89,100.00
A198610 542340 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$85,968.00</b>	<b>\$0.00</b>	<b>\$208,200.00</b>	<b>\$208,200.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,800.00)</b>	<b>(\$91,800.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A198710 - DISTRIB VLT/TRIBAL COMPACT MNY</b>					
A198710 540141 - CITY MUNICIPAL GRANT	\$138,423.87	\$138,957.00	\$138,957.00	\$138,957.00	\$138,957.00
A198710 540142 - TOWN MUNICIPAL GRANT	\$50,356.49	\$50,644.00	\$50,644.00	\$50,644.00	\$50,644.00
A198710 540143 - VILLAGE MUNICIPAL GRANT	\$38,580.72	\$37,785.00	\$37,785.00	\$37,785.00	\$37,785.00
A198710 540144 - SPECIAL DISTRICT GRANTS	\$80,178.34	\$80,151.00	\$80,151.00	\$80,151.00	\$80,151.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$307,539.42</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$307,539.42</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>	<b>\$307,537.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A198810 - GEN GOVERNMENT SUPPORT, OTHER</b>					
A198810 540141 - CITY MUNICIPAL GRANT	\$278.13	\$1,786.00	\$0.00	\$0.00	\$0.00
A198810 540142 - TOWN MUNICIPAL GRANT	\$16,392.92	\$16,554.00	\$0.00	\$0.00	\$0.00
A198810 540143 - VILLAGE MUNICIPAL GRANT	\$38,522.34	\$39,191.00	\$0.00	\$0.00	\$0.00
A198810 540144 - SPECIAL DISTRICT GRANTS	\$7,567.51	\$14,905.00	\$0.00	\$0.00	\$0.00
A198810 540145 - CITY-HOST COMMUNITY	\$94,312.00	\$112,443.00	\$0.00	\$0.00	\$0.00
A198810 540146 - TOWN HOST COMMUNITY	\$995,797.00	\$1,130,940.00	\$0.00	\$0.00	\$0.00
A198810 540147 - VILLAGE HOST COMMUNITY	\$316,141.00	\$350,367.00	\$0.00	\$0.00	\$0.00
A198810 540752 - MUNICIPAL DISBURSEMENT	\$64,457.00	\$45,000.00	\$59,000.00	\$59,000.00	\$59,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,533,467.90</b>	<b>\$1,711,186.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,533,467.90</b>	<b>\$1,711,186.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A198910 - COMPLIANCE</b>					
A198910 428009 - IR COMPLIANCE/PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 428010 - IR COMPLIANCE/KCHECKS	(\$4,050.00)	(\$4,250.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$4,050.00)</b>	<b>(\$4,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A198910 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$65,000.00	\$71,200.00	\$71,200.00	\$71,200.00
A198910 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$500.00	\$900.00	\$900.00	\$900.00
A198910 542000 - CONSULTANT EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A198910 542025 - AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 542080 - LEGAL EXPENSE	\$0.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A198910 549110 - OFFICE SUPPLIES & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 549965 - K CHECKS DEPARTMENTAL	\$4,050.00	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
A198910 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$11,184.00	\$11,184.00	\$7,433.00	\$7,433.00
A198910 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$4,973.00	\$5,447.00	\$5,447.00	\$5,447.00
A198910 583100 - WORKERS COMPENSATION	\$0.00	\$90.00	\$90.00	\$52.00	\$52.00
A198910 585100 - DISABILITY EXPENSE	\$0.00	\$86.00	\$86.00	\$94.00	\$94.00
A198910 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$26,779.00	\$26,779.00	\$19,942.00	\$19,942.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,050.00</b>	<b>\$130,362.00</b>	<b>\$130,686.00</b>	<b>\$124,318.00</b>	<b>\$124,318.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$126,112.00</b>	<b>\$130,686.00</b>	<b>\$124,318.00</b>	<b>\$124,318.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A199010 - CONTINGENT</b>					
A199010 544440 - CONTINGENT	\$0.00	\$414,134.00	\$750,000.00	\$850,000.00	\$850,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$414,134.00</b>	<b>\$750,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$414,134.00</b>	<b>\$750,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A249020 - COMMUNITY COLLEGE TUITION</b>						
A249020	544450 - TUITION EXPENSE	\$1,700,140.15	\$1,820,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,700,140.15</b>	<b>\$1,820,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$1,700,140.15</b>	<b>\$1,820,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A296020 - PRESCHOOL SPECIAL EDUCATION</b>					
A296020 416054 - PRESCHOOL MEDICAID FEES	(\$132,327.22)	(\$125,000.00)	(\$127,500.00)	(\$127,500.00)	(\$127,500.00)
A296020 427010 - REFUND PRIOR YR EXPENDITURES	(\$11,583.25)	\$0.00	\$0.00	\$0.00	\$0.00
A296020 432770 - SA PRESCHOOL ST EDUCATION	(\$976,416.67)	(\$1,096,250.00)	(\$1,076,700.00)	(\$1,076,700.00)	(\$1,076,700.00)
A296020 432771 - SA PRESCHOOL ADMIN	(\$23,625.00)	(\$20,025.00)	(\$20,025.00)	(\$20,025.00)	(\$20,025.00)
A296020 432772 - SA PRESCHOOL ADMIN 1	\$20,882.00	\$20,607.00	\$15,445.00	\$15,445.00	\$15,445.00
A296020 432774 - SA PRESCHOOL TRANSPORTATION	(\$186,095.82)	(\$278,163.00)	(\$238,000.00)	(\$238,000.00)	(\$238,000.00)
A296020 432776 - SA SCHOOL ADMIN HANDICAP PRO	(\$238,211.98)	(\$80,325.00)	(\$80,325.00)	(\$80,325.00)	(\$80,325.00)
<b>TOTAL REVENUE</b>	<b>(\$1,547,377.94)</b>	<b>(\$1,579,156.00)</b>	<b>(\$1,527,105.00)</b>	<b>(\$1,527,105.00)</b>	<b>(\$1,527,105.00)</b>
A296020 511000 - PERSONAL SERVICES FULL TIME	\$97,463.78	\$101,968.00	\$104,252.00	\$104,252.00	\$104,252.00
A296020 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 513000 - PERSONAL SERVICES PART TIME	\$50,355.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
A296020 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A296020 540103 - COMPUTER SOFTWARE	\$11,748.00	\$11,748.00	\$11,748.00	\$11,748.00	\$11,748.00
A296020 541029 - ITINERANT SERVICES 3-5	\$337,163.37	\$450,000.00	\$405,000.00	\$405,000.00	\$405,000.00
A296020 541050 - TRANSPORTATION 3-5	\$721,420.29	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
A296020 541061 - ADMIN SCHOOL DISTRICTS	\$272,058.14	\$141,476.00	\$135,000.00	\$135,000.00	\$135,000.00
A296020 541127 - SEIT SERVICES	\$96,478.00	\$142,690.00	\$135,000.00	\$135,000.00	\$135,000.00
A296020 541210 - TUITION AND EVALUATION	\$1,344,887.37	\$1,350,000.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
A296020 542000 - CONSULTANT EXPENSE	\$70,000.00	\$75,834.00	\$83,000.00	\$83,000.00	\$83,000.00
A296020 542005 - CERT PUBLIC ACCOUNTANT SVCS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A296020 549998 - PRIOR YEAR RATE ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 581100 - STATE RETIREMENT EXPENSE	\$14,888.82	\$13,865.00	\$13,865.00	\$28,378.00	\$28,378.00
A296020 582100 - SOCIAL SECURITY EXPENSE	\$10,821.46	\$12,773.00	\$13,024.00	\$13,024.00	\$13,024.00
A296020 583100 - WORKERS COMPENSATION	\$356.10	\$1,081.00	\$1,081.00	\$256.00	\$256.00
A296020 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A296020 585100 - DISABILITY EXPENSE	\$279.52	\$343.00	\$343.00	\$375.00	\$375.00
A296020 586100 - EMPLOYEE HEALTH INSURANCE	\$24,768.15	\$28,666.00	\$28,666.00	\$28,600.00	\$28,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,052,688.00</b>	<b>\$3,197,444.00</b>	<b>\$3,183,979.00</b>	<b>\$3,192,633.00</b>	<b>\$3,192,633.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,505,310.06</b>	<b>\$1,618,288.00</b>	<b>\$1,656,874.00</b>	<b>\$1,665,528.00</b>	<b>\$1,665,528.00</b>



**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A296120 - EARLY INTERVENTION PROGRAM</b>					
A296120 416051 - EARLY INTERVENTN MEDICAID	(\$19,240.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A296120 416052 - EARLY INTERVENTION FEES DOH	(\$188,146.59)	(\$185,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
A296120 416214 - HFWCNY GRANT	\$0.00	(\$12,450.00)	\$0.00	\$0.00	\$0.00
A296120 434022 - SA EI ADMINISTRATION	\$27,315.79	\$29,395.00	\$21,283.00	\$21,283.00	\$21,283.00
A296120 434023 - SA EARLY INTERVENTION	(\$5,808.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A296120 444885 - FA EARLY INTERVENTION (DSS)	(\$5,805.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A296120 444890 - FA EARLY INTERVENTION	(\$31,391.81)	(\$28,195.00)	(\$28,008.00)	(\$28,008.00)	(\$28,008.00)
A296120 444891 - FA CSHCN GR EARLI INTERVN PRO	(\$15,969.48)	(\$25,903.00)	(\$18,704.00)	(\$18,704.00)	(\$18,704.00)
<b>TOTAL REVENUE</b>	<b>(\$239,045.09)</b>	<b>(\$277,153.00)</b>	<b>(\$260,429.00)</b>	<b>(\$260,429.00)</b>	<b>(\$260,429.00)</b>
A296120 511000 - PERSONAL SERVICES FULL TIME	\$188,371.24	\$228,173.00	\$227,595.00	\$227,595.00	\$227,595.00
A296120 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 513000 - PERSONAL SERVICES PART TIME	\$6,075.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A296120 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 541025 - EI GRANT EXPENSES	\$994.15	\$314.00	\$0.00	\$0.00	\$0.00
A296120 541028 - STIPEND FOR DAY CARE	\$4,010.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
A296120 541080 - EI SVCS REPLENISH ST ESCROW	\$348,499.37	\$325,000.00	\$335,000.00	\$335,000.00	\$335,000.00
A296120 541100 - CSHCN GRANT EXPENSE	\$2,224.21	\$6,783.00	\$0.00	\$0.00	\$0.00
A296120 541170 - ITINERANT SERVICES	\$1,200.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
A296120 541190 - TRANSPORTATION	\$40,411.96	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A296120 544042 - HFWCNY GRANT EXPENSE	\$0.00	\$12,450.00	\$0.00	\$0.00	\$0.00
A296120 581100 - STATE RETIREMENT EXPENSE	\$25,886.55	\$19,688.00	\$19,688.00	\$22,027.00	\$22,027.00
A296120 582100 - SOCIAL SECURITY EXPENSE	\$14,560.41	\$18,220.00	\$17,946.00	\$17,946.00	\$17,946.00
A296120 583100 - WORKERS COMPENSATION	\$283.05	\$126.00	\$126.00	\$104.00	\$104.00
A296120 584100 - UNEMPLOYMENT BENEFITS	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 585100 - DISABILITY EXPENSE	\$317.21	\$343.00	\$343.00	\$375.00	\$375.00
A296120 586100 - EMPLOYEE HEALTH INSURANCE	\$23,568.68	\$27,445.00	\$27,445.00	\$45,093.00	\$45,093.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$668,101.83</b>	<b>\$705,342.00</b>	<b>\$686,543.00</b>	<b>\$706,540.00</b>	<b>\$706,540.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$429,056.74</b>	<b>\$428,189.00</b>	<b>\$426,114.00</b>	<b>\$446,111.00</b>	<b>\$446,111.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A298020 - EDUCATIONAL ACTIVITIES, OTHER</b>						
A298020	541155 - GRANTS TO SCHOOL DISTRICTS	\$161,571.35	\$163,803.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$161,571.35</b>	<b>\$163,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$161,571.35</b>	<b>\$163,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A302030 - COMMUNICATIONS CENTER</b>					
A302030 422600 - TOWER RENTAL TO BOCES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A302030 422601 - TOWER RENTAL TO NYS DOT	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A302030 427010 - REFUND PRIOR YR EXPENDITURES	(\$337.50)	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433913 - SA MUNICIPAL RESTRUCTURING	(\$49,980.00)	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433914 - SA PSAP OPS GRANT	(\$160,880.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)
<b>TOTAL REVENUE</b>	<b>(\$214,697.50)</b>	<b>(\$166,500.00)</b>	<b>(\$166,500.00)</b>	<b>(\$166,500.00)</b>	<b>(\$166,500.00)</b>
A302030 511000 - PERSONAL SERVICES FULL TIME	\$627,115.75	\$730,982.00	\$859,115.00	\$728,159.00	\$728,159.00
A302030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 513000 - PERSONAL SERVICES PART TIME	\$100,114.09	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
A302030 514000 - OVERTIME	\$99,724.63	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
A302030 515000 - SEVERANCE	\$19,787.97	\$0.00	\$0.00	\$0.00	\$0.00
A302030 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 541000 - TRAVEL EXPENSE (MILEAGE)	\$1,206.74	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A302030 541915 - MASTER SITE MAINTENANCE	\$65,343.40	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A302030 542080 - LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 542300 - 911 STUDY	\$64,505.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 542940 - CLEANING SUPPLIES	\$86.76	\$700.00	\$700.00	\$700.00	\$700.00
A302030 545090 - MEDICAL SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A302030 548900 - PHOTOCOPY USAGE/LEASE	\$1,209.83	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 549000 - CENTRAL POSTAGE EXPENSE	\$379.78	\$250.00	\$250.00	\$250.00	\$250.00
A302030 549100 - CENTRAL PRINT & SUPPLY	\$225.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A302030 549110 - OFFICE SUPPLIES & EXPENSE	\$783.38	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A302030 549200 - CENTRAL TELEPHONE EXPENSE	\$505.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 549210 - TELEPHONE/CELLULAR EXP	\$0.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 581100 - STATE RETIREMENT EXPENSE	\$103,500.18	\$93,354.00	\$93,354.00	\$108,251.00	\$108,251.00
A302030 582100 - SOCIAL SECURITY EXPENSE	\$61,772.67	\$71,985.00	\$74,000.00	\$71,769.00	\$71,769.00
A302030 583100 - WORKERS COMPENSATION	\$744.71	\$684.00	\$684.00	\$489.00	\$489.00
A302030 584100 - UNEMPLOYMENT BENEFITS	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 585100 - DISABILITY EXPENSE	\$1,474.20	\$1,888.00	\$1,888.00	\$1,779.00	\$1,779.00
A302030 586100 - EMPLOYEE HEALTH INSURANCE	\$166,270.59	\$221,686.00	\$221,686.00	\$179,805.00	\$179,805.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,325,668.09</b>	<b>\$1,426,629.00</b>	<b>\$1,553,277.00</b>	<b>\$1,392,802.00</b>	<b>\$1,392,802.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,110,970.59</b>	<b>\$1,260,129.00</b>	<b>\$1,386,777.00</b>	<b>\$1,226,302.00</b>	<b>\$1,226,302.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A302130 - COMMUNICATIONS E911</b>					
A302130 411400 - EMERGENCY TELEPHONE	(\$77,513.69)	(\$180,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)
A302130 424400 - TOWER RENTAL-VERIZON	(\$25,312.84)	(\$25,313.00)	(\$25,313.00)	(\$25,313.00)	(\$25,313.00)
A302130 424401 - TOWER RENTAL-VERIZON FENNER	(\$24,393.11)	(\$24,393.00)	(\$24,393.00)	(\$24,393.00)	(\$24,393.00)
A302130 424402 - TOWER RENTAL-CONTERRA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 425451 - MOBILE CAD LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 433910 - SA EMERGENCY	(\$1,016,697.00)	\$0.00	(\$502,000.00)	\$0.00	\$0.00
A302130 433925 - SA DOS LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,143,916.64)</b>	<b>(\$229,706.00)</b>	<b>(\$771,706.00)</b>	<b>(\$269,706.00)</b>	<b>(\$269,706.00)</b>
A302130 524120 - UPGRADE E911 PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 524150 - CAD SYSTEM HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 540101 - COMPUTER EQUIP NOT	\$19,576.27	\$2,500.00	\$500.00	\$500.00	\$500.00
A302130 540117 - SCHEDULING SOFTWARE	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
A302130 541030 - TRAINING & STAFF DEVELOPMENT	\$13,603.01	\$27,500.00	\$30,000.00	\$20,000.00	\$20,000.00
A302130 541910 - RADIO SYSTEM INFRASTRUCT-	\$503,889.00	\$503,889.00	\$503,889.00	\$503,889.00	\$503,889.00
A302130 541920 - TOWER RENTAL	\$33,442.68	\$34,450.00	\$34,450.00	\$34,450.00	\$34,450.00
A302130 541930 - REPAIRS TO TOWERS &	\$60,013.53	\$32,161.00	\$38,000.00	\$38,000.00	\$38,000.00
A302130 541940 - RADIO MAINTENANCE & PARTS	\$809.37	\$35,000.00	\$15,000.00	\$13,000.00	\$13,000.00
A302130 541960 - CAD SYSTEM MAINTENANCE	\$63,548.40	\$81,600.00	\$68,500.00	\$68,500.00	\$68,500.00
A302130 541970 - PRO QA MAINTENANCE	\$420.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
A302130 541971 - SECURITY CAMERAS	\$5,527.20	\$4,000.00	\$0.00	\$0.00	\$0.00
A302130 542490 - CAD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 544230 - E911 TELEPHONE SYSTEM	\$53,522.00	\$56,100.00	\$55,000.00	\$55,000.00	\$55,000.00
A302130 547155 - RECORDING EQUIPMENT	\$15,990.00	\$17,900.00	\$0.00	\$17,000.00	\$17,000.00
A302130 547170 - RADIO CONSOLE MAINTENANCE	\$26,950.51	\$55,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A302130 547175 - FIRST RESPONDER EQUIP MAINT	\$14,974.50	\$45,000.00	\$30,000.00	\$25,000.00	\$25,000.00
A302130 547430 - MAP MAINTENANCE	\$995.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A302130 549110 - OFFICE SUPPLIES & EXPENSE	\$1,701.54	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A302130 549210 - TELEPHONE/CELLULAR EXP	\$26,773.77	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$842,336.78</b>	<b>\$947,500.00</b>	<b>\$856,139.00</b>	<b>\$856,139.00</b>	<b>\$856,139.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$301,579.86)</b>	<b>\$717,794.00</b>	<b>\$84,433.00</b>	<b>\$586,433.00</b>	<b>\$586,433.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A302230 - CELLULAR PHONE E911</b>					
A302230 411410 - EMERGENCY WIRELESS	(\$189,195.76)	(\$470,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
<b>TOTAL REVENUE</b>	<b>(\$189,195.76)</b>	<b>(\$470,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$189,195.76)</b>	<b>(\$470,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A311030 - SHERIFF'S OFFICE</b>					
A311030 415010 - SHERIFF FEES CIVIL	(\$154,217.98)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A311030 415015 - SHERIFF FEES IDS	(\$1,020.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 415020 - SHERIFF FEES OTHER	(\$15,235.92)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 415025 - VETERANS FEES IDS	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
A311030 415040 - SHERIFF FEES CREDIT CHECKS	(\$48.50)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 415060 - SHER FEES LIVESCAN	(\$13,024.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A311030 415120 - PROJECT LIFESAVER FEES	(\$3,590.00)	(\$4,280.00)	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)
A311030 422602 - SHERIFF SERVICES OTHER GOVT	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A311030 422603 - SHER SVC VILL OF MORRISVILLE	(\$3,272.50)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 422605 - POLICE ACADEMY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424004 - INT EARNED FED SEIZED ASSETS	(\$2.44)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424009 - INT EARNED STATE SEIZED	(\$60.01)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 425900 - REVOLVER & PISTOL PERMITS	(\$8,895.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A311030 426152 - HANDICAP PARKING SURCHARGES-	(\$118.50)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426250 - NARCOTIC INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426268 - ASSET FORFEITURE DA TO	(\$29,586.21)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426550 - SALE OF VEHICLES	\$0.00	\$0.00	(\$89,000.00)	\$0.00	\$0.00
A311030 426902 - RESTITUTION	(\$267.77)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427010 - REFUND PRIOR YR EXPENDITURES	(\$4,199.47)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427700 - OTHER UNCLASSIFIED REVENUE	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428025 - IR SH/DSS FRAUD INVESTIGAT	(\$106,914.27)	(\$107,902.00)	(\$116,873.00)	(\$116,873.00)	(\$116,873.00)
A311030 428026 - IR SH/DSS SECURITY CHARGES	(\$41,555.03)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428029 - IR SH/LF INVESTIGATION	(\$9,192.78)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 428030 - IR SH/CO OFC BLDG SECURITY	(\$45,229.96)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428031 - IR SH/VETS BLDG CENTRL SEC	(\$36,896.28)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428032 - IR SH/MH SPECIAL SEC CHGS	(\$9,207.34)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428033 - IR SH/STOP DWI PATROL CHGS	(\$26,516.19)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 428034 - IR SH/LAND AUCTION SEC CHGS	(\$752.90)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 428115 - IR SHERIFF/DSS COURT SUMMONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 433898 - SA BODY ARMOR GRANT	(\$6,988.71)	(\$7,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A311030 443898 - FA BODY ARMOR GRANT	(\$7,153.71)	(\$13,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
A311030 443905 - FA DRUG FREE COMMUNITIES SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 443910 - FA DOJ DEA DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 443912 - FA LIVESCAN EQUIPMENT GRANT	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00
A311030 449600 - FA EMERG ASST STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 488005 - APPROP OF PROJ LIFESAVER RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A311030	488019 - APPROP OF HANDICAP PARK RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	488024 - APPROP OF STATE FORFEITURES	\$0.00	(\$29,700.00)	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>(\$524,145.47)</b>	<b>(\$438,482.00)</b>	<b>(\$460,253.00)</b>	<b>(\$371,253.00)</b>	<b>(\$371,253.00)</b>
A311030	511000 - PERSONAL SERVICES FULL TIME	\$3,094,440.73	\$3,550,000.00	\$3,450,000.00	\$3,450,000.00	\$3,450,000.00
A311030	512000 - PERSONAL SERVICES GRANTS	\$0.00	(\$142,500.00)	\$0.00	\$0.00	\$0.00
A311030	513000 - PERSONAL SERVICES PART TIME	\$381,117.12	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
A311030	514000 - OVERTIME	\$514,608.80	\$350,000.00	\$350,000.00	\$265,000.00	\$265,000.00
A311030	515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	516000 - SUPPLEMENTAL PAY	\$1,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030	521061 - VIDEO EQUIPMENT VEHICLES	\$0.00	\$12,500.00	\$5,000.00	\$0.00	\$0.00
A311030	522000 - VEHICLES	\$4,714.52	\$10,000.00	\$20,000.00	\$0.00	\$0.00
A311030	522200 - VEHICLE STRIPING	\$896.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00
A311030	522500 - VEHICLE LEASE EXPENSE	\$188,549.76	\$473,878.00	\$0.00	\$388,925.00	\$388,925.00
A311030	523120 - DRUG ENFORCEMENT EQUIPMENT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A311030	528040 - RIFLES/SHOTGUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	528050 - TASERS	\$4,548.34	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A311030	528100 - BULLET PROOF VESTS (GRANT)	\$9,969.08	\$21,379.00	\$10,000.00	\$0.00	\$0.00
A311030	528110 - REPLACEMENT VESTS (NON	\$8,430.40	\$4,621.00	\$12,000.00	\$0.00	\$0.00
A311030	540101 - COMPUTER EQUIP NOT	\$4,436.15	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030	540103 - COMPUTER SOFTWARE	\$32,828.26	\$30,436.00	\$33,000.00	\$33,000.00	\$33,000.00
A311030	540104 - MAINTENANCE/SOFTWARE SUP	\$2,726.52	\$2,820.00	\$0.00	\$0.00	\$0.00
A311030	540106 - TRACS SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	540107 - LIVESCAN UPDATES	\$1,000.00	\$12,664.00	\$13,000.00	\$13,000.00	\$13,000.00
A311030	540126 - LEASE-COMP EQUIP PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540129 - LIVESCAN FINGERPRINT EQUIP	\$0.00	\$88,400.00	\$0.00	\$0.00	\$0.00
A311030	540132 - COMMAND TRAILER EQUIP	\$903.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A311030	540165 - RADARS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A311030	540218 - HAND GUNS	\$9,002.34	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030	540219 - RIFLES/SHOTGUNS	\$17,713.31	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540280 - STATE FEES	\$162.00	\$300.00	\$300.00	\$300.00	\$300.00
A311030	540290 - PHOTO SUPPLIES	\$969.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	540400 - OFFICE EQUIPMENT/FURNITURE	\$3,731.58	\$4,413.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030	540600 - RECORDS DISPOSAL EXPENSE	\$1,495.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030	540608 - FORFEITURE EXPENSE	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
A311030	540743 - FIREARMS MAINT & REPAIRS	\$1,249.56	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	540744 - PROJECT LIFESAVER SUPPLIES	\$3,262.99	\$3,000.00	\$500.00	\$500.00	\$500.00
A311030	540834 - VEHICLE ACCESSORIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A311030	540836 - VIDEO EQUIPMENT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A311030	540837 - VEHICLE STRIPING	\$0.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00
A311030	540838 - DRUG ENFORCEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
A311030	540839 - TASERS	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
A311030	540840 - VESTS-NEW	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A311030	540841 - VESTS-REPLACEMENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
A311030	540842 - VESTS FOR TRANSPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	541000 - TRAVEL EXPENSE (MILEAGE)	\$7,129.71	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A311030	541012 - CHILD ID CARDS & SUPPLIES	\$1,352.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	541027 - EMERGENCY RESPONSE TEAM	\$8,170.11	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00
A311030	541030 - TRAINING & STAFF DEVELOPMENT	\$17,312.93	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A311030	541035 - INVESTIGATIVE INFORMATION	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
A311030	541040 - TUITION/EDUCATION	\$0.00	\$12,700.00	\$6,100.00	\$6,100.00	\$6,100.00
A311030	541110 - DRUG FREE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	541200 - PRISONER TRANSFER EXPENSE	\$4,462.78	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A311030	541300 - ADVERTISING EXPENSE	\$41.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030	541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	541940 - RADIO MAINTENANCE & PARTS	\$1,537.20	\$34,657.00	\$3,500.00	\$3,500.00	\$3,500.00
A311030	542798 - SPCA SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A311030	542970 - EDUCATIONAL SUPPLIES	\$1,375.34	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A311030	542980 - COMPUTER SUPPLIES	\$261.35	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030	542990 - EVIDENCE SUPPLIES	\$4,036.97	\$12,600.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030	544200 - TRAFFIC TICKETS & LAW BOOKS	\$290.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A311030	544210 - IMPOUNDMENT OF VEHICLES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030	544211 - K9 EXPENSE	\$3,692.48	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
A311030	544217 - HANDICAPPED PARKING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	544218 - SUBSTATION EXPENSE	\$8,077.91	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A311030	544231 - AMMUNITION & TARGETS	\$17,532.00	\$18,578.00	\$16,500.00	\$16,500.00	\$16,500.00
A311030	544235 - LIVESCAN FINGERPRINT FEES	\$16,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A311030	544250 - PERSONNEL UNIFORMS &	\$35,460.37	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A311030	544260 - EMERGENCY EQUIPMENT	\$2,326.29	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030	544261 - COMM OVERDOSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	546200 - DRUG TESTING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030	546300 - POLYGRAPHS/PSYCHOLOGICAL	\$1,620.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A311030	546400 - PHYSICAL EXAMS	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030	548550 - REPAIRS PATROL EQUIPMENT	\$927.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030	548900 - PHOTOCOPY USAGE/LEASE	\$7,028.55	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A311030	549000 - CENTRAL POSTAGE EXPENSE	\$12,259.69	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
A311030	549100 - CENTRAL PRINT & SUPPLY	\$7,342.10	\$10,000.00	\$10,000.00	\$8,581.00	\$8,581.00
A311030	549110 - OFFICE SUPPLIES & EXPENSE	\$6,040.45	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00



**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A311030 549200 - CENTRAL TELEPHONE EXPENSE	\$7,368.32	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00
A311030 549210 - TELEPHONE/CELLULAR EXP	\$7,402.49	\$8,740.00	\$8,740.00	\$8,740.00	\$8,740.00
A311030 549220 - AIR CARDS	\$32,125.77	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
A311030 549230 - GPS TRACKING DEVICES	\$600.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00
A311030 549300 - CENTRAL GARAGE EXPENSE	\$191,598.48	\$195,000.00	\$205,000.00	\$205,000.00	\$205,000.00
A311030 581100 - STATE RETIREMENT EXPENSE	\$701,290.97	\$694,547.00	\$694,547.00	\$766,351.00	\$766,351.00
A311030 582100 - SOCIAL SECURITY EXPENSE	\$292,688.78	\$316,672.00	\$316,672.00	\$313,191.00	\$313,191.00
A311030 583100 - WORKERS COMPENSATION	\$60,291.72	\$53,287.00	\$53,287.00	\$65,064.00	\$65,064.00
A311030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 585100 - DISABILITY EXPENSE	\$5,296.26	\$7,121.00	\$7,121.00	\$7,490.00	\$7,490.00
A311030 586100 - EMPLOYEE HEALTH INSURANCE	\$578,243.80	\$695,471.00	\$695,471.00	\$731,405.00	\$731,405.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,332,360.08</b>	<b>\$7,239,569.00</b>	<b>\$6,653,823.00</b>	<b>\$7,042,732.00</b>	<b>\$7,042,732.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$5,808,214.61</b>	<b>\$6,801,087.00</b>	<b>\$6,193,570.00</b>	<b>\$6,671,479.00</b>	<b>\$6,671,479.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A311130 - SHERIFF TRAFFIC SAFETY COOR GR</b>					
A311130 443897 - FA DISTRACTED DRIVING 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443917 - FA DISTRACTED DRIVING 17-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443920 - FA DISTRACTED DRIVING 18-19	(\$17,081.48)	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443922 - FA DISTRACTED DRIVING 19-20	(\$4,671.95)	(\$18,222.00)	\$0.00	\$0.00	\$0.00
A311130 443925 - FA DISTRACTED DRIVING 20-21	\$0.00	(\$23,363.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$21,753.43)</b>	<b>(\$41,585.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311130 512000 - PERSONAL SERVICES GRANTS	\$19,920.97	\$33,861.00	\$0.00	\$0.00	\$0.00
A311130 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541010 - COMMODITIES 17-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541016 - COMMODITIES 16 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541020 - TRAVEL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541137 - COMMODITIES 19-20	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A311130 541139 - COMMODITIES 18-19	\$1,599.70	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541141 - TRAVEL-CONF/SEM 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541144 - TRAVEL-CONF/SEM 19-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541157 - COMMODITIES 20-21	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A311130 541158 - TRAVEL-CONF/SEM 20-21	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
A311130 544224 - EQUIPMENT EXPENSE 19-20	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
A311130 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,674.00	\$0.00	\$0.00	\$0.00
A311130 582100 - SOCIAL SECURITY EXPENSE	\$1,523.94	\$0.00	\$0.00	\$0.00	\$0.00
A311130 583100 - WORKERS COMPENSATION	\$19.49	\$0.00	\$0.00	\$0.00	\$0.00
A311130 585100 - DISABILITY EXPENSE	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,120.80</b>	<b>\$41,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,367.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A311330 - SHERIFF RTEI FEDERAL GRANT</b>					
A311330 443977 - FA PTS GRANT 2017-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443978 - FA PTS GRANT 18-19	(\$8,829.34)	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443979 - FA PTS GRANT 19-20	(\$1,487.28)	(\$9,841.00)	\$0.00	\$0.00	\$0.00
A311330 443980 - FA PTS GRANT 20-21	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$10,316.62)</b>	<b>(\$21,841.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311330 512000 - PERSONAL SERVICES GRANTS	\$60.96	\$12,000.00	\$0.00	\$0.00	\$0.00
A311330 514000 - OVERTIME	\$10,317.85	\$9,841.00	\$0.00	\$0.00	\$0.00
A311330 581100 - STATE RETIREMENT EXPENSE	\$1,789.95	\$0.00	\$0.00	\$0.00	\$0.00
A311330 582100 - SOCIAL SECURITY EXPENSE	\$710.76	\$0.00	\$0.00	\$0.00	\$0.00
A311330 583100 - WORKERS COMPENSATION	\$65.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,944.95</b>	<b>\$21,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,628.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A311430 - GRANT MULTIDISCIPLINARY TEAMS</b>					
A311430 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 427707 - CNY COMM FOUNDATION GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 428036 - IR MDT/DSS	(\$115,121.86)	(\$114,649.00)	(\$106,172.00)	(\$106,172.00)	(\$106,172.00)
A311430 433899 - SA MULTIDISCIPLINARY TEAM	(\$110,496.67)	(\$288,520.00)	\$0.00	\$0.00	\$0.00
A311430 443909 - FA NCA COMPUTER CRIMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$225,618.53)</b>	<b>(\$403,169.00)</b>	<b>(\$106,172.00)</b>	<b>(\$106,172.00)</b>	<b>(\$106,172.00)</b>
A311430 512000 - PERSONAL SERVICES GRANTS	\$135,303.50	\$192,373.00	\$106,172.00	\$72,511.00	\$72,511.00
A311430 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 540040 - EQUIPMENT MDT	\$2,986.62	\$0.00	\$0.00	\$0.00	\$0.00
A311430 540200 - MISCELLANEOUS EXPENSE	\$39,105.57	\$63,508.00	\$0.00	\$0.00	\$0.00
A311430 541000 - TRAVEL EXPENSE (MILEAGE)	\$1,187.94	\$2,711.00	\$0.00	\$0.00	\$0.00
A311430 542330 - NCA FUNDS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 542340 - CONTRACTED SERVICES	\$5,743.18	\$28,517.00	\$0.00	\$0.00	\$0.00
A311430 547104 - USE OF DONATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 549110 - OFFICE SUPPLIES & EXPENSE	\$2,193.46	\$20,312.00	\$0.00	\$0.00	\$0.00
A311430 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$95,748.00	\$0.00	\$33,661.00	\$33,661.00
A311430 581100 - STATE RETIREMENT EXPENSE	\$18,984.54	\$0.00	\$0.00	\$0.00	\$0.00
A311430 582100 - SOCIAL SECURITY EXPENSE	\$10,102.49	\$0.00	\$0.00	\$0.00	\$0.00
A311430 583100 - WORKERS COMPENSATION	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00
A311430 585100 - DISABILITY EXPENSE	\$217.09	\$0.00	\$0.00	\$0.00	\$0.00
A311430 586100 - EMPLOYEE HEALTH INSURANCE	\$30,489.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$246,445.70</b>	<b>\$403,169.00</b>	<b>\$106,172.00</b>	<b>\$106,172.00</b>	<b>\$106,172.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$20,827.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A311630 - CHILD FATALITY REVIEW TEAM</b>					
A311630 433900 - SA CHILD FATALITY REVIEW TEAM	(\$6,405.03)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$6,405.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311630 512000 - PERSONAL SERVICES GRANTS	\$472.39	\$0.00	\$0.00	\$0.00	\$0.00
A311630 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 540915 - CHILD FATALITY REVIEW TEAM	\$40.01	\$0.00	\$0.00	\$0.00	\$0.00
A311630 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 542000 - CONSULTANT EXPENSE	\$442.76	\$0.00	\$0.00	\$0.00	\$0.00
A311630 549110 - OFFICE SUPPLIES & EXPENSE	\$4,773.71	\$0.00	\$0.00	\$0.00	\$0.00
A311630 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630 581100 - STATE RETIREMENT EXPENSE	\$124.45	\$0.00	\$0.00	\$0.00	\$0.00
A311630 582100 - SOCIAL SECURITY EXPENSE	\$34.16	\$0.00	\$0.00	\$0.00	\$0.00
A311630 583100 - WORKERS COMPENSATION	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00
A311630 585100 - DISABILITY EXPENSE	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00
A311630 586100 - EMPLOYEE HEALTH INSURANCE	\$197.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,086.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$318.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A311830 - OVS GRANT - SAFE HARBOR</b>					
A311830 433918 - SA OVS GRANT 18-19	(\$62,341.67)	\$0.00	\$0.00	\$0.00	\$0.00
A311830 433924 - SA OVS GRANT 19-20	(\$25,711.46)	(\$99,363.00)	\$0.00	\$0.00	\$0.00
A311830 433927 - SA OVS GRANT 20-21	\$0.00	(\$143,073.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$88,053.13)</b>	<b>(\$242,436.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311830 512000 - PERSONAL SERVICES GRANTS	\$5,433.57	\$40,543.00	\$0.00	\$0.00	\$0.00
A311830 540042 - EQUIPMENT EXPENSE OVS	\$2,415.96	\$0.00	\$0.00	\$0.00	\$0.00
A311830 540214 - OTHER EXPENSE OVS	\$254.55	\$0.00	\$0.00	\$0.00	\$0.00
A311830 540227 - OTHER EXPENSES OVS 19-20	\$0.00	\$18,776.00	\$0.00	\$0.00	\$0.00
A311830 540229 - OTHER EXPENSE OVS 20-21	\$0.00	\$34,273.00	\$0.00	\$0.00	\$0.00
A311830 541142 - TRAVEL EXPENSE OVS	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542350 - OVS CONTRACTUAL SERVICES	\$55,904.94	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542354 - CONTRACTUAL SERVICES OVS 19-	\$19,365.58	\$60,593.00	\$0.00	\$0.00	\$0.00
A311830 542355 - CONTRACTUAL SRVS OVS 20-21	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
A311830 549142 - OFFICE SUPPLIES EXP OVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$8,251.00	\$0.00	\$0.00	\$0.00
A311830 581100 - STATE RETIREMENT EXPENSE	\$413.48	\$0.00	\$0.00	\$0.00	\$0.00
A311830 582100 - SOCIAL SECURITY EXPENSE	\$415.33	\$0.00	\$0.00	\$0.00	\$0.00
A311830 583100 - WORKERS COMPENSATION	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00
A311830 585100 - DISABILITY EXPENSE	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00
A311830 586100 - EMPLOYEE HEALTH INSURANCE	\$69.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$88,097.89</b>	<b>\$242,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$44.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A311930 - SCHOOL RESOURCE OFFICERS</b>					
A311930 422611 - SCHOOL RESOURCE OFFICER	(\$89,350.00)	(\$207,000.00)	(\$95,000.00)	(\$114,000.00)	(\$114,000.00)
<b>TOTAL REVENUE</b>	<b>(\$89,350.00)</b>	<b>(\$207,000.00)</b>	<b>(\$95,000.00)</b>	<b>(\$114,000.00)</b>	<b>(\$114,000.00)</b>
A311930 513000 - PERSONAL SERVICES PART TIME	\$149,600.00	\$345,000.00	\$185,000.00	\$216,000.00	\$216,000.00
A311930 514000 - OVERTIME	\$1,668.76	\$0.00	\$0.00	\$0.00	\$0.00
A311930 544250 - PERSONNEL UNIFORMS &	\$27,577.64	\$25,397.00	\$30,000.00	\$15,000.00	\$15,000.00
A311930 582100 - SOCIAL SECURITY EXPENSE	\$11,572.16	\$26,393.00	\$14,153.00	\$16,524.00	\$16,524.00
A311930 583100 - WORKERS COMPENSATION	\$2,806.51	\$3,748.00	\$3,748.00	\$6,387.00	\$6,387.00
A311930 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311930 585100 - DISABILITY EXPENSE	\$283.50	\$515.00	\$515.00	\$562.00	\$562.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$193,508.57</b>	<b>\$401,053.00</b>	<b>\$233,416.00</b>	<b>\$254,473.00</b>	<b>\$254,473.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$104,158.57</b>	<b>\$194,053.00</b>	<b>\$138,416.00</b>	<b>\$140,473.00</b>	<b>\$140,473.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A314030 - PROBATION</b>					
A314030 415150 - ALTERNATV TO INCARCERATION	(\$1,572.12)	(\$2,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A314030 415800 - RESTITUTION SURCHARGE	(\$5,087.50)	(\$3,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A314030 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 428037 - IR PROB/STOP DWI PROBATION	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A314030 428038 - IR PROB/STOP DWI ENHANC GR	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
A314030 428039 - IR PROB/STOP DWI IID MONITOR	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A314030 428040 - IR PROB/STOP DWI TESTING	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A314030 428095 - IR PROB/DWI SUPERVISION FEES	(\$13,560.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A314030 433100 - SA PROBATION SERVICES	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)
A314030 433102 - SA ALTER TO INCARCERATION	(\$1,263.54)	\$0.00	(\$2,183.00)	(\$2,183.00)	(\$2,183.00)
A314030 433104 - SA IGNITION INTERLOCK DVC-	(\$2,403.51)	(\$1,952.00)	(\$1,983.00)	(\$1,983.00)	(\$1,983.00)
A314030 433105 - SA RAISE THE AGE-PROBATION	(\$7,851.68)	(\$25,000.00)	\$0.00	\$0.00	\$0.00
A314030 488006 - APPROP OF ALT TO INCARC RSV	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$209,508.35)</b>	<b>(\$245,722.00)</b>	<b>(\$196,936.00)</b>	<b>(\$196,936.00)</b>	<b>(\$196,936.00)</b>
A314030 511000 - PERSONAL SERVICES FULL TIME	\$864,245.29	\$883,103.00	\$930,720.00	\$834,869.00	\$834,869.00
A314030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$54,570.00	\$54,570.00
A314030 514000 - OVERTIME	\$4,668.72	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A314030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 522500 - VEHICLE LEASE EXPENSE	\$7,964.02	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A314030 540010 - DUES & MEMBERSHIPS	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 540050 - BOOKS & PERIODICALS	\$245.20	\$500.00	\$500.00	\$500.00	\$500.00
A314030 540103 - COMPUTER SOFTWARE	\$9,059.70	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A314030 540600 - RECORDS DISPOSAL EXPENSE	\$260.00	\$300.00	\$300.00	\$300.00	\$300.00
A314030 541000 - TRAVEL EXPENSE (MILEAGE)	\$454.61	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 541020 - TRAVEL EXP	\$1,196.23	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 541030 - TRAINING & STAFF DEVELOPMENT	\$5,754.54	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A314030 541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 542010 - PSYCHOLOGICAL SERVICES	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 544105 - ELECTR MONITORING BRACELETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 544250 - PERSONNEL UNIFORMS &	\$9,074.83	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
A314030 546200 - DRUG TESTING	\$8,295.25	\$9,300.00	\$10,000.00	\$10,000.00	\$10,000.00
A314030 546300 - POLYGRAPHS/PSYCHOLOGICAL	\$5,200.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A314030 547190 - INTERPRETATION SERVICES	\$120.08	\$0.00	\$0.00	\$0.00	\$0.00
A314030 548900 - PHOTOCOPY USAGE/LEASE	\$3,254.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A314030 549000 - CENTRAL POSTAGE EXPENSE	\$2,035.77	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00



**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A314030 549100 - CENTRAL PRINT & SUPPLY	\$1,637.00	\$1,500.00	\$1,500.00	\$994.00	\$994.00
A314030 549110 - OFFICE SUPPLIES & EXPENSE	\$732.19	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A314030 549200 - CENTRAL TELEPHONE EXPENSE	\$2,885.60	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A314030 549210 - TELEPHONE/CELLULAR EXP	\$1,202.48	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
A314030 549300 - CENTRAL GARAGE EXPENSE	\$3,113.82	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A314030 549400 - CENTRAL SECURITY EXPENSE	\$7,858.89	\$0.00	\$0.00	\$0.00	\$0.00
A314030 581100 - STATE RETIREMENT EXPENSE	\$106,567.77	\$114,403.00	\$114,403.00	\$128,106.00	\$128,106.00
A314030 582100 - SOCIAL SECURITY EXPENSE	\$63,181.59	\$68,131.00	\$71,965.00	\$68,808.00	\$68,808.00
A314030 583100 - WORKERS COMPENSATION	\$13,789.43	\$11,280.00	\$11,280.00	\$13,012.00	\$13,012.00
A314030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 585100 - DISABILITY EXPENSE	\$1,228.50	\$1,459.00	\$1,459.00	\$1,592.00	\$1,592.00
A314030 586100 - EMPLOYEE HEALTH INSURANCE	\$200,166.49	\$233,045.00	\$233,045.00	\$227,267.00	\$227,267.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,324,792.75</b>	<b>\$1,388,421.00</b>	<b>\$1,446,372.00</b>	<b>\$1,411,218.00</b>	<b>\$1,411,218.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,115,284.40</b>	<b>\$1,142,699.00</b>	<b>\$1,249,436.00</b>	<b>\$1,214,282.00</b>	<b>\$1,214,282.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A315030 - SHERIFF CORRECTIONAL FACILITY</b>					
A315030 415251 - INMATE REIMBURSEMENT	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A315030 415252 - INMATE CHARGES WORK RELEASE	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A315030 422606 - PRISONER CHGS OTHER AGENCIES	(\$168,561.00)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)
A315030 422607 - TRANSPORT OF PRISONERS	(\$10,054.04)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A315030 427010 - REFUND PRIOR YR EXPENDITURES	(\$181.53)	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427700 - OTHER UNCLASSIFIED REVENUE	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427708 - SSA INCENTIVE PAYMENTS	(\$5,600.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A315030 427709 - INMATE COMMISSARY ACCOUNT	(\$2,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
A315030 433898 - SA BODY ARMOR GRANT	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A315030 433923 - SA RAISE THE AGE	\$0.00	(\$47,095.00)	(\$47,095.00)	\$0.00	\$0.00
A315030 443898 - FA BODY ARMOR GRANT	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TOTAL REVENUE</b>	<b>(\$192,396.57)</b>	<b>(\$245,595.00)</b>	<b>(\$242,595.00)</b>	<b>(\$195,500.00)</b>	<b>(\$195,500.00)</b>
A315030 511000 - PERSONAL SERVICES FULL TIME	\$3,196,171.37	\$3,370,000.00	\$3,155,000.00	\$3,155,000.00	\$3,155,000.00
A315030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 513000 - PERSONAL SERVICES PART TIME	\$126,196.91	\$150,000.00	\$145,000.00	\$130,000.00	\$130,000.00
A315030 514000 - OVERTIME	\$601,465.76	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00
A315030 515000 - SEVERANCE	\$5,962.30	\$0.00	\$0.00	\$0.00	\$0.00
A315030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 525050 - DOOR SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 528115 - VESTS FOR TRANSPORTS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030 529330 - MISCELLANEOUS EQUIPMENT	\$22,069.99	\$22,120.00	\$22,120.00	\$22,120.00	\$22,120.00
A315030 540101 - COMPUTER EQUIP NOT	\$707.43	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540103 - COMPUTER SOFTWARE	\$35,307.18	\$35,877.00	\$37,000.00	\$37,000.00	\$37,000.00
A315030 540107 - LIVESCAN UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540118 - INMATE-FUNDED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540175 - TASERS	\$1,655.00	\$1,655.00	\$1,655.00	\$1,655.00	\$1,655.00
A315030 540218 - HAND GUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540300 - MISCELLANEOUS BUILDING	\$0.00	\$7,940.00	\$0.00	\$0.00	\$0.00
A315030 540400 - OFFICE EQUIPMENT/FURNITURE	\$3,034.34	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540401 - SNOW REMOVAL	\$5,924.19	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540700 - KITCHEN SUPPLIES/SERVING	\$3,214.33	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A315030 540743 - FIREARMS MAINT & REPAIRS	\$2,498.81	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A315030 540905 - SERVICE PLAN BLACK CREEK	\$13,524.00	\$13,827.00	\$13,827.00	\$13,827.00	\$13,827.00
A315030 541030 - TRAINING & STAFF DEVELOPMENT	\$7,242.59	\$6,191.00	\$10,000.00	\$10,000.00	\$10,000.00
A315030 541148 - RESTRAINING CHAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 541185 - RAISE THE AGE EXPENSE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A315030	541300 - ADVERTISING EXPENSE	\$16.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A315030	541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030	541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030	542110 - BOCES SERVICE COORDINATOR	\$36,328.38	\$40,060.00	\$0.00	\$47,968.00	\$47,968.00
A315030	542120 - JAIL PHYSICIAN CONTRACT	\$54,360.00	\$55,991.00	\$55,991.00	\$55,991.00	\$55,991.00
A315030	542200 - DIETICIAN REVIEW	\$1,702.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
A315030	542702 - CONTRACTED FORENSIC	\$62,370.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00
A315030	544201 - FOOD	\$135,275.38	\$133,200.00	\$140,000.00	\$140,000.00	\$140,000.00
A315030	544202 - PAPER PRODUCTS	\$7,395.11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	544203 - HOUSING INMATES FORENSIC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	544204 - HOUSING INMATES OTHER	\$22.63	\$31,600.00	\$80,000.00	\$40,000.00	\$40,000.00
A315030	544231 - AMMUNITION & TARGETS	\$9,029.80	\$9,922.00	\$12,000.00	\$12,000.00	\$12,000.00
A315030	544250 - PERSONNEL UNIFORMS &	\$24,633.01	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00
A315030	544280 - CLOTHING & BEDDING	\$43,296.10	\$16,881.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	545000 - PRESCRIPTIONS	\$147,580.66	\$160,000.00	\$160,000.00	\$150,000.00	\$150,000.00
A315030	545080 - COURT ORDERED COMMITMENTS	\$42,774.09	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	545090 - MEDICAL SUPPLIES	\$7,286.66	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A315030	545100 - DENTAL EXPENSE	\$13,517.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A315030	545200 - MEDICAL & PERSONAL CARE EXP	\$244,836.81	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A315030	546300 - POLYGRAPHS/PSYCHOLOGICAL	\$1,620.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A315030	546400 - PHYSICAL EXAMS	\$4,920.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A315030	547165 - INMATE HAIR CUTS	\$2,567.50	\$3,000.00	\$0.00	\$0.00	\$0.00
A315030	548000 - JANITORIAL SUPPLIES	\$11,903.38	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A315030	548900 - PHOTOCOPY USAGE/LEASE	\$1,405.92	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A315030	549110 - OFFICE SUPPLIES & EXPENSE	\$2,650.73	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030	581100 - STATE RETIREMENT EXPENSE	\$557,232.14	\$526,313.00	\$526,313.00	\$549,345.00	\$549,345.00
A315030	582100 - SOCIAL SECURITY EXPENSE	\$289,618.67	\$312,120.00	\$312,120.00	\$294,143.00	\$294,143.00
A315030	583100 - WORKERS COMPENSATION	\$61,137.20	\$60,741.00	\$60,741.00	\$49,910.00	\$49,910.00
A315030	584100 - UNEMPLOYMENT BENEFITS	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00
A315030	585100 - DISABILITY EXPENSE	\$5,194.35	\$6,521.00	\$6,521.00	\$6,365.00	\$6,365.00
A315030	586100 - EMPLOYEE HEALTH INSURANCE	\$664,250.99	\$712,201.00	\$712,201.00	\$655,196.00	\$655,196.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$6,458,476.55</b>	<b>\$6,699,160.00</b>	<b>\$6,523,489.00</b>	<b>\$6,408,520.00</b>	<b>\$6,408,520.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$6,266,079.98</b>	<b>\$6,453,565.00</b>	<b>\$6,280,894.00</b>	<b>\$6,213,020.00</b>	<b>\$6,213,020.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A331530 - SPECIAL TRAFFIC PROG STOP DWI</b>					
A331530 426150 - STOP DWI FINES JUSTICE COURT	(\$63,139.00)	(\$131,300.00)	(\$119,300.00)	(\$119,300.00)	(\$119,300.00)
A331530 426151 - STOP DWI FINES CITY COUNTY	(\$41,492.94)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
A331530 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 427051 - GIFTS & DONATIONS	(\$95,450.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
A331530 427052 - FEES-VICTIM IMPACT PANEL	(\$1,805.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A331530 433920 - SA STOP DWI FOUNDATION	(\$6,465.52)	\$0.00	\$0.00	\$0.00	\$0.00
A331530 488004 - APPROP OF STOP DWI RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$208,352.46)</b>	<b>(\$232,300.00)</b>	<b>(\$220,300.00)</b>	<b>(\$220,300.00)</b>	<b>(\$220,300.00)</b>
A331530 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 540119 - PUBLIC INFO & EDUC - LE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 540121 - PROSECUTION - LE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 540711 - PROGRAM ADMINISTRATION - LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541018 - STOP DWI PATROL PAY SHERIFF	\$14,412.12	\$27,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A331530 541021 - STOP DWI ADMINISTRATION	\$8,897.07	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A331530 541022 - DA ATTORNEY PROSECUTION	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00
A331530 541023 - PROBATION SERVICES STOP DWI	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
A331530 541026 - EDUCATION/OUTREACH SVC	\$54,500.00	\$82,000.00	\$72,000.00	\$72,000.00	\$72,000.00
A331530 541030 - TRAINING & STAFF DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 541036 - STOP DWI OT PATRL OTHER	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A331530 541112 - STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541113 - STOP DWI CRACKDOWN FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541133 - SPECIAL ENFORCEMENT - LE	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 542900 - ROAD EQUIPMENT & SUPPLIES	\$446.83	\$500.00	\$500.00	\$500.00	\$500.00
A331530 546600 - CHEMICAL TESTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 549100 - CENTRAL PRINT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549110 - OFFICE SUPPLIES & EXPENSE	\$339.24	\$800.00	\$800.00	\$800.00	\$800.00
A331530 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 583100 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 585100 - DISABILITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$196,561.26</b>	<b>\$232,300.00</b>	<b>\$220,300.00</b>	<b>\$220,300.00</b>	<b>\$220,300.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>NET COST/(REVENUE)</b>	<b>(\$11,791.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A331630 - STOP DWI GRANT PROGRAMS</b>						
A331630	443924 - FA CRACKDOWN & DRE FUNDING	(\$24,455.87)	(\$34,598.00)	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>(\$24,455.87)</b>	<b>(\$34,598.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A331630	541128 - SOBRIETY CKPT PERSONNEL	\$23,202.78	\$34,598.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$23,202.78</b>	<b>\$34,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET COST/(REVENUE)</b>	<b>(\$1,253.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A341030 - OFFICE OF EMERGENCY MANAGEMENT</b>					
A341030 422620 - SPECIAL TEAMS RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427055 - CNY COMM FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427700 - OTHER UNCLASSIFIED REVENUE	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
A341030 433906 - SA OTHER PUBLIC SAFETY	(\$4,209.12)	(\$27,500.00)	\$0.00	\$0.00	\$0.00
A341030 439600 - SA EMR MGT/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 443050 - FA EMERGENCY PREPAREDNESS	(\$32,274.00)	(\$32,800.00)	(\$32,036.00)	(\$32,036.00)	(\$32,036.00)
A341030 443067 - FA PRE DISASTER MITIGATE GR 12	(\$21,220.08)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$57,708.20)</b>	<b>(\$60,300.00)</b>	<b>(\$32,036.00)</b>	<b>(\$32,036.00)</b>	<b>(\$32,036.00)</b>
A341030 511000 - PERSONAL SERVICES FULL TIME	\$287,913.18	\$305,000.00	\$290,000.00	\$290,000.00	\$290,000.00
A341030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 513000 - PERSONAL SERVICES PART TIME	\$9,440.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
A341030 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 522000 - VEHICLES	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00
A341030 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
A341030 529046 - EMERGENCY GENERATORS	\$18,448.44	\$0.00	\$0.00	\$0.00	\$0.00
A341030 529330 - MISCELLANEOUS EQUIPMENT	\$31,092.65	\$4,323.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 540050 - BOOKS & PERIODICALS	\$178.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A341030 540125 - TRAINING CENTER EXPENSE	\$11,532.26	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A341030 540155 - FLOOD MONITORING GAUGES	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A341030 540632 - SPECIAL TEAMS TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 540636 - GENERATOR CONNECTIVITY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A341030 540770 - VEHICLE EQUIPMENT	\$2,224.33	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 540775 - RADIOS & PAGERS (NON-CAPITAL)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030 540825 - RECRUITMENT & RETENTION EXP	\$350.02	\$0.00	\$0.00	\$0.00	\$0.00
A341030 541005 - AED REPLACEMENT PARTS	\$1,538.90	\$21,500.00	\$750.00	\$750.00	\$750.00
A341030 541006 - TURNOUT GEAR	\$9,977.89	\$11,500.00	\$11,000.00	\$11,000.00	\$11,000.00
A341030 541030 - TRAINING & STAFF DEVELOPMENT	\$9,001.01	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A341030 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 541936 - HAZMAT EQUIP	\$4,883.99	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
A341030 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A341030 542000 - MEDICAL DIRECTOR EXPENSE	\$0.00	\$19,000.00	\$17,500.00	\$17,500.00	\$17,500.00
A341030 542310 - EMS STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 544050 - CNY COMM FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A341030	544205 - FIRE INVESTIGATION BUREAU	\$965.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
A341030	544206 - FIRE PREVENTION BUREAU	\$24,030.10	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030	544208 - SPECIAL OPERATIONS TEAMS	\$1,966.82	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A341030	544212 - CASCADE UNIT MAINTENANCE	\$614.94	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030	547803 - MISC EQUIPMENT	\$0.00	\$26,277.00	\$34,000.00	\$34,000.00	\$34,000.00
A341030	548455 - TRAIN CTR-EQUIP MAINT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030	548900 - PHOTOCOPY USAGE/LEASE	\$2,615.46	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030	549000 - CENTRAL POSTAGE EXPENSE	\$485.79	\$700.00	\$700.00	\$700.00	\$700.00
A341030	549100 - CENTRAL PRINT & SUPPLY	\$404.28	\$1,500.00	\$1,500.00	\$1,474.00	\$1,474.00
A341030	549110 - OFFICE SUPPLIES & EXPENSE	\$619.07	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A341030	549200 - CENTRAL TELEPHONE EXPENSE	\$941.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030	549210 - TELEPHONE/CELLULAR EXP	\$3,642.74	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
A341030	549300 - CENTRAL GARAGE EXPENSE	\$16,783.65	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A341030	549400 - CENTRAL SECURITY EXPENSE	\$2,055.34	\$0.00	\$0.00	\$0.00	\$0.00
A341030	581100 - STATE RETIREMENT EXPENSE	\$38,531.24	\$47,545.00	\$47,545.00	\$44,746.00	\$44,746.00
A341030	582100 - SOCIAL SECURITY EXPENSE	\$22,132.22	\$24,786.00	\$22,177.00	\$23,639.00	\$23,639.00
A341030	583100 - WORKERS COMPENSATION	\$12,918.12	\$1,631.00	\$1,631.00	\$13,788.00	\$13,788.00
A341030	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030	585100 - DISABILITY EXPENSE	\$384.30	\$1,630.00	\$1,630.00	\$1,779.00	\$1,779.00
A341030	586100 - EMPLOYEE HEALTH INSURANCE	\$40,686.47	\$47,500.00	\$47,500.00	\$72,551.00	\$72,551.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$556,358.71</b>	<b>\$658,692.00</b>	<b>\$637,483.00</b>	<b>\$669,727.00</b>	<b>\$669,727.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$498,650.51</b>	<b>\$598,392.00</b>	<b>\$605,447.00</b>	<b>\$637,691.00</b>	<b>\$637,691.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A351030 - CONTROL OF ANIMALS</b>					
A351030 542700 - WANDERERS REST CONTRACT	\$110,920.00	\$112,960.00	\$112,960.00	\$112,960.00	\$112,960.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$110,920.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$110,920.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>	<b>\$112,960.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A364030 - CIVIL DEFENSE</b>					
A364030 443072 - FA SHSP XPL DETECT K9 FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443073 - FA TACTICAL GRANT FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443075 - FA SHSP XPL DETECT K9 FY16-19	(\$12,108.65)	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443077 - FA TACTICAL GRANT FY16-19	(\$3,914.61)	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443079 - FA SHSP XPL DETECT K9 FY17-20	\$0.00	(\$14,990.00)	\$0.00	\$0.00	\$0.00
A364030 443908 - FA SLETPP GRANT FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443916 - FA SLETPP GRANT FY16-19	(\$6,094.02)	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443918 - FA SLETPP GRANT FY17-20	\$0.00	(\$14,040.00)	\$0.00	\$0.00	\$0.00
A364030 443919 - FA TACTICAL GRANT FY17-20	(\$10,381.40)	(\$45,019.00)	\$0.00	\$0.00	\$0.00
A364030 443921 - FA SLETPP GRANT FY18-21	(\$30,890.00)	(\$351.00)	\$0.00	\$0.00	\$0.00
A364030 443923 - FA SLETPP GRANT FY19-22	\$0.00	(\$31,241.00)	\$0.00	\$0.00	\$0.00
A364030 443926 - FA SLETPP GRANT FY20-23	\$0.00	(\$29,832.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$63,388.68)</b>	<b>(\$135,473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A364030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A364030 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540120 - EXP DET K9 TRAVEL EXP FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540200 - SLETPP OTHER EXPENSE FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540712 - TACTICAL EQUIPMENT FY16-19	\$1,381.34	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540716 - SLETPP EQUIPMENT FY16-19	\$4,133.94	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540717 - SLETPP EQUIPMENT FY17-20	\$0.00	\$6,883.00	\$0.00	\$0.00	\$0.00
A364030 540718 - SLETPP EQUIPMENT FY18-21	\$17,990.00	\$351.00	\$0.00	\$0.00	\$0.00
A364030 540765 - EXP DET K-9 EQUIP/SUP FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540766 - EXP DET K-9 EQUIP/SUP FY16-19	\$12,108.65	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540767 - EXP DET K9 EQUIP FY 17-20	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00
A364030 540773 - TACTICAL EQUIPMENT FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540774 - TACTICAL EQUIPMENT FY17-20	\$9,529.40	\$41,371.00	\$0.00	\$0.00	\$0.00
A364030 541020 - SLETPP TRAVEL EXP FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542000 - SLETPP CONSULTANT FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542002 - SLETPP TRAVEL EXP FY16-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542011 - SLETPP TRAVEL EXP FY17-20	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A364030 542012 - TACTICAL CONSULTANT FY16-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542016 - SLETPP CONSULTANT FY16-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542018 - SLETPP CONSULTANT FY17-20	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A364030 542390 - EXP DET K9 CONSULTANT FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544100 - SLETPP OTHER EXPENSE FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544112 - TACTICAL OTHER EXPENSE FY16-	\$2,533.27	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544113 - TACTICAL OTHER EXPENSE FY17-	\$852.00	\$3,648.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A364030 544114 - SLETPP OTHER EXPENSE FY20-23	\$0.00	\$29,832.00	\$0.00	\$0.00	\$0.00
A364030 544115 - EXP DET K9 OTHER EXP FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544116 - SLETPP OTHER EXPENSE FY16-19	\$1,960.08	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544117 - SLETPP OTHER EXPENSE FY17-20	\$0.00	\$2,257.00	\$0.00	\$0.00	\$0.00
A364030 544118 - SLETPP OTHER EXPENSE FY18-21	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544119 - SLETPP OTHER EXPENSE FY19-22	\$0.00	\$31,241.00	\$0.00	\$0.00	\$0.00
A364030 544237 - EXP DET K9 TRAINING FY15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$63,388.68</b>	<b>\$135,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A364530 - HOMELAND SECURITY</b>					
A364530 433061 - SA RECRUIT & RETENTION	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
A364530 433062 - SA DHSSES TECHNICAL RESCUE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 433063 - SA DHSSES HMEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 433064 - SA DHSSES HMEP GRANT 19	\$0.00	(\$5,172.00)	\$0.00	\$0.00	\$0.00
A364530 443074 - DHSSES SHSP15 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443076 - DHSSES SHSP16 GRANT	(\$26,821.84)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443078 - FA FY17 SHSP	(\$9,817.33)	(\$66,887.00)	\$0.00	\$0.00	\$0.00
A364530 443080 - FA FY18 SHSP	(\$1,344.39)	(\$92,379.00)	\$0.00	\$0.00	\$0.00
A364530 443081 - FA SHSP GRANT 19	\$0.00	(\$93,723.00)	\$0.00	\$0.00	\$0.00
A364530 443082 - CYBERSECURITY GRANT 18	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
A364530 443083 - FA SHSP GRANT 20	\$0.00	(\$89,496.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$37,983.56)</b>	<b>(\$403,657.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A364530 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524204 - 15 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524206 - 16 SHSP EQUIPMENT	\$21,226.32	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524207 - EQUIPMENT EXPENSE FY17	\$8,832.53	\$65,915.00	\$0.00	\$0.00	\$0.00
A364530 524208 - EQUIPMENT EXPENSE FY18 SH	\$0.00	\$58,223.00	\$0.00	\$0.00	\$0.00
A364530 540202 - 15 SHSP OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540216 - 16 SHSP OTHER EXPENSE	\$5,595.52	\$0.00	\$0.00	\$0.00	\$0.00
A364530 542024 - CONSULTANT SVCS FY18 SH	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A364530 542027 - CYBERSECURITY CONSULTANTS 18	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A364530 542039 - 15 SHSP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544110 - ALL OTHER EXPENSES FY17 SHSP	\$984.80	\$972.00	\$0.00	\$0.00	\$0.00
A364530 544111 - ALL OTHER EXPENSES 18 SH	\$1,344.39	\$9,156.00	\$0.00	\$0.00	\$0.00
A364530 544221 - HMEPG SUPPLIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544222 - TECH RESCUE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544223 - TECH RESCUE OTHER-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544224 - SHSP EQUIPMENT 19	\$0.00	\$88,623.00	\$0.00	\$0.00	\$0.00
A364530 544225 - SHSP ALL OTHER 19	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
A364530 544226 - HMEP SUPPLIES 19	\$0.00	\$5,172.00	\$0.00	\$0.00	\$0.00
A364530 544227 - RECRUITMENT & RET SUPPLIES 18	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A364530 544228 - SHSP EQUIPMENT 20	\$0.00	\$79,396.00	\$0.00	\$0.00	\$0.00
A364530 544229 - SHSP ALL OTHER 20	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
A364530 544238 - TECH RESCUE - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 583100 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A364530 585100 - DISABILITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$37,983.56</b>	<b>\$403,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A398830 - PUBLIC SAFETY-AIR 1</b>					
A398830 542771 - ONONDAGA COUNTY AIR 1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A398930 - NAVIGATION &amp; SNOWMOBILE PATROL</b>					
A398930 415889 - LAKE MORAIN REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 415890 - CAZENOVIA LAKE PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 433150 - SA NAVIGATION LAW	(\$2,023.89)	(\$6,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
A398930 433170 - SA SNOWMOBILE LAW	(\$2,004.72)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A398930 433180 - SA CANAL TRAIL PATROL LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 433190 - MARINE PATROL GRANT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$4,028.61)</b>	<b>(\$10,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>
A398930 511000 - PERSONAL SERVICES FULL TIME	\$5,167.06	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A398930 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A398930 513000 - PERSONAL SERVICES PART TIME	\$176.61	\$0.00	\$0.00	\$0.00	\$0.00
A398930 514000 - OVERTIME	\$18,876.37	\$0.00	\$0.00	\$0.00	\$0.00
A398930 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 524018 - SNOWMOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 540402 - SNOWMOBILE INSURANCE	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
A398930 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 541030 - TRAINING & STAFF DEVELOPMENT	\$99.02	\$0.00	\$0.00	\$0.00	\$0.00
A398930 541620 - SNOWMOBILE TRAINING/STAFF	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
A398930 541621 - MARINE TRAINING/STAFF DEV	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A398930 543030 - MARINE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
A398930 544214 - MARINE EDUCATION PROGRAM	\$618.27	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544250 - MARINE PERSONNEL EQUIPMENT	\$0.00	\$1,512.00	\$1,500.00	\$1,500.00	\$1,500.00
A398930 544265 - SNOWMOBILE PERSONNEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544271 - MARINE EQUIPMENT	\$635.58	\$750.00	\$750.00	\$750.00	\$750.00
A398930 548230 - MARINE GAS/OIL	\$1,403.58	\$1,900.00	\$1,400.00	\$1,400.00	\$1,400.00
A398930 548240 - SNOWMOBILE GAS/OIL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548460 - MARINE BOAT & TRAILER REPAIRS	\$994.94	\$6,112.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548470 - SNOWMOBILE EQUIPMENT	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
A398930 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 581100 - STATE RETIREMENT EXPENSE	\$5,233.60	\$4,414.00	\$4,414.00	\$5,814.00	\$5,814.00
A398930 582100 - SOCIAL SECURITY EXPENSE	\$1,802.34	\$765.00	\$765.00	\$765.00	\$765.00
A398930 583100 - WORKERS COMPENSATION	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$36,760.78</b>	<b>\$27,993.00</b>	<b>\$26,119.00</b>	<b>\$27,519.00</b>	<b>\$27,519.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$32,732.17</b>	<b>\$17,993.00</b>	<b>\$14,119.00</b>	<b>\$15,519.00</b>	<b>\$15,519.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A401040 - PUBLIC HEALTH ADMINISTRATION</b>					
A401040 426553 - SALE OF CHHA	(\$20,833.32)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427010 - REFUND PRIOR YR EXPENDITURES	(\$9.67)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427020 - RHC/USAC TELECOM REFUND	(\$18,714.32)	(\$8,745.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A401040 427041 - NACCHO FUNDING FOR ASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427726 - REGISTRATION-HEALTHY	(\$2,685.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 428044 - IR PH/PRESCHOOL	(\$20,882.00)	(\$20,607.00)	(\$15,445.00)	(\$15,445.00)	(\$15,445.00)
A401040 428045 - IR PH/EARLY INTERVENTION	(\$27,315.79)	(\$29,395.00)	(\$21,283.00)	(\$21,283.00)	(\$21,283.00)
A401040 428091 - IR PH/CONSUMER AFFAIRS	(\$6,713.42)	(\$6,120.00)	(\$4,611.00)	(\$4,611.00)	(\$4,611.00)
A401040 434011 - SA PH ADMIN	(\$230,203.25)	(\$251,070.00)	(\$260,702.00)	(\$262,667.00)	(\$262,667.00)
<b>TOTAL REVENUE</b>	<b>(\$327,356.77)</b>	<b>(\$315,937.00)</b>	<b>(\$314,041.00)</b>	<b>(\$316,006.00)</b>	<b>(\$316,006.00)</b>
A401040 511000 - PERSONAL SERVICES FULL TIME	\$373,824.52	\$345,964.00	\$358,447.00	\$358,447.00	\$358,447.00
A401040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$3,172.00	\$0.00	\$0.00
A401040 540010 - DUES & MEMBERSHIPS	\$2,001.78	\$3,200.00	\$0.00	\$3,172.00	\$3,172.00
A401040 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540101 - COMPUTER EQUIP NOT	\$820.43	\$5,700.00	\$6,500.00	\$6,500.00	\$6,500.00
A401040 540103 - COMPUTER SOFTWARE	\$6,107.62	\$6,200.00	\$6,300.00	\$6,300.00	\$6,300.00
A401040 540260 - OUTSIDE PRINTING EXPENSE	\$674.32	\$1,000.00	\$500.00	\$500.00	\$500.00
A401040 540385 - INFORMATION TECHNOLOGY	\$2,432.00	\$11,027.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540942 - HEALTHY WORKFORCE	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
A401040 541020 - TRAVEL EXP	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00
A401040 541030 - TRAINING & STAFF DEVELOPMENT	\$1,144.63	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A401040 541040 - TUITION/EDUCATION	\$1,704.60	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A401040 541215 - TOBACCO EDUCATION/CESSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541217 - OPIOID ABUSE CAMPAIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541300 - ADVERTISING EXPENSE	\$1,610.47	\$550.00	\$400.00	\$400.00	\$400.00
A401040 542220 - CONTRACTED MEDICAL DIRECTOR	\$15,312.50	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
A401040 542970 - EDUCATION/PROMOTION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A401040 543050 - MALPRACTICE INSURANCE	\$9,899.66	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00
A401040 545039 - COMMUNITY HEALTH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 546400 - PHYSICAL EXAMS	\$600.00	\$720.00	\$480.00	\$480.00	\$480.00



**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A401040 547190 - INTERPRETATION SERVICES	\$429.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A401040 548900 - PHOTOCOPY USAGE/LEASE	\$8,353.02	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401040 549000 - CENTRAL POSTAGE EXPENSE	\$6,911.06	\$8,600.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040 549020 - POSTAGE EXPENSE DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 549100 - CENTRAL PRINT & SUPPLY	\$3,021.10	\$4,000.00	\$3,500.00	\$1,000.00	\$1,000.00
A401040 549110 - OFFICE SUPPLIES & EXPENSE	\$13,505.44	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401040 549200 - CENTRAL TELEPHONE EXPENSE	\$7,272.32	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A401040 549210 - TELEPHONE/CELLULAR EXP	\$7,971.68	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A401040 549215 - RHC/USAC CONSULTANT EXPENSE	\$4,576.85	\$2,284.00	\$3,000.00	\$3,000.00	\$3,000.00
A401040 549300 - CENTRAL GARAGE EXPENSE	\$12,319.12	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A401040 549400 - CENTRAL SECURITY EXPENSE	\$6,273.77	\$0.00	\$0.00	\$0.00	\$0.00
A401040 581100 - STATE RETIREMENT EXPENSE	\$50,259.08	\$60,735.00	\$60,735.00	\$57,569.00	\$57,569.00
A401040 582100 - SOCIAL SECURITY EXPENSE	\$27,603.98	\$26,466.00	\$27,421.00	\$27,421.00	\$27,421.00
A401040 583100 - WORKERS COMPENSATION	\$364.52	\$350.00	\$350.00	\$257.00	\$257.00
A401040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 585100 - DISABILITY EXPENSE	\$555.83	\$944.00	\$944.00	\$1,030.00	\$1,030.00
A401040 586100 - EMPLOYEE HEALTH INSURANCE	\$102,835.81	\$118,013.00	\$118,013.00	\$115,863.00	\$115,863.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$671,045.86</b>	<b>\$688,226.00</b>	<b>\$689,335.00</b>	<b>\$681,512.00</b>	<b>\$681,512.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$343,689.09</b>	<b>\$372,289.00</b>	<b>\$375,294.00</b>	<b>\$365,506.00</b>	<b>\$365,506.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A401240 - PUBLIC HEALTH PREVENTIVE</b>					
A401240 416012 - MEDICARE IMMUNIZATIONS	(\$729.67)	(\$1,200.00)	(\$800.00)	(\$800.00)	(\$800.00)
A401240 416013 - SELF PAY IMMUNIZATIONS	(\$1,208.02)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A401240 416014 - FEES CHEST CLINICS	(\$1,804.90)	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A401240 416015 - MEDICAID IMMUNIZATIONS	(\$375.53)	(\$500.00)	(\$400.00)	(\$400.00)	(\$400.00)
A401240 416017 - PRIVATE INSURANCE	(\$21,102.85)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
A401240 416018 - PRIVATE INSURANCE MCH	(\$25,926.07)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A401240 418115 - DATA EXCHANGE INCENTIVE PRGM	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401240 426800 - INSURANCE RECOVERIES	(\$15,337.98)	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427056 - BARCLAY-GIEL SEED GRANT	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
A401240 427057 - CNY COMM FOUNDATION PM	\$0.00	(\$15,200.00)	\$0.00	\$0.00	\$0.00
A401240 427064 - NYSACHO COVID-19 RESPONSE	\$0.00	(\$6,875.00)	\$0.00	\$0.00	\$0.00
A401240 427068 - CNY COMM COVID TESTING	\$0.00	(\$9,500.00)	\$0.00	\$0.00	\$0.00
A401240 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 434010 - SA PUBLIC HEALTH IMMUNIZE GR	(\$22,054.18)	(\$30,850.00)	(\$18,383.00)	(\$18,383.00)	(\$18,383.00)
A401240 434015 - SA BASE GRANT-PREVENTIVE	(\$411,664.72)	(\$417,388.00)	(\$431,697.00)	(\$411,067.00)	(\$411,067.00)
A401240 434016 - SA LEAD POISONING GRANT	(\$26,128.59)	(\$23,766.00)	(\$23,074.00)	(\$23,074.00)	(\$23,074.00)
A401240 444011 - FA IMMUNIZATION ACTION	(\$14,719.93)	(\$21,411.00)	(\$12,255.00)	(\$12,255.00)	(\$12,255.00)
A401240 444013 - FA CHILD SAFETY SEAT GRANT	(\$4,152.87)	(\$6,929.00)	\$0.00	\$0.00	\$0.00
A401240 444015 - FA LEAD POISONING	(\$11,029.47)	(\$12,224.00)	(\$6,327.00)	(\$6,327.00)	(\$6,327.00)
<b>TOTAL REVENUE</b>	<b>(\$567,234.78)</b>	<b>(\$601,343.00)</b>	<b>(\$536,936.00)</b>	<b>(\$516,306.00)</b>	<b>(\$516,306.00)</b>
A401240 511000 - PERSONAL SERVICES FULL TIME	\$495,468.37	\$590,568.00	\$609,319.00	\$568,369.00	\$568,369.00
A401240 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 513000 - PERSONAL SERVICES PART TIME	\$14,601.89	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A401240 514000 - OVERTIME	\$1,801.63	\$0.00	\$0.00	\$0.00	\$0.00
A401240 515000 - SEVERANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A401240 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 540260 - OUTSIDE PRINTING EXPENSE	\$307.90	\$1,000.00	\$500.00	\$500.00	\$500.00
A401240 540703 - ELECTRONIC HEALTH RECORD	\$4,808.41	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401240 541030 - TRAINING & STAFF DEVELOPMENT	\$1,516.31	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A401240 541031 - IMMUNIZATION GRANT EXPENSE	\$7,634.86	\$23,139.00	\$0.00	\$0.00	\$0.00
A401240 541037 - LEAD GRANT EXPENSE	\$5,643.66	\$5,144.00	\$0.00	\$0.00	\$0.00
A401240 541052 - STD EXPENSE	\$20,350.00	\$23,600.00	\$26,000.00	\$26,000.00	\$26,000.00
A401240 541063 - CHILD SAFETY SEAT PROGRAM	\$2,983.87	\$6,929.00	\$0.00	\$0.00	\$0.00
A401240 541119 - E HEALTH SCHED MAIN/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 541151 - BARCLAY-GIEL SEED GRANT	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A401240 541161 - NYSACHO COVID-19 RESPONSE	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
A401240 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 542230 - CHEST CLINIC PHYSICIAN	\$1,537.50	\$3,600.00	\$3,500.00	\$3,500.00	\$3,500.00
A401240 542340 - CONTRACTED SERVICES	\$200.00	\$200.00	\$600.00	\$600.00	\$600.00
A401240 542970 - EDUCATIONAL SUPPLIES	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00
A401240 544051 - CNY COMM FND PM GRANT	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
A401240 544052 - CNY COMM COVID TESTING	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A401240 545110 - VACCINE	\$22,743.60	\$45,000.00	\$44,000.00	\$44,000.00	\$44,000.00
A401240 545210 - LAB SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A401240 545220 - NURSING SUPPLIES	\$774.02	\$7,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A401240 545550 - LOW RISK TB EXPENSES	\$511.93	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
A401240 545600 - CHEST CLINIC XRAY/LABS	\$1,331.69	\$3,200.00	\$2,500.00	\$2,500.00	\$2,500.00
A401240 545700 - CHEST CLINIC MEDICATION	\$592.41	\$600.00	\$600.00	\$600.00	\$600.00
A401240 545800 - RESPIRATORY PHYSICALS	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
A401240 546205 - LEAD TESTING	\$0.00	\$12,500.00	\$17,500.00	\$17,500.00	\$17,500.00
A401240 547004 - ACCOUNTING SERVICES	\$7,000.00	\$11,400.00	\$12,400.00	\$12,400.00	\$12,400.00
A401240 549010 - COMMUNICBL DISEASE	\$0.00	\$600.00	\$500.00	\$500.00	\$500.00
A401240 581100 - STATE RETIREMENT EXPENSE	\$64,101.82	\$104,077.00	\$104,077.00	\$95,688.00	\$95,688.00
A401240 582100 - SOCIAL SECURITY EXPENSE	\$38,113.12	\$46,708.00	\$48,219.00	\$45,087.00	\$45,087.00
A401240 583100 - WORKERS COMPENSATION	\$1,293.44	\$8,670.00	\$8,670.00	\$1,590.00	\$1,590.00
A401240 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 585100 - DISABILITY EXPENSE	\$777.92	\$815.00	\$815.00	\$2,527.00	\$2,527.00
A401240 586100 - EMPLOYEE HEALTH INSURANCE	\$71,123.29	\$73,063.00	\$73,063.00	\$115,884.00	\$115,884.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$765,717.64</b>	<b>\$1,041,113.00</b>	<b>\$986,688.00</b>	<b>\$971,670.00</b>	<b>\$971,670.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$198,482.86</b>	<b>\$439,770.00</b>	<b>\$449,752.00</b>	<b>\$455,364.00</b>	<b>\$455,364.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A401640 - PUBLIC HEALTH FED &amp; ST GRANTS</b>					
A401640 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444893 - FA COVID-19 RESPONSE GRANT	\$0.00	(\$95,373.00)	\$0.00	\$0.00	\$0.00
A401640 444895 - FA PH EMERGENCY	(\$49,934.43)	(\$64,796.00)	(\$43,716.00)	(\$43,716.00)	(\$43,716.00)
A401640 444899 - FA ELC COVID-19 ED GRANT	\$0.00	(\$86,538.00)	(\$225,511.00)	(\$225,511.00)	(\$225,511.00)
<b>TOTAL REVENUE</b>	<b>(\$49,934.43)</b>	<b>(\$246,707.00)</b>	<b>(\$269,227.00)</b>	<b>(\$269,227.00)</b>	<b>(\$269,227.00)</b>
A401640 512000 - PERSONAL SERVICES GRANTS	\$28,383.77	\$84,691.00	\$188,244.00	\$188,244.00	\$188,244.00
A401640 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 541154 - GRANT COVID-19 RESPONSE EXP	\$0.00	\$95,373.00	\$0.00	\$0.00	\$0.00
A401640 541159 - ELC COVID19 ENH DETECTION	\$0.00	\$9,201.00	\$0.00	\$0.00	\$0.00
A401640 549150 - EMERG PREPAREDNESS EXPENSE	\$8,812.76	\$20,208.00	\$0.00	\$0.00	\$0.00
A401640 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$23,263.00	\$67,833.00	\$67,833.00	\$67,833.00
A401640 581100 - STATE RETIREMENT EXPENSE	\$4,335.83	\$6,820.00	\$6,820.00	\$9,508.00	\$9,508.00
A401640 582100 - SOCIAL SECURITY EXPENSE	\$2,002.72	\$2,342.00	\$2,338.00	\$2,338.00	\$2,338.00
A401640 583100 - WORKERS COMPENSATION	\$93.42	\$88.00	\$88.00	\$147.00	\$147.00
A401640 585100 - DISABILITY EXPENSE	\$37.80	\$43.00	\$43.00	\$94.00	\$94.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$43,666.30</b>	<b>\$242,029.00</b>	<b>\$265,366.00</b>	<b>\$268,164.00</b>	<b>\$268,164.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$6,268.13)</b>	<b>(\$4,678.00)</b>	<b>(\$3,861.00)</b>	<b>(\$1,063.00)</b>	<b>(\$1,063.00)</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A409040 - PUBLIC HEALTH ENVIRONMENTAL</b>					
A409040 416021 - FEES TANNING	(\$840.00)	\$0.00	(\$840.00)	(\$840.00)	(\$840.00)
A409040 416022 - FEES SANITARY & FOOD INSPECT	(\$78,835.25)	(\$85,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
A409040 416023 - FEES SUBDIVISION INSPECTION	(\$900.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A409040 416024 - FEES WATER & SEWER	(\$2,150.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A409040 416025 - FEES ENV PWS PLAN REVIEWS	(\$225.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A409040 416026 - FEES RABIES CLINIC	(\$6,139.68)	(\$6,000.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
A409040 416027 - FEES RABIES HUMAN VACCINE	(\$19,972.05)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
A409040 426102 - TOBACCO PROGRAM FINES	(\$700.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A409040 426103 - ENVIRONMENTAL FINES	(\$2,800.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A409040 427010 - REFUND PRIOR YR EXPENDITURES	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00
A409040 427053 - CNY COALITION HEALTHY AIR	(\$1,337.29)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
A409040 434018 - SA BASE GRANT-ENVIRONMENTAL	(\$260,488.83)	(\$243,654.00)	(\$230,509.00)	(\$233,739.00)	(\$233,739.00)
A409040 434019 - SA TOBACCO ENFORCEMENT	(\$30,086.41)	(\$30,131.00)	(\$30,131.00)	(\$30,131.00)	(\$30,131.00)
A409040 434020 - SA PWS ENHANCEMENT	(\$110,312.72)	(\$113,675.00)	(\$103,560.00)	(\$103,560.00)	(\$103,560.00)
A409040 434891 - SA RABIES SPECIMEN	(\$19,256.63)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)
A409040 444017 - FED AID CDC WELL GRANT	(\$115,574.28)	(\$102,150.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$649,793.14)</b>	<b>(\$620,523.00)</b>	<b>(\$487,253.00)</b>	<b>(\$490,483.00)</b>	<b>(\$490,483.00)</b>
A409040 511000 - PERSONAL SERVICES FULL TIME	\$470,733.27	\$520,065.00	\$478,813.00	\$478,813.00	\$478,813.00
A409040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 515000 - SEVERANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540101 - COMPUTER EQUIP NOT	\$0.00	\$1,000.00	\$800.00	\$800.00	\$800.00
A409040 540208 - HEALTH ASSESSMENT GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540415 - PESTICIDE APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541004 - PWS ENHANCEMENT GRANT	\$3,034.75	\$6,482.00	\$0.00	\$0.00	\$0.00
A409040 541020 - TRAVEL EXP	\$960.69	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541030 - TRAINING & STAFF DEVELOPMENT	\$941.24	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 541067 - TOBACCO ENFORCEMENT EXPENSE	\$73.83	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040 542004 - CDC WATER GRANT EXPENSE	\$43,687.31	\$44,003.00	\$0.00	\$0.00	\$0.00
A409040 542041 - CONTRACTUAL SERVICES	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00
A409040 542140 - MISCELLANEOUS ENGINEERING	\$0.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 542250 - VETERINARIAN CONTRACT	\$1,867.50	\$3,100.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 542765 - CNY COALITION FOR HEALTHY AIR	\$1,313.39	\$2,000.00	\$0.00	\$0.00	\$0.00
A409040 542906 - MOSQUITO SPRAYING PERMIT EXP	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
A409040 542907 - WATER TESTING SUPPLIES	\$62.70	\$500.00	\$500.00	\$500.00	\$500.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A409040 542908 - RABIES SUPPLIES	\$2,194.19	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A409040 542909 - MOSQUITO SUPPLIES	\$620.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A409040 545049 - SPCA SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 545050 - POST EXPOSURE RABIES	\$31,529.49	\$38,000.00	\$36,500.00	\$36,500.00	\$36,500.00
A409040 546700 - LAB FEES	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A409040 546800 - RABIES SPECIMEN EXPENSE	\$450.00	\$1,400.00	\$900.00	\$900.00	\$900.00
A409040 581100 - STATE RETIREMENT EXPENSE	\$62,459.37	\$61,783.00	\$61,783.00	\$66,728.00	\$66,728.00
A409040 582100 - SOCIAL SECURITY EXPENSE	\$36,676.99	\$39,785.00	\$36,629.00	\$36,629.00	\$36,629.00
A409040 583100 - WORKERS COMPENSATION	\$17,413.12	\$15,340.00	\$15,340.00	\$14,915.00	\$14,915.00
A409040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 585100 - DISABILITY EXPENSE	\$674.10	\$858.00	\$858.00	\$936.00	\$936.00
A409040 586100 - EMPLOYEE HEALTH INSURANCE	\$125,947.83	\$144,385.00	\$144,385.00	\$137,799.00	\$137,799.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$829,925.76</b>	<b>\$895,211.00</b>	<b>\$790,318.00</b>	<b>\$788,330.00</b>	<b>\$788,330.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$180,132.62</b>	<b>\$274,688.00</b>	<b>\$303,065.00</b>	<b>\$297,847.00</b>	<b>\$297,847.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A418940 - RABIES DAMAGE DOMESTIC ANIMALS</b>						
A418940	434890 - SA RABIES DOMESTIC ANIMALS	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)
	<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>
A418940	541068 - RABIES DAMAGE CLAIMS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A425040 - MH MCCASA</b>					
A425040 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425040 434904 - SA OASAS MH ADMIN	(\$250,731.00)	(\$397,984.00)	(\$400,733.00)	(\$400,733.00)	(\$400,733.00)
A425040 444880 - FA MCCASA	(\$147,253.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$397,984.00)</b>	<b>(\$397,984.00)</b>	<b>(\$400,733.00)</b>	<b>(\$400,733.00)</b>	<b>(\$400,733.00)</b>
A425040 542710 - COUNCIL ON ALCOHOL/DRUG	\$397,984.00	\$397,984.00	\$400,733.00	\$400,733.00	\$400,733.00
A425040 542713 - BRIDGES MIDDLE SCHOOL	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$407,984.00</b>	<b>\$405,984.00</b>	<b>\$410,733.00</b>	<b>\$410,733.00</b>	<b>\$410,733.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A425140 - MH OCM BOCES</b>					
A425140 434900 - SA OCM BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425140 434904 - SA OASAS MH ADMIN	(\$61,198.00)	(\$61,198.00)	(\$61,198.00)	(\$61,198.00)	(\$61,198.00)
<b>TOTAL REVENUE</b>	<b>(\$61,198.00)</b>	<b>(\$61,198.00)</b>	<b>(\$61,198.00)</b>	<b>(\$61,198.00)</b>	<b>(\$61,198.00)</b>
A425140 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425140 542711 - OCM BOCES	\$61,198.00	\$61,198.00	\$61,198.00	\$61,198.00	\$61,198.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$61,198.00</b>	<b>\$61,198.00</b>	<b>\$61,198.00</b>	<b>\$61,198.00</b>	<b>\$61,198.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A430840 - MH CLINIC PROGRAMS</b>					
A430840 416200 - MENTAL HEALTH FEES CLINIC	(\$2,237,910.02)	(\$2,494,307.00)	(\$2,530,090.00)	(\$2,530,090.00)	(\$2,530,090.00)
A430840 416204 - MH VAP AWARD	(\$46,187.00)	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427700 - OTHER UNCLASSIFIED REVENUE	(\$37,466.00)	\$0.00	\$0.00	\$0.00	\$0.00
A430840 428114 - IR SHERIFF-CORRECTIONS	\$0.00	(\$54,800.00)	(\$64,800.00)	(\$64,800.00)	(\$64,800.00)
A430840 434905 - SA SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 434923 - SA OMH	(\$113,127.00)	(\$77,431.00)	(\$77,703.00)	(\$77,703.00)	(\$77,703.00)
A430840 444883 - FA MEDICAID ADMN CLAIMING-	(\$5,005.00)	(\$82,195.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A430840 444901 - FA PY UPPER PAYMENT LIMIT	\$0.00	(\$91,549.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$2,439,695.02)</b>	<b>(\$2,800,282.00)</b>	<b>(\$2,752,593.00)</b>	<b>(\$2,752,593.00)</b>	<b>(\$2,752,593.00)</b>
A430840 511000 - PERSONAL SERVICES FULL TIME	\$1,376,884.83	\$1,599,412.00	\$1,699,646.00	\$1,699,646.00	\$1,699,646.00
A430840 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540050 - BOOKS & PERIODICALS	\$370.87	\$100.00	\$825.00	\$825.00	\$825.00
A430840 540101 - COMPUTER EQUIP NOT	\$757.85	\$0.00	\$1,500.00	\$0.00	\$0.00
A430840 540102 - COMPUTER SOFTWARE	\$102,633.93	\$114,580.00	\$100,800.00	\$100,800.00	\$100,800.00
A430840 540103 - COMPUTER SOFTWARE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
A430840 540370 - MAINTENANCE IN LIEU OF RENT	\$42,767.91	\$47,211.00	\$47,384.00	\$47,384.00	\$47,384.00
A430840 540400 - OFFICE EQUIPMENT/FURNITURE	\$2,781.37	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540530 - VITAL ACCESS PROVIDER EXPENSE	\$136,538.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541000 - TRAVEL EXPENSE (MILEAGE)	\$88.20	\$0.00	\$500.00	\$500.00	\$500.00
A430840 541020 - TRAVEL EXP	\$124.00	\$0.00	\$800.00	\$800.00	\$800.00
A430840 541030 - TRAINING & STAFF DEVELOPMENT	\$4,761.90	\$4,289.00	\$5,400.00	\$5,400.00	\$5,400.00
A430840 541166 - PY UPL INTERGOVERNMENTAL TSF	\$0.00	\$91,549.00	\$0.00	\$0.00	\$0.00
A430840 541190 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541300 - ADVERTISING EXPENSE	\$1,050.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A430840 542000 - CONSULTANT EXPENSE	\$6,837.99	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00
A430840 542010 - PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 542270 - MEDICAL/PSYCHIATRIC SERVICES	\$599,765.50	\$294,092.00	\$175,680.00	\$175,680.00	\$175,680.00
A430840 542730 - STATE CRISIS LINE EXPENSE	\$1,653.94	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A430840 542911 - GROUP THERAPY SUPPLIES	\$572.38	\$140.00	\$500.00	\$500.00	\$500.00
A430840 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A430840	543010 - LIABILITY INSURANCE	\$11,137.12	\$13,352.00	\$13,352.00	\$13,352.00	\$13,352.00
A430840	545000 - PRESCRIPTIONS	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
A430840	546300 - POLYGRAPHS/PSYCHOLOGICAL	\$7,800.00	\$6,030.00	\$9,030.00	\$9,030.00	\$9,030.00
A430840	548900 - PHOTOCOPY USAGE/LEASE	\$4,763.97	\$3,272.00	\$6,272.00	\$6,272.00	\$6,272.00
A430840	549000 - CENTRAL POSTAGE EXPENSE	\$2,139.81	\$4,045.00	\$4,045.00	\$4,045.00	\$4,045.00
A430840	549100 - CENTRAL PRINT & SUPPLY	\$2,228.89	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
A430840	549110 - OFFICE SUPPLIES & EXPENSE	\$4,790.10	\$4,304.00	\$5,144.00	\$5,144.00	\$5,144.00
A430840	549200 - CENTRAL TELEPHONE EXPENSE	\$4,538.77	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A430840	549210 - TELEPHONE/CELLULAR EXP	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A430840	549400 - CENTRAL SECURITY EXPENSE	\$32,968.54	\$0.00	\$0.00	\$0.00	\$0.00
A430840	549970 - ALLOCATION ADMINISTRATIVE	\$107,817.00	\$115,655.00	\$116,093.00	\$116,093.00	\$116,093.00
A430840	581100 - STATE RETIREMENT EXPENSE	\$163,355.17	\$189,996.00	\$271,943.00	\$219,944.00	\$219,944.00
A430840	582100 - SOCIAL SECURITY EXPENSE	\$100,006.97	\$122,355.00	\$130,023.00	\$130,023.00	\$130,023.00
A430840	583100 - WORKERS COMPENSATION	\$3,694.83	\$3,386.00	\$8,034.00	\$2,732.00	\$2,732.00
A430840	584100 - UNEMPLOYMENT BENEFITS	\$3,913.47	\$3,637.00	\$3,909.00	\$0.00	\$0.00
A430840	585100 - DISABILITY EXPENSE	\$1,859.66	\$2,317.00	\$1,372.00	\$2,340.00	\$2,340.00
A430840	586100 - EMPLOYEE HEALTH INSURANCE	\$284,420.11	\$359,227.00	\$526,890.00	\$321,565.00	\$321,565.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$3,013,023.08</b>	<b>\$3,009,175.00</b>	<b>\$3,159,242.00</b>	<b>\$2,889,175.00</b>	<b>\$2,889,175.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$573,328.06</b>	<b>\$208,893.00</b>	<b>\$406,649.00</b>	<b>\$136,582.00</b>	<b>\$136,582.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A431040 - MH ADMINISTRATION</b>					
A431040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427013 - PRIOR YEAR SA OPWDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 434903 - SA OPWDD	(\$41,349.00)	(\$46,811.00)	(\$46,811.00)	(\$46,811.00)	(\$46,811.00)
A431040 434904 - SA OASAS MH ADMIN	(\$13,797.00)	(\$13,797.00)	(\$13,797.00)	(\$13,797.00)	(\$13,797.00)
A431040 434923 - SA OMH	(\$41,951.00)	(\$41,947.00)	(\$42,503.00)	(\$42,503.00)	(\$42,503.00)
A431040 444883 - FA MEDICAID ADMN CLAIMING	(\$200,033.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$297,130.00)</b>	<b>(\$102,555.00)</b>	<b>(\$103,111.00)</b>	<b>(\$103,111.00)</b>	<b>(\$103,111.00)</b>
A431040 511000 - PERSONAL SERVICES FULL TIME	\$136,530.99	\$143,671.00	\$144,228.00	\$144,228.00	\$144,228.00
A431040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 540010 - DUES & MEMBERSHIPS	\$3,116.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00
A431040 540330 - MENTAL HEALTH BOARD EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A431040 540370 - MAINTENANCE IN LIEU OF RENT	\$5,831.99	\$5,889.00	\$5,716.00	\$5,716.00	\$5,716.00
A431040 540400 - OFFICE EQUIPMENT/FURNITURE	\$2,101.97	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541020 - TRAVEL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541030 - TRAINING & STAFF DEVELOPMENT	\$489.98	\$300.00	\$600.00	\$600.00	\$600.00
A431040 542000 - CONSULTANT EXPENSE	\$39,147.52	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
A431040 542160 - MENTAL HEALTH CONSULTANT	\$4,250.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A431040 545070 - EXAMINATIONS	\$9,158.00	\$11,000.00	\$21,000.00	\$21,000.00	\$21,000.00
A431040 549970 - ALLOCATION ADMINISTRATIVE	(\$107,817.00)	(\$115,655.00)	(\$116,093.00)	(\$116,093.00)	(\$116,093.00)
A431040 581100 - STATE RETIREMENT EXPENSE	\$20,846.96	\$18,812.00	\$23,076.00	\$25,610.00	\$25,610.00
A431040 582100 - SOCIAL SECURITY EXPENSE	\$10,200.48	\$10,991.00	\$11,033.00	\$11,033.00	\$11,033.00
A431040 583100 - WORKERS COMPENSATION	\$353.32	\$332.00	\$682.00	\$274.00	\$274.00
A431040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$330.00	\$332.00	\$0.00	\$0.00
A431040 585100 - DISABILITY EXPENSE	\$151.20	\$172.00	\$116.00	\$188.00	\$188.00
A431040 586100 - EMPLOYEE HEALTH INSURANCE	\$40,142.19	\$46,431.00	\$44,711.00	\$46,330.00	\$46,330.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$164,503.60</b>	<b>\$175,047.00</b>	<b>\$188,175.00</b>	<b>\$191,660.00</b>	<b>\$191,660.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$132,626.40)</b>	<b>\$72,492.00</b>	<b>\$85,064.00</b>	<b>\$88,549.00</b>	<b>\$88,549.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A431640 - MH LIBERTY RESOURCES</b>					
A431640 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 434904 - SA OASAS MH ADMIN	(\$387,982.00)	(\$384,587.00)	(\$394,550.00)	(\$394,550.00)	(\$394,550.00)
A431640 434923 - SA OMH	(\$524,860.00)	(\$533,168.00)	(\$539,755.00)	(\$539,755.00)	(\$539,755.00)
<b>TOTAL REVENUE</b>	<b>(\$912,842.00)</b>	<b>(\$917,755.00)</b>	<b>(\$934,305.00)</b>	<b>(\$934,305.00)</b>	<b>(\$934,305.00)</b>
A431640 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 542720 - INTEGRATED SUPPORTED	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 542740 - CSS LIBERTY RESOURCES	\$95,222.00	\$92,581.00	\$95,447.00	\$95,447.00	\$95,447.00
A431640 542760 - LIBERTY RESOURCE HALFWAY	\$387,982.00	\$322,224.00	\$323,482.00	\$323,482.00	\$323,482.00
A431640 542770 - PERM SUPPORTED HSNG LIBERTY	\$0.00	\$71,068.00	\$71,068.00	\$71,068.00	\$71,068.00
A431640 542780 - LIBERTY RESOURCES CY CASE	\$84,770.00	\$89,231.00	\$97,936.00	\$97,936.00	\$97,936.00
A431640 542790 - SUPPORTED HOUSING LIBERTY RS	\$91,159.00	\$92,151.00	\$92,236.00	\$92,236.00	\$92,236.00
A431640 542795 - PEER RECOVERY CENTER	\$250,500.00	\$250,500.00	\$254,136.00	\$254,136.00	\$254,136.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$912,841.00</b>	<b>\$917,755.00</b>	<b>\$934,305.00</b>	<b>\$934,305.00</b>	<b>\$934,305.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A432040 - MH HERITAGE FARMS</b>						
A432040	427013 - PRIOR YEAR SA OPWDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432040	434903 - SA OPWDD	(\$17,714.00)	(\$17,809.00)	(\$17,809.00)	(\$17,809.00)	(\$17,809.00)
	<b>TOTAL REVENUE</b>	<b>(\$17,714.00)</b>	<b>(\$17,809.00)</b>	<b>(\$17,809.00)</b>	<b>(\$17,809.00)</b>	<b>(\$17,809.00)</b>
A432040	542703 - HERITAGE FARMS CONTRACT	\$33,066.00	\$33,242.00	\$33,242.00	\$33,242.00	\$33,242.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$33,066.00</b>	<b>\$33,242.00</b>	<b>\$33,242.00</b>	<b>\$33,242.00</b>	<b>\$33,242.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$15,352.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A432440 - MH FAMILY SUPPORT IN CNY</b>					
A432440 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 434923 - SA OMH	(\$40,180.00)	(\$50,367.00)	(\$50,420.00)	(\$50,420.00)	(\$50,420.00)
<b>TOTAL REVENUE</b>	<b>(\$40,180.00)</b>	<b>(\$50,367.00)</b>	<b>(\$50,420.00)</b>	<b>(\$50,420.00)</b>	<b>(\$50,420.00)</b>
A432440 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 542796 - FAMILY PEER SUPPORT SERVICES	\$39,290.73	\$50,367.00	\$50,420.00	\$50,420.00	\$50,420.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$39,290.73</b>	<b>\$50,367.00</b>	<b>\$50,420.00</b>	<b>\$50,420.00</b>	<b>\$50,420.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$889.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A432640 - MH CONSUMER SERVICES</b>						
A432640	427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432640	434923 - SA OMH	(\$74,368.00)	(\$74,368.00)	(\$68,096.00)	(\$68,096.00)	(\$68,096.00)
	<b>TOTAL REVENUE</b>	<b>(\$74,368.00)</b>	<b>(\$74,368.00)</b>	<b>(\$68,096.00)</b>	<b>(\$68,096.00)</b>	<b>(\$68,096.00)</b>
A432640	542709 - PROS CLINIC	\$74,368.00	\$74,368.00	\$68,096.00	\$68,096.00	\$68,096.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$74,368.00</b>	<b>\$74,368.00</b>	<b>\$68,096.00</b>	<b>\$68,096.00</b>	<b>\$68,096.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A432840 - MH FAM COUNSELING CORTLAND CO</b>						
A432840	434904 - SA OASAS MH ADMIN	(\$16,491.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	<b>TOTAL REVENUE</b>	<b>(\$16,491.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
A432840	542797 - JAIL CD SERVICES	\$16,491.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$16,491.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A433040 - MH ARC PROGRAMS</b>					
A433040 427015 - PRIOR YEAR SA OMH	\$0.00	(\$2,293.00)	\$0.00	\$0.00	\$0.00
A433040 434923 - SA OMH	(\$48,648.00)	(\$75,370.00)	(\$75,822.00)	(\$75,822.00)	(\$75,822.00)
<b>TOTAL REVENUE</b>	<b>(\$48,648.00)</b>	<b>(\$77,663.00)</b>	<b>(\$75,822.00)</b>	<b>(\$75,822.00)</b>	<b>(\$75,822.00)</b>
A433040 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$2,293.00	\$0.00	\$0.00	\$0.00
A433040 542707 - MADISON COUNTY ARC EXPENSE	\$95,680.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00
A433040 542708 - REINVEST SUPPORTED	\$48,648.00	\$75,370.00	\$75,822.00	\$75,822.00	\$75,822.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$144,328.00</b>	<b>\$127,663.00</b>	<b>\$175,822.00</b>	<b>\$75,822.00</b>	<b>\$75,822.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$95,680.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A563250 - BUS OPERATIONS CAP EXPEND</b>					
A563250 426552 - SALE OF 5311 VEHICLES	(\$56,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A563250 427065 - CONTRIBUTION OF LOCAL SHARE	(\$128,514.45)	\$0.00	\$0.00	\$0.00	\$0.00
A563250 435970 - SA NYS 5311 CAPITAL PROGRAM	(\$514,057.82)	\$0.00	(\$389,253.00)	(\$389,253.00)	(\$389,253.00)
<b>TOTAL REVENUE</b>	<b>(\$698,572.27)</b>	<b>\$0.00</b>	<b>(\$389,253.00)</b>	<b>(\$389,253.00)</b>	<b>(\$389,253.00)</b>
A563250 522150 - BUSES	\$642,572.27	\$0.00	\$389,253.00	\$389,253.00	\$389,253.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$642,572.27</b>	<b>\$0.00</b>	<b>\$389,253.00</b>	<b>\$389,253.00</b>	<b>\$389,253.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$56,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A568250 - MADISON TRANSIT BIRNIE</b>						
A568250	435890 - SA OPERATING ASSIST BIRNIE OPS	(\$285,194.22)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
A568250	445890 - FA OPERATING ASSISTANCE 2010	(\$189,376.65)	(\$210,470.00)	(\$293,259.00)	(\$293,259.00)	(\$293,259.00)
A568250	488008 - APPROP OF BUS OPERATIONS RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>(\$474,570.87)</b>	<b>(\$400,470.00)</b>	<b>(\$483,259.00)</b>	<b>(\$483,259.00)</b>	<b>(\$483,259.00)</b>
A568250	541072 - MASS TRANSPORTATION	\$333,204.85	\$319,000.00	\$320,000.00	\$320,000.00	\$320,000.00
A568250	541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A568250	542000 - CONSULTANT EXPENSE	\$51,736.47	\$81,470.00	\$163,259.00	\$163,259.00	\$163,259.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$384,941.32</b>	<b>\$400,470.00</b>	<b>\$483,259.00</b>	<b>\$483,259.00</b>	<b>\$483,259.00</b>
	<b>NET COST/(REVENUE)</b>	<b>(\$89,629.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A601060 - SOCIAL SERVICE ADMINISTRATION</b>					
A601060 418800 - RECOVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 418940 - SOCIAL SERVICE CHARGES	(\$23,771.09)	(\$19,893.00)	(\$23,793.00)	(\$23,793.00)	(\$23,793.00)
A601060 424001 - INTEREST & EARNINGS SCU	(\$800.18)	(\$500.00)	(\$50.00)	(\$50.00)	(\$50.00)
A601060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 427711 - REIMBURSEMENT FROM ASCU	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 427712 - REIMBURSE SCHOOL	(\$9,455.70)	(\$9,253.00)	(\$9,667.00)	(\$9,667.00)	(\$9,667.00)
A601060 428104 - IR DSS/MDT OVS GRANT	(\$72,682.76)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A601060 436100 - SA SOCIAL SRVC	(\$2,176,057.90)	(\$2,621,023.00)	(\$2,472,631.00)	(\$2,456,117.00)	(\$2,456,117.00)
A601060 436101 - SA O&M & INTEREST EXPENSE	(\$60,546.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436102 - SA FOOD STAMP	(\$25,332.00)	(\$1,706.00)	(\$6,327.00)	(\$6,285.00)	(\$6,285.00)
A601060 436103 - SA PRIOR YEAR ADJUSTMENT	(\$5,832.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436104 - SA FOOD STAMPS PRO-O&M INT	(\$117.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436610 - SA FAMILY/CHILD SVC SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446100 - FA SOCIAL SVC ADMINISTRATION	(\$2,171,436.00)	(\$2,276,451.00)	(\$2,335,684.00)	(\$2,320,085.00)	(\$2,320,085.00)
A601060 446101 - FA O&M & INTEREST EXPENSE	(\$93,603.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446102 - FA PRIOR YEAR ADJUST 1990-1999	(\$567.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446110 - FA FOOD STAMP ADMINISTRATION	(\$512,106.00)	(\$554,817.00)	(\$639,223.00)	(\$634,954.00)	(\$634,954.00)
A601060 446111 - FA FS PROGRAM O&M INTEREST	(\$28,029.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446150 - FA FFFS	(\$1,550,385.00)	(\$1,622,032.00)	(\$1,531,654.00)	(\$1,521,425.00)	(\$1,521,425.00)
A601060 446151 - FA FFFS O&M INTEREST	(\$39,460.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$6,770,230.63)</b>	<b>(\$7,135,675.00)</b>	<b>(\$7,049,029.00)</b>	<b>(\$7,002,376.00)</b>	<b>(\$7,002,376.00)</b>
A601060 511000 - PERSONAL SERVICES FULL TIME	\$5,398,797.02	\$5,725,989.00	\$5,819,271.00	\$5,800,721.00	\$5,800,721.00
A601060 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 514000 - OVERTIME	\$21,244.53	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A601060 515000 - SEVERANCE	\$48,159.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
A601060 516000 - SUPPLEMENTAL PAY	\$6,000.00	\$34,000.00	\$47,000.00	\$47,000.00	\$47,000.00
A601060 522000 - VEHICLES	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 522500 - VEHICLE LEASE EXPENSE	\$15,296.72	\$70,738.00	\$53,809.00	\$53,809.00	\$53,809.00
A601060 540050 - BOOKS & PERIODICALS	\$11,271.35	\$13,790.00	\$13,790.00	\$13,790.00	\$13,790.00
A601060 540101 - COMPUTER EQUIP NOT	\$3,593.32	\$13,600.00	\$12,750.00	\$12,750.00	\$12,750.00
A601060 540103 - COMPUTER SOFTWARE	\$35,208.63	\$279,346.00	\$237,143.00	\$237,143.00	\$237,143.00
A601060 540200 - MISCELLANEOUS EXPENSE	\$9,049.69	\$17,550.00	\$18,060.00	\$18,060.00	\$18,060.00
A601060 540385 - INFORMATION TECHNOLOGY	\$56,376.00	\$75,000.00	\$77,615.00	\$77,615.00	\$77,615.00
A601060 540400 - OFFICE EQUIPMENT/FURNITURE	\$9,562.90	\$9,500.00	\$3,000.00	\$3,000.00	\$3,000.00

**MADISON COUNTY**

## 2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A601060	540480 - EMPLOYABILITY EXAMS	\$252.12	\$780.00	\$650.00	\$650.00	\$650.00
A601060	540603 - DRUG & ALCOHOL ASSESSMENT	\$5,786.39	\$5,768.00	\$5,768.00	\$5,768.00	\$5,768.00
A601060	540705 - SAFE HARBOR 17 EXPENSE	\$34,831.01	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	540822 - SNAP BONUS AWARD	\$26,621.74	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541000 - TRAVEL EXPENSE (MILEAGE)	\$5,705.56	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A601060	541030 - TRAINING & STAFF DEVELOPMENT	\$13,293.55	\$13,000.00	\$14,085.00	\$14,085.00	\$14,085.00
A601060	541040 - TUITION/EDUCATION	\$8,265.42	\$8,215.00	\$26,850.00	\$26,850.00	\$26,850.00
A601060	541053 - CHARGEBACKS	\$59,298.00	\$54,375.00	\$59,900.00	\$59,900.00	\$59,900.00
A601060	541071 - TANF DOMESTIC VIOLENCE OCFS	\$24,999.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A601060	541073 - PUBLIC ASSISTANCE EMPLOYMENT	\$13,762.39	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
A601060	541074 - CHILDREN SERVICES	\$18,380.87	\$33,610.00	\$26,860.00	\$26,860.00	\$26,860.00
A601060	541087 - TANF CAP	\$141,799.00	\$148,634.00	\$148,634.00	\$148,634.00	\$148,634.00
A601060	541089 - TANF ENHANCED DRUG & ALCHL	\$15,801.44	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
A601060	541090 - FFFS LIFE SKILLS COACH	\$49,266.00	\$47,150.00	\$47,150.00	\$47,150.00	\$47,150.00
A601060	541092 - MULTI DISCIPLINARY TEAM	\$115,121.86	\$117,459.00	\$106,172.00	\$106,172.00	\$106,172.00
A601060	541094 - WEATHERIZATION REFERRAL	\$3,920.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	541108 - FFFS TRANSPORTATION	\$82,531.00	\$83,947.00	\$83,948.00	\$83,948.00	\$83,948.00
A601060	541109 - FFS EMPLOYMENT AND TRAINING	\$32,156.98	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A601060	541120 - FFFS CAP MENTORING	\$141,770.00	\$156,013.00	\$156,013.00	\$156,013.00	\$156,013.00
A601060	541126 - DA CRIMES AGAINST REVENUE	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A601060	541131 - CODE BLUE-COMMUNITY ACTION	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	541132 - CODE BLUE-SHELTER TRAVEL	\$5,421.40	\$8,490.00	\$9,390.00	\$9,390.00	\$9,390.00
A601060	541135 - TANF DOMESTIC VIOLENCE	\$7,272.96	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00
A601060	541138 - COLOCATION CHILD PROTECTIVE	\$49,544.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541143 - NCCAN FAR EXPENSE	\$1,162.56	\$5,263.00	\$0.00	\$0.00	\$0.00
A601060	541153 - FAMILY FIRST TRANSITION FUND	\$1,604.93	\$30,000.00	\$0.00	\$0.00	\$0.00
A601060	541160 - FATHERHOOD CONNECTION	\$12,830.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A601060	541162 - NON-RES VICTIM OF DOM	\$0.00	\$0.00	\$174,523.00	\$174,523.00	\$174,523.00
A601060	541185 - RAISE THE AGE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A601060	541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	542025 - AUDITING EXPENSE	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
A601060	543010 - LIABILITY INSURANCE	\$20,211.80	\$23,520.00	\$30,454.00	\$30,454.00	\$30,454.00
A601060	546100 - PATERNITY TESTING	\$2,067.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
A601060	547140 - INVESTIGATION EXPENSE	\$106,914.27	\$107,902.00	\$116,873.00	\$116,873.00	\$116,873.00
A601060	548900 - PHOTOCOPY USAGE/LEASE	\$19,503.96	\$23,173.00	\$22,906.00	\$22,906.00	\$22,906.00
A601060	549000 - CENTRAL POSTAGE EXPENSE	\$22,805.04	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
A601060	549020 - POSTAGE EXPENSE DIRECT	\$1,849.10	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A601060	549100 - CENTRAL PRINT & SUPPLY	\$9,155.86	\$14,000.00	\$14,000.00	\$4,001.00	\$4,001.00
A601060	549110 - OFFICE SUPPLIES & EXPENSE	\$12,148.06	\$17,785.00	\$18,000.00	\$18,000.00	\$18,000.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A601060 549200 - CENTRAL TELEPHONE EXPENSE	\$25,497.98	\$30,000.00	\$10,800.00	\$10,800.00	\$10,800.00
A601060 549210 - TELEPHONE/CELLULAR EXP	\$18,924.29	\$29,033.00	\$27,225.00	\$27,225.00	\$27,225.00
A601060 549300 - CENTRAL GARAGE EXPENSE	\$37,127.86	\$47,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A601060 581100 - STATE RETIREMENT EXPENSE	\$742,608.42	\$787,539.00	\$787,539.00	\$869,868.00	\$869,868.00
A601060 582100 - SOCIAL SECURITY EXPENSE	\$397,595.86	\$452,879.00	\$461,010.00	\$459,591.00	\$459,591.00
A601060 583100 - WORKERS COMPENSATION	\$52,126.02	\$51,252.00	\$51,252.00	\$41,943.00	\$41,943.00
A601060 584100 - UNEMPLOYMENT BENEFITS	\$3,759.00	\$13,047.00	\$13,047.00	\$13,047.00	\$13,047.00
A601060 585100 - DISABILITY EXPENSE	\$8,678.72	\$10,382.00	\$10,382.00	\$11,326.00	\$11,326.00
A601060 586100 - EMPLOYEE HEALTH INSURANCE	\$1,212,106.62	\$1,397,301.00	\$1,397,301.00	\$1,337,065.00	\$1,337,065.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,226,227.20</b>	<b>\$10,348,403.00</b>	<b>\$10,516,543.00</b>	<b>\$10,500,303.00</b>	<b>\$10,500,303.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,455,996.57</b>	<b>\$3,212,728.00</b>	<b>\$3,467,514.00</b>	<b>\$3,497,927.00</b>	<b>\$3,497,927.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A601160 - CHILD SUP COLLECTION INCENTIVE</b>					
A601160 418110 - CHILD SUPPRT INCENTIVE	(\$37,513.97)	(\$32,598.00)	(\$30,336.00)	(\$30,336.00)	(\$30,336.00)
<b>TOTAL REVENUE</b>	<b>(\$37,513.97)</b>	<b>(\$32,598.00)</b>	<b>(\$30,336.00)</b>	<b>(\$30,336.00)</b>	<b>(\$30,336.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$37,513.97)</b>	<b>(\$32,598.00)</b>	<b>(\$30,336.00)</b>	<b>(\$30,336.00)</b>	<b>(\$30,336.00)</b>



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2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A605560 - CHILD CARE BLOCK GRANT</b>					
A605560 418550 - REFUNDS OF DAY CARE	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
A605560 436550 - SA DAY CARE	(\$796,777.00)	(\$783,366.00)	(\$782,997.00)	(\$782,997.00)	(\$782,997.00)
<b>TOTAL REVENUE</b>	<b>(\$796,832.00)</b>	<b>(\$783,366.00)</b>	<b>(\$782,997.00)</b>	<b>(\$782,997.00)</b>	<b>(\$782,997.00)</b>
A605560 541140 - CHILD CARE BLOCK GRANT	\$652,555.64	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$652,555.64</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$144,276.36)</b>	<b>(\$33,366.00)</b>	<b>(\$32,997.00)</b>	<b>(\$32,997.00)</b>	<b>(\$32,997.00)</b>

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	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A607060 - SERVICES FOR RECIPIENTS</b>					
A607060 418700 - PURCHASE OF SERVICE	(\$15.66)	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436700 - SA PURCHASE SERVICES	(\$342,107.00)	(\$518,943.00)	(\$376,481.00)	(\$376,481.00)	(\$376,481.00)
A607060 436701 - SA NON RES VICTIMS OF	(\$55,212.00)	(\$64,598.00)	(\$6,842.00)	(\$6,842.00)	(\$6,842.00)
A607060 436703 - SA STSJP CONTRACTS	(\$54,965.21)	(\$89,390.00)	(\$89,390.00)	(\$89,390.00)	(\$89,390.00)
A607060 436705 - SA PURCH OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 446700 - FA PURCHASED SERVICES	(\$161,629.00)	(\$204,978.00)	(\$125,099.00)	(\$125,099.00)	(\$125,099.00)
<b>TOTAL REVENUE</b>	<b>(\$613,928.87)</b>	<b>(\$877,909.00)</b>	<b>(\$597,812.00)</b>	<b>(\$597,812.00)</b>	<b>(\$597,812.00)</b>
A607060 541078 - NON RESIDENT VICTIMS	\$174,522.96	\$174,523.00	\$0.00	\$0.00	\$0.00
A607060 541079 - FAMILY UNIFICATION PROJECT	\$339,394.63	\$521,230.00	\$336,200.00	\$336,200.00	\$336,200.00
A607060 541104 - STSJP PROGRAM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 541107 - STSJP CONTRACTS	\$88,653.56	\$144,178.00	\$144,178.00	\$144,178.00	\$144,178.00
A607060 541145 - PURCHASE OF SVCS HOME HEALTH	\$302,194.18	\$436,546.00	\$368,527.00	\$368,527.00	\$368,527.00
A607060 541147 - PURCHASE OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$904,765.33</b>	<b>\$1,276,477.00</b>	<b>\$848,905.00</b>	<b>\$848,905.00</b>	<b>\$848,905.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$290,836.46</b>	<b>\$398,568.00</b>	<b>\$251,093.00</b>	<b>\$251,093.00</b>	<b>\$251,093.00</b>

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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A610060 - MEDICAID</b>					
A610060 488002 - APPROP OF MEDICAID RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A610060 541082 - MEDICAID EXPENSE	\$10,922,876.00	\$9,981,223.00	\$10,362,625.00	\$10,362,625.00	\$10,362,625.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,922,876.00</b>	<b>\$9,981,223.00</b>	<b>\$10,362,625.00</b>	<b>\$10,362,625.00</b>	<b>\$10,362,625.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,922,876.00</b>	<b>\$9,981,223.00</b>	<b>\$10,362,625.00</b>	<b>\$10,362,625.00</b>	<b>\$10,362,625.00</b>

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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A610160 - MEDICAL ASSISTANCE</b>					
A610160 418010 - REFUNDS MEDICAL ASSISTANCE	(\$110,633.43)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A610160 436010 - SA MEDICAL ASSISTANCE	\$55,032.00	\$45,380.00	\$45,380.00	\$45,380.00	\$45,380.00
A610160 446010 - FA MEDICAL ASSISTANCE	\$52,708.00	\$42,620.00	\$42,620.00	\$42,620.00	\$42,620.00
<b>TOTAL REVENUE</b>	<b>(\$2,893.43)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>
A610160 541081 - MEDICAL ASSISTANCE EXPENSE	\$2,893.98	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,893.98</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A610960 - TANF AID TO DEPENDENT CHILDREN</b>					
A610960 418090 - REPAYMENT OF FAMILY	(\$73,645.18)	(\$82,739.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A610960 418091 - REFUNDS EAF	(\$2,019.22)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A610960 418092 - REFUNDS EAF FOSTER CARE	(\$1,273.23)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A610960 418093 - REFUNDS EAF JD/PINS	(\$485.30)	(\$300.00)	\$0.00	\$0.00	\$0.00
A610960 418094 - REFUNDS EAF POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610960 436090 - SA TANF	(\$37,198.00)	(\$22,792.00)	(\$38,677.00)	(\$38,677.00)	(\$38,677.00)
A610960 446090 - FA TANF	(\$947,452.00)	(\$1,244,586.00)	(\$1,190,900.00)	(\$1,190,900.00)	(\$1,190,900.00)
A610960 446152 - FA FFFS PROGRAM	(\$403,197.00)	(\$336,919.00)	(\$430,203.00)	(\$430,203.00)	(\$430,203.00)
<b>TOTAL REVENUE</b>	<b>(\$1,465,269.93)</b>	<b>(\$1,690,336.00)</b>	<b>(\$1,749,780.00)</b>	<b>(\$1,749,780.00)</b>	<b>(\$1,749,780.00)</b>
A610960 541083 - FAMILY ASSISTANCE	\$921,336.94	\$1,116,000.00	\$1,069,500.00	\$1,069,500.00	\$1,069,500.00
A610960 541084 - EAF FOSTER CARE	\$447,275.38	\$383,989.00	\$527,117.00	\$527,117.00	\$527,117.00
A610960 541085 - EAF SERVICES	\$96,318.32	\$125,438.00	\$122,131.00	\$122,131.00	\$122,131.00
A610960 541086 - EMERGENCY AID TO FAMILIES	\$35,316.93	\$134,400.00	\$134,400.00	\$134,400.00	\$134,400.00
A610960 541130 - EAF FC JD PINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,500,247.57</b>	<b>\$1,759,827.00</b>	<b>\$1,853,148.00</b>	<b>\$1,853,148.00</b>	<b>\$1,853,148.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$34,977.64</b>	<b>\$69,491.00</b>	<b>\$103,368.00</b>	<b>\$103,368.00</b>	<b>\$103,368.00</b>

**MADISON COUNTY**

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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A611960 - CHILD CARE</b>					
A611960 418190 - REFUND CHILD CARE EXPENSE	(\$155,621.35)	(\$135,740.00)	(\$183,252.00)	(\$183,252.00)	(\$183,252.00)
A611960 418191 - REFUND CHILD CARE INDEPEN	(\$404.32)	\$0.00	\$0.00	\$0.00	\$0.00
A611960 436190 - SA CHILD CARE FOSTER	(\$1,079,729.00)	(\$1,324,810.00)	(\$951,543.00)	(\$951,543.00)	(\$951,543.00)
A611960 447700 - FA FOSTER GRANT PROGRAM	(\$270,936.00)	(\$341,005.00)	(\$299,552.00)	(\$299,552.00)	(\$299,552.00)
<b>TOTAL REVENUE</b>	<b>(\$1,506,690.67)</b>	<b>(\$1,801,555.00)</b>	<b>(\$1,434,347.00)</b>	<b>(\$1,434,347.00)</b>	<b>(\$1,434,347.00)</b>
A611960 541088 - FOSTER CARE EXPENSE	\$2,399,000.38	\$2,805,606.00	\$2,886,046.00	\$2,886,046.00	\$2,886,046.00
A611960 541115 - CHILD CARE INDEP LIVING PROG	\$3,069.90	\$6,852.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,402,070.28</b>	<b>\$2,812,458.00</b>	<b>\$2,891,046.00</b>	<b>\$2,891,046.00</b>	<b>\$2,891,046.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$895,379.61</b>	<b>\$1,010,903.00</b>	<b>\$1,456,699.00</b>	<b>\$1,456,699.00</b>	<b>\$1,456,699.00</b>

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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A612360 - JUVENILE DELINQUENCY</b>					
A612360 418230 - REPAYMENTS JUVENILE DELINQ	(\$10,004.02)	(\$700.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A612360 436230 - SA JUVENILE DELINQUENCY	(\$634,736.36)	\$0.00	(\$445,591.00)	(\$445,591.00)	(\$445,591.00)
A612360 436231 - SA JUVENILE DEL-RAISE THE AGE	\$0.00	(\$730,000.00)	(\$365,000.00)	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$644,740.38)</b>	<b>(\$730,700.00)</b>	<b>(\$818,091.00)</b>	<b>(\$453,091.00)</b>	<b>(\$453,091.00)</b>
A612360 541091 - JD INDEPENDENT LIVING PROG	\$2,030.48	\$1,305.00	\$2,500.00	\$2,500.00	\$2,500.00
A612360 541109 - JUVENILE DELINQUENT EXPENSE	\$1,776,559.64	\$1,283,370.00	\$1,755,148.00	\$1,755,148.00	\$1,755,148.00
A612360 541136 - JD/PINS-RAISE THE AGE	\$0.00	\$730,000.00	\$365,000.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,778,590.12</b>	<b>\$2,014,675.00</b>	<b>\$2,122,648.00</b>	<b>\$1,757,648.00</b>	<b>\$1,757,648.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,133,849.74</b>	<b>\$1,283,975.00</b>	<b>\$1,304,557.00</b>	<b>\$1,304,557.00</b>	<b>\$1,304,557.00</b>

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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A614060 - SAFETY NET</b>					
A614060 418400 - REFUNDS SAFETY NET	(\$182,524.31)	(\$135,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
A614060 436400 - SA SAFETY NET	(\$285,801.00)	(\$353,053.00)	(\$340,750.00)	(\$308,125.00)	(\$308,125.00)
A614060 446400 - FA SAFETY NET	(\$71,627.00)	(\$71,595.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
<b>TOTAL REVENUE</b>	<b>(\$539,952.31)</b>	<b>(\$559,648.00)</b>	<b>(\$552,750.00)</b>	<b>(\$520,125.00)</b>	<b>(\$520,125.00)</b>
A614060 541093 - SAFETY NET EXPENSE	\$1,177,177.48	\$1,350,000.00	\$1,312,500.00	\$1,200,000.00	\$1,200,000.00
A614060 541097 - BURIAL EXPENSE	\$130,836.13	\$180,000.00	\$176,000.00	\$176,000.00	\$176,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,308,013.61</b>	<b>\$1,530,000.00</b>	<b>\$1,488,500.00</b>	<b>\$1,376,000.00</b>	<b>\$1,376,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$768,061.30</b>	<b>\$970,352.00</b>	<b>\$935,750.00</b>	<b>\$855,875.00</b>	<b>\$855,875.00</b>



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	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A614160 - HOME ENERGY ASSISTANCE</b>					
A614160 418410 - REFUNDS HEAP EXPENSE	(\$94,316.22)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A614160 446410 - FA HOME ENERGY ASSISTANCE	\$75,346.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$18,970.22)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
A614160 541102 - ENERGY CRISIS ASSISTANCE	\$19,070.08	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,070.08</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$99.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A614260 - EMERGENCY AID TO ADULTS</b>					
A614260 418420 - REPAYMENT EMERG CARE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A614260 436420 - SA EMERGENCY AID FOR ADULTS	(\$9,347.00)	(\$16,400.00)	(\$16,400.00)	(\$16,400.00)	(\$16,400.00)
<b>TOTAL REVENUE</b>	<b>(\$9,347.00)</b>	<b>(\$16,400.00)</b>	<b>(\$16,400.00)</b>	<b>(\$16,400.00)</b>	<b>(\$16,400.00)</b>
A614260 541095 - EMERGENCY AID TO ADULTS	\$18,771.87	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,771.87</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$9,424.87</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A614860 - BURIALS</b>					
A614860 418480 - REPAYMENTS OF BURIALS	(\$755.08)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$755.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$755.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A642060 - PROMOTION OF TOURISM</b>						
A642060	411130 - HOTEL/MOTEL ROOM OCCUPANCY	(\$388,562.94)	(\$375,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
	<b>TOTAL REVENUE</b>	<b>(\$388,562.94)</b>	<b>(\$375,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>
A642060	540380 - TREASURER ADMIN O TAX	\$38,856.30	\$37,500.00	\$25,000.00	\$25,000.00	\$25,000.00
A642060	542715 - TOURISM ADMINISTRATION	\$349,706.64	\$337,500.00	\$225,000.00	\$225,000.00	\$225,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$388,562.94</b>	<b>\$375,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A643160 - ARE PARK GEN FUND</b>						
A643160	544000 - GAS & ELECTRIC EXPENSE	\$10,464.94	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00
A643160	544001 - WATER USAGE	\$33,546.09	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$44,011.03</b>	<b>\$48,500.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$44,011.03</b>	<b>\$48,500.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A646060 - INDUSTRIAL DEVELOPMENT AGENCY</b>						
A646060	547240 - ECONOMIC DEVELOPMENT	\$176,838.00	\$176,838.00	\$176,838.00	\$176,838.00	\$176,838.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>	<b>\$176,838.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A651060 - VETERANS AGENCY</b>					
A651060 418480 - REPAYMENTS OF BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427051 - GIFTS & DONATIONS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427066 - DONATION-VA RIDES	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A651060 437100 - SA VETERANS AGENCY	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>TOTAL REVENUE</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>
A651060 511000 - PERSONAL SERVICES FULL TIME	\$155,268.30	\$162,680.00	\$174,552.50	\$174,553.00	\$174,553.00
A651060 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 513000 - PERSONAL SERVICES PART TIME	\$14,399.37	\$0.00	\$0.00	\$0.00	\$0.00
A651060 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540102 - COMPUTER SOFTWARE	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540103 - COMPUTER SOFTWARE	\$0.00	\$1,396.00	\$1,396.00	\$1,396.00	\$1,396.00
A651060 540127 - VA RIDE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A651060 541000 - TRAVEL EXPENSE (MILEAGE)	\$86.45	\$0.00	\$0.00	\$0.00	\$0.00
A651060 541030 - TRAINING & STAFF DEVELOPMENT	\$2,482.17	\$1,354.00	\$1,000.00	\$1,000.00	\$1,000.00
A651060 541097 - BURIAL EXPENSE	\$27,139.00	\$40,000.00	\$33,000.00	\$33,000.00	\$33,000.00
A651060 541098 - OUTREACH SUPPLIES &	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A651060 548900 - PHOTOCOPY USAGE/LEASE	\$2,277.69	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A651060 549000 - CENTRAL POSTAGE EXPENSE	\$559.90	\$1,000.00	\$700.00	\$700.00	\$700.00
A651060 549100 - CENTRAL PRINT & SUPPLY	\$438.63	\$1,000.00	\$500.00	\$405.00	\$405.00
A651060 549110 - OFFICE SUPPLIES & EXPENSE	\$654.45	\$800.00	\$500.00	\$500.00	\$500.00
A651060 549200 - CENTRAL TELEPHONE EXPENSE	\$1,098.25	\$1,472.00	\$1,100.00	\$1,100.00	\$1,100.00
A651060 549400 - CENTRAL SECURITY EXPENSE	\$1,038.58	\$0.00	\$0.00	\$0.00	\$0.00
A651060 581100 - STATE RETIREMENT EXPENSE	\$17,592.52	\$19,039.00	\$19,039.00	\$21,151.00	\$21,151.00
A651060 582100 - SOCIAL SECURITY EXPENSE	\$12,283.02	\$12,445.00	\$12,873.00	\$13,353.00	\$13,353.00
A651060 583100 - WORKERS COMPENSATION	\$167.96	\$150.00	\$150.00	\$126.00	\$126.00
A651060 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 585100 - DISABILITY EXPENSE	\$302.40	\$343.00	\$343.00	\$375.00	\$375.00
A651060 586100 - EMPLOYEE HEALTH INSURANCE	\$45,221.86	\$62,967.00	\$62,967.00	\$63,934.00	\$63,934.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$285,005.55</b>	<b>\$307,846.00</b>	<b>\$310,620.50</b>	<b>\$314,093.00</b>	<b>\$314,093.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$274,005.55</b>	<b>\$296,846.00</b>	<b>\$299,620.50</b>	<b>\$303,093.00</b>	<b>\$303,093.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A661060 - CONSUMER AFFAIRS</b>					
A661060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 437890 - SA FUEL QUALITY TESTING	(\$3,577.76)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A661060 437892 - SA WEIGHTS & MEASURES	\$6,713.42	\$6,120.00	\$4,611.00	\$4,611.00	\$4,611.00
<b>TOTAL REVENUE</b>	<b>\$3,135.66</b>	<b>\$2,620.00</b>	<b>\$1,111.00</b>	<b>\$1,111.00</b>	<b>\$1,111.00</b>
A661060 511000 - PERSONAL SERVICES FULL TIME	\$47,628.45	\$49,586.00	\$50,826.00	\$50,826.00	\$50,826.00
A661060 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 529200 - TRAILER/PROOFER	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
A661060 540070 - OPERATIONAL EXPENSE	\$690.99	\$1,000.00	\$1,200.00	\$1,500.00	\$1,500.00
A661060 541030 - TRAINING & STAFF DEVELOPMENT	\$304.50	\$325.00	\$325.00	\$325.00	\$325.00
A661060 546215 - EQUIPMENT/PROOFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 547805 - TRAILER	\$1,866.71	\$0.00	\$0.00	\$0.00	\$0.00
A661060 548490 - EQUIPMENT CALIBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 549110 - OFFICE SUPPLIES & EXPENSE	\$176.05	\$562.00	\$500.00	\$500.00	\$500.00
A661060 549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 549210 - TELEPHONE/CELLULAR EXP	\$435.79	\$438.00	\$500.00	\$500.00	\$500.00
A661060 549300 - CENTRAL GARAGE EXPENSE	\$1,456.85	\$2,300.00	\$2,000.00	\$2,000.00	\$2,000.00
A661060 581100 - STATE RETIREMENT EXPENSE	\$6,047.07	\$6,650.00	\$6,650.00	\$7,537.00	\$7,537.00
A661060 582100 - SOCIAL SECURITY EXPENSE	\$3,643.56	\$3,793.00	\$3,888.00	\$3,888.00	\$3,888.00
A661060 583100 - WORKERS COMPENSATION	\$2,829.97	\$40.00	\$40.00	\$2,306.00	\$2,306.00
A661060 585100 - DISABILITY EXPENSE	\$75.60	\$86.00	\$86.00	\$94.00	\$94.00
A661060 586100 - EMPLOYEE HEALTH INSURANCE	\$16,968.49	\$19,653.00	\$19,653.00	\$19,608.00	\$19,608.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$82,124.03</b>	<b>\$116,433.00</b>	<b>\$85,668.00</b>	<b>\$89,084.00</b>	<b>\$89,084.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$85,259.69</b>	<b>\$119,053.00</b>	<b>\$86,779.00</b>	<b>\$90,195.00</b>	<b>\$90,195.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A677260 - PROGRAMS FOR AGING</b>					
A677260 540390 - PRINTING EXPENSE IN KIND	\$5,908.50	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A677260 542716 - NUTRITION PROGRAM SNACK	\$91,357.00	\$93,043.00	\$90,493.00	\$90,493.00	\$90,493.00
A677260 542717 - OFFICE FOR THE AGING	\$33,662.00	\$37,595.00	\$40,145.00	\$40,145.00	\$40,145.00
A677260 542718 - ELDERLY NO MED IN HOME	\$61,070.00	\$61,070.00	\$61,070.00	\$61,070.00	\$61,070.00
A677260 542719 - COMMUNITY SERVICE ELDERLY	\$31,203.00	\$30,070.00	\$30,070.00	\$30,070.00	\$30,070.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$223,200.50</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$223,200.50</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>	<b>\$228,778.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A698860 - COMMUNITY ACTION PROGRAM</b>						
A698860	540404 - COMMUNITY ACTION PROGRAM	\$45,964.00	\$36,772.00	\$45,964.00	\$45,964.00	\$45,964.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$45,964.00</b>	<b>\$36,772.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$45,964.00</b>	<b>\$36,772.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A698960 - FOOD BANK OF CENTRAL NEW YORK</b>						
A698960	542721 - FOOD BANK OF CNY	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A711070 - MADISON COUNTY PARKS</b>					
A711070 450328 - TSF FROM CD FUND	(\$6,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$6,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A711070 540410 - MAINTENANCE & DEVELOPMENT	\$9,209.31	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A711070 540411 - DELPHI FALLS EXPENSE	\$95,707.82	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$104,917.13</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$98,017.13</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A714570 - YOUTH PROGRAMS ADMINISTRATION</b>					
A714570 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 438200 - SA YOUTH PROGRAMS ADMINI	(\$26,445.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
<b>TOTAL REVENUE</b>	<b>(\$26,445.00)</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>
A714570 511000 - PERSONAL SERVICES FULL TIME	\$111,976.34	\$116,863.00	\$121,071.00	\$121,071.00	\$121,071.00
A714570 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
A714570 540400 - OFFICE EQUIPMENT/FURNITURE	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 540406 - TAP SURVEY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 540475 - YOUTH INCENTIVE ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 541020 - TRAVEL EXP	\$998.23	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A714570 549000 - CENTRAL POSTAGE EXPENSE	\$1.42	\$50.00	\$50.00	\$50.00	\$50.00
A714570 549100 - CENTRAL PRINT & SUPPLY	\$95.63	\$150.00	\$150.00	\$150.00	\$150.00
A714570 549110 - OFFICE SUPPLIES & EXPENSE	\$466.56	\$250.00	\$250.00	\$250.00	\$250.00
A714570 549200 - CENTRAL TELEPHONE EXPENSE	\$415.05	\$525.00	\$525.00	\$525.00	\$525.00
A714570 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00
A714570 581100 - STATE RETIREMENT EXPENSE	\$15,436.63	\$18,841.00	\$18,841.00	\$21,231.00	\$21,231.00
A714570 582100 - SOCIAL SECURITY EXPENSE	\$8,201.94	\$8,940.00	\$9,262.00	\$9,262.00	\$9,262.00
A714570 583100 - WORKERS COMPENSATION	\$109.40	\$106.00	\$106.00	\$87.00	\$87.00
A714570 585100 - DISABILITY EXPENSE	\$151.20	\$172.00	\$172.00	\$188.00	\$188.00
A714570 586100 - EMPLOYEE HEALTH INSURANCE	\$24,772.45	\$28,666.00	\$28,666.00	\$28,601.00	\$28,601.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$164,698.85</b>	<b>\$177,553.00</b>	<b>\$182,083.00</b>	<b>\$184,405.00</b>	<b>\$184,405.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$138,253.85</b>	<b>\$151,553.00</b>	<b>\$156,083.00</b>	<b>\$158,405.00</b>	<b>\$158,405.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A714670 - YOUTH PROGRAMS AGENCIES</b>					
A714670 438201 - SA ANTICIPATED YOUTH	\$0.00	(\$19,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
A714670 438202 - SA RHYA INTERIM FAMILY HOME	(\$26,109.77)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
A714670 438203 - SA TEEN CNSL SVC MARSHALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438206 - SA PARTNERSHIP MENTORING CAP	(\$10,063.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438210 - SA AT RISK CASE MGMT CC	(\$8,936.65)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438211 - SA SUMMER REC V/HAM	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438212 - SA YOUTH COMM V/MORRISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438213 - SA GR SWAMP CONSER/ JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438215 - SA SEXUALLY EXPLOITED YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438216 - SA STONE QUARRY/MAPLE SYRUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438217 - SA SUMMER YOUTH/SMITHFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438218 - SA SUMMER REC T/SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438219 - SA T/LENOX SKATE PK EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438220 - SA SUMMER PROG/SKANDA	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438221 - SA CAZ LIBRARY SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438222 - SA MC CHILDRENS CAMP CIT	(\$6,000.00)	(\$6,700.00)	\$0.00	\$0.00	\$0.00
A714670 438223 - SA BRIDGES LGBTQIA ACTIVITY	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438224 - SA CCE 4-H CLOVERBUD PROGRAM	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438225 - SA LGBTQIA INITIATIVE 2020	\$0.00	(\$17,300.00)	\$0.00	\$0.00	\$0.00
A714670 438226 - SA GSC JUNIOR SWAMPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438227 - SA CLCBM STEM	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$81,109.42)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>	<b>(\$82,000.00)</b>
A714670 541007 - ANTICIPATED AGENCY	\$0.00	\$36,000.00	\$105,000.00	\$105,000.00	\$105,000.00
A714670 541008 - RHYA INTERIM FAMILY HOME	\$34,813.05	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
A714670 542722 - YOUTH RECOGNITION AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542724 - PARTNERSHIP MENTORING CAP	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542726 - YOUTH INTERVENTION/SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542731 - BRIDGES LGBTQIA INITIATIVE	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
A714670 542732 - AT RISK CASE MGMT CATHOLIC	\$8,936.65	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542733 - SUMMER RECREATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542736 - MES YOUTH COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542737 - BRIDGES LGBTQIA ACTIVITY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542738 - CCE 4-H CLOVERBUD PROGRAM	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542754 - TEEN COUNSELING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542758 - GR SWAMP CONSERV/JR BIRDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542762 - SEXUALLY EXPLOITED YOUTH/CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542764 - STONE QUARRY MAPLE SYRUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A714670 542766 - YOUTH PROG/SMITHFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542767 - SUMMER REC/SULLIVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542768 - T/LENOX SKATE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542769 - SUMMER PROG/SKANDA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542773 - CAZ LIBRARY SUMMER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542774 - MC CHILDRENS CAMP CIT	\$6,000.00	\$6,700.00	\$0.00	\$0.00	\$0.00
A714670 542782 - HAVEN AT SKANDA CHILDRENS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A714670 542783 - CAP VOLUNTEER MENTORING-	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A714670 542784 - GSC JUNIOR SWAMPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542785 - CLCBM STEM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A714670 548325 - PROGRAM SUPPLIES & MATERIALS	\$27.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$89,840.58</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$8,731.16</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>

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2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A718070 - GREAT SWAMP CONSERVANCY</b>					
A718070 542745 - GREAT SWAMP CONSERVANCY	\$30,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$30,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$30,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A741070 - LIBRARIES MID YORK SYSTEM</b>					
A741070 542735 - LOCAL LIBRARY CONTRACTS	\$72,129.00	\$54,403.00	\$72,129.00	\$72,129.00	\$72,129.00
A741070 542739 - MID YORK LIBRARY CONTRACT	\$25,820.00	\$19,474.00	\$25,820.00	\$25,820.00	\$25,820.00
A741070 542741 - TELECOMMUNICATION TERMINAL	\$22,404.00	\$22,404.00	\$22,404.00	\$22,404.00	\$22,404.00
A741070 542776 - D PARTON IMAGINATION LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A741070 542777 - MADISON COUNTY READS AHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$120,353.00</b>	<b>\$96,281.00</b>	<b>\$120,353.00</b>	<b>\$120,353.00</b>	<b>\$120,353.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$120,353.00</b>	<b>\$96,281.00</b>	<b>\$120,353.00</b>	<b>\$120,353.00</b>	<b>\$120,353.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A745070 - CHITTENANGO CANAL MUSEUM</b>						
A745070	541118 - CHITTENANGO CANAL MUSEUM	\$30,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$30,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$30,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A751070 - HISTORIAN</b>					
A751070 427051 - GIFTS & DONATIONS	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A751070 511000 - PERSONAL SERVICES FULL TIME	\$47,628.46	\$48,869.00	\$50,826.00	\$50,826.00	\$50,826.00
A751070 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 540050 - BOOKS & PERIODICALS	\$143.00	\$300.00	\$200.00	\$200.00	\$200.00
A751070 540101 - COMPUTER EQUIP NOT	\$874.68	\$0.00	\$0.00	\$0.00	\$0.00
A751070 541000 - TRAVEL EXPENSE (MILEAGE)	\$93.71	\$150.00	\$150.00	\$150.00	\$150.00
A751070 541015 - ARCHIVES PROJECT	\$381.50	\$500.00	\$250.00	\$250.00	\$250.00
A751070 541020 - TRAVEL EXP	\$482.90	\$1,050.00	\$750.00	\$750.00	\$750.00
A751070 541060 - PORTRAIT CONSERVATION	\$167.75	\$2,100.00	\$500.00	\$500.00	\$500.00
A751070 541300 - ADVERTISING EXPENSE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A751070 542742 - COUNTY HISTORIAN EXPENSE	\$40.00	\$500.00	\$250.00	\$250.00	\$250.00
A751070 549000 - CENTRAL POSTAGE EXPENSE	\$48.55	\$75.00	\$75.00	\$75.00	\$75.00
A751070 549100 - CENTRAL PRINT & SUPPLY	\$17.34	\$225.00	\$225.00	\$225.00	\$225.00
A751070 549110 - OFFICE SUPPLIES & EXPENSE	\$24.09	\$150.00	\$150.00	\$150.00	\$150.00
A751070 549200 - CENTRAL TELEPHONE EXPENSE	\$255.50	\$190.00	\$190.00	\$190.00	\$190.00
A751070 581100 - STATE RETIREMENT EXPENSE	\$6,043.73	\$6,545.00	\$6,500.00	\$7,428.00	\$7,428.00
A751070 582100 - SOCIAL SECURITY EXPENSE	\$3,518.87	\$3,739.00	\$3,889.00	\$3,889.00	\$3,889.00
A751070 583100 - WORKERS COMPENSATION	\$192.88	\$47.00	\$95.00	\$182.00	\$182.00
A751070 585100 - DISABILITY EXPENSE	\$75.60	\$86.00	\$95.00	\$94.00	\$94.00
A751070 586100 - EMPLOYEE HEALTH INSURANCE	\$16,968.49	\$19,653.00	\$18,000.00	\$19,608.00	\$19,608.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$76,957.05</b>	<b>\$84,479.00</b>	<b>\$82,145.00</b>	<b>\$84,767.00</b>	<b>\$84,767.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$76,857.05</b>	<b>\$84,479.00</b>	<b>\$82,145.00</b>	<b>\$84,767.00</b>	<b>\$84,767.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A751570 - HISTORICAL SOCIETY</b>					
A751570 542743 - MADISON COUNTY HISTORICAL	\$25,750.00	\$20,600.00	\$25,750.00	\$25,750.00	\$25,750.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$25,750.00</b>	<b>\$20,600.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$25,750.00</b>	<b>\$20,600.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A755070 - MADISON COUNTY FAIR</b>						
A755070	542744 - ATTRACTIONS & PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A755070	542753 - GENERAL FAIR EXPENSES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A755070	542779 - CAPITAL IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A755170 - COURTHOUSE CELEBRATION</b>					
A755170 427050 - PRIVATE CONTRIBUTION	(\$3,195.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$3,195.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A755170 540137 - COURTHOUSE CELEBRATION 19	\$32,027.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$32,027.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$28,832.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A798770 - OTHER CULTURE &amp; RECREATION</b>					
A798770 542775 - BAUM/OZ HISTORICAL	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A798770 542778 - BOXING HALL OF FAME	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A798870 - SNOWMOBILE TRAILS MAINTENANCE</b>					
A798870 438890 - SA SNOWMOBILE TRAIL	(\$144,175.11)	(\$120,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
<b>TOTAL REVENUE</b>	<b>(\$144,175.11)</b>	<b>(\$120,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
A798870 542747 - SNOWMOBILE TRAILS	\$144,175.11	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$144,175.11</b>	<b>\$120,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A798970 - MADISON COUNTY CHILDRENS CAMP</b>					
A798970 542749 - MADISON COUNTY CHILDREN	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A802080 - PLANNING</b>					
A802080 421890 - AQUATIC VEG HARVSTNG LAKE	(\$3,800.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A802080 426520 - SALE OF FOREST PRODUCTS	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A802080 427061 - DONATIONS BUY MADISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 427063 - OEC WORKING GROUP DONATION	\$0.00	\$0.00	(\$1,042.00)	(\$1,042.00)	(\$1,042.00)
A802080 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 427720 - PZI TRAINING/ BANQUET	\$0.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00
A802080 428051 - IR PLAN/HUD MICROENTERPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428052 - IR PLAN/WIA	(\$30,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A802080 428053 - IR PLAN/HUD REVOLVING LOAN	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A802080 428054 - IR PLAN/AQUATIC VEGETATION	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A802080 428055 - IR PLAN/AQUATIC VEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428057 - IR PLAN/FTHB ADMINISTRATION	\$0.00	(\$14,800.00)	\$0.00	\$0.00	\$0.00
A802080 439100 - SA WATER QUAL COORDINATNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439120 - SA AG & FARMLAND GRANT	(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439130 - SA CONSERVATION	(\$7,746.50)	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439890 - SA OEC WATERFRONT REVITAL	(\$37,684.60)	(\$31,874.00)	\$0.00	\$0.00	\$0.00
A802080 439891 - SA REIMAGINE THE CANALS	(\$26,875.00)	(\$1,473,125.00)	\$0.00	\$0.00	\$0.00
A802080 439892 - SA OEC SIGNAGE	(\$21,797.61)	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439896 - SA OLD ERIE CANAL BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$153,903.71)</b>	<b>(\$1,588,599.00)</b>	<b>(\$65,042.00)</b>	<b>(\$65,042.00)</b>	<b>(\$65,042.00)</b>
A802080 511000 - PERSONAL SERVICES FULL TIME	\$348,792.45	\$357,200.00	\$372,098.00	\$372,098.00	\$372,098.00
A802080 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 513000 - PERSONAL SERVICES PART TIME	\$2,447.55	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A802080 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 529010 - PICTOMETRY	\$67,133.97	\$0.00	\$67,134.00	\$0.00	\$0.00
A802080 540010 - DUES & MEMBERSHIPS	\$135.00	\$500.00	\$500.00	\$500.00	\$500.00
A802080 540050 - BOOKS & PERIODICALS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
A802080 540102 - COMPUTER SOFTWARE	\$4,604.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A802080 540128 - PICTOMETRY	\$0.00	\$67,134.00	\$0.00	\$67,134.00	\$67,134.00
A802080 540243 - AG & FARMLAND GRANT EXPENSE	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540360 - MAPS & SUPPLIES	\$87.47	\$500.00	\$500.00	\$500.00	\$500.00
A802080 540405 - BUY LOCAL CAMPAIGN EXPENSE	\$41,999.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A802080 540420 - FOREST MANAGEMENT EXPENS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A802080 540940 - PZI TRAINING/BANQUET EXP	\$473.70	\$5,300.00	\$1,000.00	\$1,000.00	\$1,000.00
A802080 540948 - OEC WORKING GROUP EXPENSE	\$266.00	\$1,258.00	\$1,042.00	\$1,042.00	\$1,042.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A802080 540950 - OLD ERIE CANAL REVITALIZATION	\$37,684.60	\$31,874.00	\$0.00	\$0.00	\$0.00
A802080 540952 - OLD ERIE CANAL SIGNAGE	\$21,797.61	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540956 - OLD ERIE CANAL BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 541000 - TRAVEL EXPENSE (MILEAGE)	\$360.40	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A802080 541020 - TRAVEL EXP	\$1,561.20	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A802080 541149 - VEGETATIVE SCREENING	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
A802080 541225 - REIMAGINE THE CANALS EXPENSE	\$26,875.00	\$1,473,125.00	\$0.00	\$0.00	\$0.00
A802080 542316 - VEHICLE FLEET STUDY	\$7,253.50	\$0.00	\$0.00	\$0.00	\$0.00
A802080 544010 - MUNICIPAL UTILITY EXPENSES	\$37,887.50	\$72,600.00	\$30,000.00	\$30,000.00	\$30,000.00
A802080 548900 - PHOTOCOPY USAGE/LEASE	\$1,685.23	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A802080 549000 - CENTRAL POSTAGE EXPENSE	\$854.44	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549100 - CENTRAL PRINT & SUPPLY	\$481.11	\$600.00	\$600.00	\$279.00	\$279.00
A802080 549110 - OFFICE SUPPLIES & EXPENSE	\$810.34	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A802080 549200 - CENTRAL TELEPHONE EXPENSE	\$975.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549300 - CENTRAL GARAGE EXPENSE	\$615.27	\$100.00	\$600.00	\$600.00	\$600.00
A802080 549400 - CENTRAL SECURITY EXPENSE	\$1,802.34	\$0.00	\$0.00	\$0.00	\$0.00
A802080 581100 - STATE RETIREMENT EXPENSE	\$45,652.58	\$51,044.00	\$51,044.00	\$56,564.00	\$56,564.00
A802080 582100 - SOCIAL SECURITY EXPENSE	\$25,855.64	\$27,631.00	\$28,465.00	\$28,772.00	\$28,772.00
A802080 583100 - WORKERS COMPENSATION	\$473.91	\$736.00	\$736.00	\$447.00	\$447.00
A802080 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 585100 - DISABILITY EXPENSE	\$453.60	\$686.00	\$686.00	\$749.00	\$749.00
A802080 586100 - EMPLOYEE HEALTH INSURANCE	\$85,811.00	\$97,161.00	\$97,161.00	\$91,537.00	\$91,537.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$765,238.61</b>	<b>\$2,261,599.00</b>	<b>\$712,416.00</b>	<b>\$712,072.00</b>	<b>\$712,072.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$611,334.90</b>	<b>\$673,000.00</b>	<b>\$647,374.00</b>	<b>\$647,030.00</b>	<b>\$647,030.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A802580 - REGIONAL PLANNING BOARD</b>						
A802580	542746 - REGIONAL PLANNING BOARD	\$40,264.00	\$32,212.00	\$40,264.00	\$40,264.00	\$40,264.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$40,264.00</b>	<b>\$32,212.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$40,264.00</b>	<b>\$32,212.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A871080 - AFFILIATED CONSERVATION CLUBS</b>					
A871080 542752 - FISH & GAME EXPENSE	\$3,500.00	\$2,800.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,500.00</b>	<b>\$2,800.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,500.00</b>	<b>\$2,800.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A874580 - SOIL &amp; WATER CONSERVATION DIST</b>					
A874580 541064 - STREAM MANAGEMENT EXPENSE	\$148,079.99	\$50,000.00	\$150,000.00	\$130,000.00	\$130,000.00
A874580 542751 - SOIL & WATER CONSERVATION	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$302,579.99</b>	<b>\$204,500.00</b>	<b>\$304,500.00</b>	<b>\$284,500.00</b>	<b>\$284,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$302,579.99</b>	<b>\$204,500.00</b>	<b>\$304,500.00</b>	<b>\$284,500.00</b>	<b>\$284,500.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A874680 - FLOOD &amp; EROSION CONTROL</b>						
A874680	439895 - SA DASNY STREAMBANK CULVERT	\$7,716.68	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$7,716.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A874680	542681 - CW STREAMBANK STABLE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$7,716.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A875080 - AGRICULTURE &amp; LIVESTOCK</b>						
A875080	542750 - AGRICULTURAL ECONOMIC	\$93,089.00	\$74,472.00	\$93,089.00	\$93,089.00	\$93,089.00
A875080	542755 - CORNELL COOPERATIVE	\$359,913.00	\$287,931.00	\$359,913.00	\$359,913.00	\$359,913.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$453,002.00</b>	<b>\$362,403.00</b>	<b>\$453,002.00</b>	<b>\$453,002.00</b>	<b>\$453,002.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$453,002.00</b>	<b>\$362,403.00</b>	<b>\$453,002.00</b>	<b>\$453,002.00</b>	<b>\$453,002.00</b>



**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A901090 - RETIREMENT EXPENSE</b>						
A901090	488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A901090	581100 - STATE RETIREMENT EXPENSE	\$3,504,490.89	\$3,686,642.00	\$0.00	\$4,034,422.00	\$4,034,422.00
A901090	581201 - ALLOCATION RETIREMENT	(\$3,504,490.89)	(\$3,686,642.00)	\$0.00	(\$4,034,422.00)	(\$4,034,422.00)
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A903090 - SOCIAL SECURITY &amp; MEDICARE EXP</b>						
A903090	581301 - ALLOCATION SOC SECURITY	\$0.00	(\$2,106,393.00)	\$0.00	(\$2,127,598.00)	(\$2,127,598.00)
A903090	582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$2,106,393.00	\$0.00	\$2,127,598.00	\$2,127,598.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A904090 - WORKERS COMPENSATION EXP</b>					
A904090 426800 - INSURANCE RECOVERIES	(\$35,606.03)	\$0.00	\$0.00	\$0.00	\$0.00
A904090 488011 - APPROP OF WKRS COMP RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$35,606.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A904090 583002 - WORKERS COMP ALLOCATION GEN	(\$254,334.00)	(\$248,826.00)	\$0.00	(\$252,240.00)	(\$252,240.00)
A904090 583003 - WORKERS COMP ALLOCATION CO	(\$311,592.00)	(\$293,882.00)	\$0.00	(\$262,667.00)	(\$262,667.00)
A904090 583004 - WORKERS COMP ALLOCATION RD	(\$15,139.00)	(\$14,388.00)	\$0.00	(\$12,027.00)	(\$12,027.00)
A904090 583005 - WORKERS COMP ALLOCATION LF	(\$70,637.00)	(\$61,986.00)	\$0.00	(\$51,151.00)	(\$51,151.00)
A904090 583006 - WKRS COMP ALLOCATION-WIA	(\$3,102.00)	(\$2,982.00)	\$0.00	(\$668.00)	(\$668.00)
A904090 583100 - WORKERS COMPENSATION	\$654,804.00	\$622,064.00	\$0.00	\$578,753.00	\$578,753.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$35,606.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A905190 - UNEMPLOYMENT INSURANCE</b>					
A905190 488013 - APPROP OF UNEMPLOYMENT RSV	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A905190 544009 - UNEMPLOYMENT CL ADMIN EXP	\$7,167.75	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
A905190 581501 - UNEMPLOYMENT BEN ALLOCATION	(\$37,776.46)	\$0.00	\$0.00	\$0.00	\$0.00
A905190 584100 - UNEMPLOYMENT BENEFITS	\$37,776.46	\$50,000.00	\$0.00	\$150,000.00	\$150,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,167.75</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$157,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$7,167.75</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$157,500.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A905690 - DISABILITY INSURANCE</b>					
A905690 426800 - INSURANCE RECOVERIES	(\$34,374.00)	\$0.00	\$0.00	\$0.00	\$0.00
A905690 488014 - APPROP OF DISABILITY INSUR RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$34,374.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A905690 584020 - DISABILITY PREMIUM EXPENSE	\$47,520.90	\$60,505.00	\$0.00	\$69,840.00	\$69,840.00
A905690 584021 - DISABILITY ALLOCATION GENERAL	(\$39,267.90)	(\$50,637.00)	\$0.00	(\$57,765.00)	(\$57,765.00)
A905690 584022 - DISABILITY ALLOCATION WIA	(\$453.60)	(\$601.00)	\$0.00	(\$842.00)	(\$842.00)
A905690 584023 - DISABILITY ALLOCATION COUNTY	(\$5,128.20)	(\$6,006.00)	\$0.00	(\$6,459.00)	(\$6,459.00)
A905690 584024 - DISABILITY ALLOCATION ROAD	(\$819.00)	(\$944.00)	\$0.00	(\$1,030.00)	(\$1,030.00)
A905690 584025 - DISABILITY ALLOCATION	(\$1,852.20)	(\$2,317.00)	\$0.00	(\$3,744.00)	(\$3,744.00)
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$34,374.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A906190 - HOSPITAL &amp; MEDICAL INSURANCE</b>					
A906190 427010 - REFUND PRIOR YR EXPENDITURES	(\$23,731.19)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427012 - RX PRESCRIPTION REBATES	(\$191,906.47)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427090 - EMPLOYEE CONTRIBUTIONS	(\$1,053,721.54)	\$0.00	\$0.00	(\$141,437.00)	(\$141,437.00)
A906190 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427714 - DEPENDENT & COBRA CHARGES	(\$204,766.36)	(\$150,500.00)	\$0.00	(\$120,000.00)	(\$120,000.00)
A906190 427715 - STOP LOSS REIMBURSEMENT	(\$20.98)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427721 - PERFORMANCE GUARANTEE	(\$1,595.98)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428066 - IR HOSP MED/GENERAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428067 - IR HOSP MED/WIA CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428068 - IR HOSP MED/COUNTY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428069 - IR HOSP MED/ROAD MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428070 - IR HOSP MED/LANDFILL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 488012 - APPROP OF HOSP/MED INSUR RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,475,742.52)</b>	<b>(\$150,500.00)</b>	<b>\$0.00</b>	<b>(\$261,437.00)</b>	<b>(\$261,437.00)</b>
A906190 586001 - HOSP/MED ALLOCATION GENERAL	(\$5,220,161.75)	(\$761,008.00)	\$0.00	(\$688,771.00)	(\$688,771.00)
A906190 586002 - HOSP/MED ALLOCATION COUNTY	(\$750,973.36)	(\$12,178.00)	\$0.00	\$0.00	\$0.00
A906190 586003 - HOSP/MED ALLOCATION ROAD	(\$61,384.84)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586005 - HOSP/MED INS ALLOCATION LF	(\$218,482.81)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586006 - HOSP/MED INS ALLOCATION WIA	(\$49,585.70)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586010 - MEDICARE ADVANTAGE PLAN	\$1,033,491.52	\$1,200,252.00	\$0.00	\$1,091,410.00	\$1,091,410.00
A906190 586015 - REIMBURSE RETIREE PREMIUM	\$3,762.00	\$4,175.00	\$0.00	\$4,164.00	\$4,164.00
A906190 586030 - PAYMENT NON-PART IN HEALTH	\$66,344.50	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586040 - PREMIUM ON HMO'S	\$51,511.20	\$54,215.00	\$0.00	\$55,500.00	\$55,500.00
A906190 586050 - DENTAL TPA EXPENSE	\$25,669.77	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586060 - DENTAL CLAIMS EXPENSE	\$261,332.55	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586080 - TEAMSTERS BENEFIT FUND	\$591,330.67	\$718,996.00	\$0.00	\$633,271.00	\$633,271.00
A906190 586090 - HEALTH BENEFITS CONSULTANT	\$33,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586105 - CANARX PRESCRIPTION EXPENSE	\$12,319.60	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586110 - PROACT PRESCRIPTION EXPENSE	\$1,674,603.72	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586120 - MEDICAL PREMIUMS	\$193,092.62	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586122 - MULTIPLAN EXPENSE	\$17,126.57	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586135 - PPO CLAIMS EXPENSE	\$4,473,874.92	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586140 - STOP LOSS INSURANCE	\$272,912.31	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586170 - ACA REINSURANCE FEE	\$1,942.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586180 - HDHP CLAIMS EXPENSE	\$293,750.60	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586190 - HDHP DEDUCTIBLE FUNDING	\$53,645.38	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586210 - TRACKING/REPORTING SOLUTION	\$1,448.37	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
A906190 586220 - REFUND EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,760,769.84</b>	<b>\$1,204,452.00</b>	<b>\$0.00</b>	<b>\$1,095,574.00</b>	<b>\$1,095,574.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,285,027.32</b>	<b>\$1,053,952.00</b>	<b>\$0.00</b>	<b>\$834,137.00</b>	<b>\$834,137.00</b>

## MADISON COUNTY

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>A990199 - CONTRIBUTION TO OTHER FUNDS</b>					
A990199 450316 - TSF FROM COUNTY RD MID-YEAR	\$0.00	(\$830,200.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$830,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A990199 594050 - CONTRIBUTION TO CO RD	\$9,710,360.00	\$9,755,717.00	\$0.00	\$9,074,565.00	\$9,074,565.00
A990199 594051 - TRANSFER TO CO RD MID YEAR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594100 - CONTRIBUTION TO RD MACH	\$1,526,065.00	\$1,347,291.00	\$0.00	\$1,415,841.00	\$1,415,841.00
A990199 594101 - TSF TO RD MACH MID-YEAR	\$1,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594200 - CONTRIBUTION TO DEBT SVC	\$1,773,167.00	\$2,012,093.00	\$300,333.00	\$305,333.00	\$305,333.00
A990199 594210 - TSF TO DEBT SVC MID-YEAR	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594225 - TRANSFER TO WATER FUND	\$23,000.00	\$120,161.00	\$0.00	\$0.00	\$0.00
A990199 595297 - TSF OTB TO DEBT SERVICE	\$0.00	\$21,000.00	\$15,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,488,592.00</b>	<b>\$13,256,262.00</b>	<b>\$315,333.00</b>	<b>\$10,805,739.00</b>	<b>\$10,805,739.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$15,488,592.00</b>	<b>\$12,426,062.00</b>	<b>\$315,333.00</b>	<b>\$10,805,739.00</b>	<b>\$10,805,739.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A995099 - TRANSFER TO/FROM CAPITAL PROJ</b>					
A995099 450329 - TRANSFER FROM CAPITAL	(\$380,760.27)	(\$518,810.00)	\$0.00	(\$502,000.00)	(\$502,000.00)
<b>TOTAL REVENUE</b>	<b>(\$380,760.27)</b>	<b>(\$518,810.00)</b>	<b>\$0.00</b>	<b>(\$502,000.00)</b>	<b>(\$502,000.00)</b>
A995099 594203 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,732,760.00	\$1,727,760.00	\$1,727,760.00
A995099 594206 - TSF TO CAPITAL PROJ MID-YEAR	\$576,639.00	\$18,400.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$576,639.00</b>	<b>\$18,400.00</b>	<b>\$1,732,760.00</b>	<b>\$1,727,760.00</b>	<b>\$1,727,760.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$195,878.73</b>	<b>(\$500,410.00)</b>	<b>\$1,732,760.00</b>	<b>\$1,225,760.00</b>	<b>\$1,225,760.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A995290 - PS COMM UPGRADE RESERVE FUND</b>					
A995290 427200 - OTB DISTRIBUTED EARNINGS	(\$44,441.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
A995290 427713 - MBBA SUBSIDY BOND PROCEEDS	(\$53,496.07)	(\$20,254.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$97,937.07)</b>	<b>(\$29,254.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A995290 595295 - TSF PHONE SURCHG TO DEBT SVC	\$245,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
A995290 595297 - TSF OTB TO DEBT SERVICE	\$30,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$275,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$177,062.93</b>	<b>\$114,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>A999995 - NON DEPARTMENTAL REVENUE</b>					
A999995 410010 - REAL PROPERTY TAXES	(\$37,984,561.40)	(\$39,689,672.00)	\$0.00	\$0.00	(\$41,670,000.00)
A999995 410810 - OTHER PAYMENTS IN LIEU OF TAX	(\$61,400.74)	(\$71,000.00)	(\$100,000.00)	(\$132,950.00)	(\$132,950.00)
A999995 411890 - STUMPAGE TAX	(\$8,475.84)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A999995 426550 - MINOR SALES OTHER	(\$41,392.00)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A999995 426655 - SALE OF VEHICLES WITH EFM	(\$164,619.00)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 426901 - TOBACCO SETTLEMENT	(\$807,156.42)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
A999995 427010 - REFUND PRIOR YR EXPENDITURES	(\$9,127.19)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A999995 427200 - OTB DISTRIBUTED EARNINGS	\$0.00	(\$21,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
A999995 427700 - OTHER UNCLASSIFIED REVENUE	(\$265.23)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427725 - NATION PYMT-REACQUIRED LAND	(\$281,344.80)	(\$236,239.00)	\$0.00	\$0.00	\$0.00
A999995 427730 - PCARD REBATES	(\$13,251.89)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A999995 428015 - IR NON DEP REV/LF INDIRECT CST	(\$194,722.00)	(\$195,000.00)	(\$188,682.00)	(\$188,682.00)	(\$188,682.00)
A999995 428103 - IR HEALTH INS OPT OUT	(\$54,844.90)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 430140 - ST AID TRIBAL COMPACT MONEYS	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)
A999995 430150 - SA HOST COMMUNITY BENEFIT	(\$2,250,000.00)	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$45,371,161.41)</b>	<b>(\$47,542,911.00)</b>	<b>(\$4,641,182.00)</b>	<b>(\$4,669,132.00)</b>	<b>(\$46,339,132.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$45,371,161.41)</b>	<b>(\$47,542,911.00)</b>	<b>(\$4,641,182.00)</b>	<b>(\$4,669,132.00)</b>	<b>(\$46,339,132.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>CC-COWASELON CREEK WATERSHED FUND</b>					
<b>CC874080 - COWASELON CREEK DISTRICT</b>					
CC874080 410010 - REAL PROPERTY TAXES	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$7,000.00)
<b>TOTAL REVENUE</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>
CC874080 548450 - OUTSIDE MAINTENANCE &	\$8,315.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,315.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,315.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D501050 - COUNTY HIGHWAY ADMIN</b>					
D501050 411360 - LOCAL VEHICLE USE TAX	(\$449,043.33)	(\$425,000.00)	(\$425,000.00)	(\$435,000.00)	(\$435,000.00)
D501050 424001 - INTEREST & EARNINGS	(\$28,881.19)	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00
D501050 426550 - MINOR SALES OTHER	(\$850.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
D501050 426800 - INSURANCE RECOVERIES	(\$19,293.05)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
D501050 427730 - PCARD REBATES	(\$9,503.39)	\$0.00	\$0.00	\$0.00	\$0.00
D501050 450312 - CONTRIBUTION FR GENERAL	(\$9,710,360.00)	(\$9,755,717.00)	\$0.00	(\$9,074,565.00)	(\$9,074,565.00)
<b>TOTAL REVENUE</b>	<b>(\$10,217,930.96)</b>	<b>(\$10,183,917.00)</b>	<b>(\$428,200.00)</b>	<b>(\$9,511,265.00)</b>	<b>(\$9,511,265.00)</b>
D501050 511000 - PERSONAL SERVICES FULL TIME	\$295,642.06	\$308,591.00	\$315,276.00	\$315,276.00	\$315,276.00
D501050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 540103 - COMPUTER SOFTWARE	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
D501050 540160 - SAFETY PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 540201 - MISC EXP NYS AUTO USE TAX	\$8,624.64	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
D501050 540280 - STATE FEES	\$675.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
D501050 541000 - TRAVEL EXPENSE (MILEAGE)	\$2,684.80	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
D501050 541030 - TRAINING & STAFF DEVELOPMENT	\$5,877.21	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
D501050 541300 - ADVERTISING EXPENSE	\$1,884.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
D501050 542980 - COMPUTER SUPPLIES	\$769.41	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
D501050 545070 - EXAMINATIONS	\$5,691.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
D501050 548900 - PHOTOCOPY USAGE/LEASE	\$1,513.75	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
D501050 549000 - CENTRAL POSTAGE EXPENSE	\$223.17	\$250.00	\$250.00	\$250.00	\$250.00
D501050 549100 - CENTRAL PRINT & SUPPLY	\$1,512.73	\$1,000.00	\$800.00	\$800.00	\$800.00
D501050 549110 - OFFICE SUPPLIES & EXPENSE	\$1,729.66	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
D501050 549200 - CENTRAL TELEPHONE EXPENSE	\$2,120.06	\$3,396.00	\$3,396.00	\$3,396.00	\$3,396.00
D501050 594215 - TRANSFER TO GENERAL MID-YEAR	\$0.00	\$830,200.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$328,947.90</b>	<b>\$1,174,487.00</b>	<b>\$350,922.00</b>	<b>\$350,922.00</b>	<b>\$350,922.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$9,888,983.06)</b>	<b>(\$9,009,430.00)</b>	<b>(\$77,278.00)</b>	<b>(\$9,160,343.00)</b>	<b>(\$9,160,343.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>D502050 - COUNTY HIGHWAY ENG</b>					
D502050 511000 - PERSONAL SERVICES FULL TIME	\$70,980.53	\$61,726.00	\$81,145.00	\$81,145.00	\$81,145.00
D502050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 520040 - OFFICE FURNITURE/CAPITALIZED	\$2,425.78	\$0.00	\$0.00	\$0.00	\$0.00
D502050 540102 - COMPUTER SOFTWARE	\$10,359.18	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
D502050 540105 - CAD LICENSING FEE	\$3,144.00	\$3,658.00	\$4,000.00	\$4,000.00	\$4,000.00
D502050 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$4,106.00	\$0.00	\$0.00	\$0.00
D502050 542290 - BRIDGE INSPECTION CONSULTANT	\$300.00	\$263.00	\$500.00	\$500.00	\$500.00
D502050 542912 - ENGINEERING SUPPLIES	\$4,588.60	\$4,688.00	\$4,000.00	\$4,000.00	\$4,000.00
D502050 542975 - LASER LEVELS	\$1,695.00	\$5,237.00	\$10,000.00	\$10,000.00	\$10,000.00
D502050 544000 - GAS & ELECTRIC EXPENSE	\$2,675.06	\$3,325.00	\$3,325.00	\$3,325.00	\$3,325.00
D502050 548500 - TRAFFIC COUNTER/ACCESSORIES	\$497.50	\$500.00	\$500.00	\$500.00	\$500.00
D502050 548901 - PLOTTER/SCANNER	\$14,153.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$110,819.36</b>	<b>\$91,503.00</b>	<b>\$111,470.00</b>	<b>\$111,470.00</b>	<b>\$111,470.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$110,819.36</b>	<b>\$91,503.00</b>	<b>\$111,470.00</b>	<b>\$111,470.00</b>	<b>\$111,470.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>D511050 - MAINT ROADS &amp; BRIDGES</b>					
D511050 423060 - REIMBURSEMENT OTHER GOVTS	(\$188,881.17)	\$0.00	\$0.00	\$0.00	\$0.00
D511050 426902 - RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 428075 - IR CO RD/GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 428103 - IR HEALTH INS OPT OUT	(\$7,999.68)	\$0.00	\$0.00	\$0.00	\$0.00
D511050 439601 - SA EMER ASST STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 449600 - FA EMERG ASST STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 450326 - TSF FROM GENERAL MID-YEAR	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
D511050 450329 - TRANSFER FROM CAPITAL	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$526,880.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D511050 511000 - PERSONAL SERVICES FULL TIME	\$1,389,332.84	\$1,421,455.00	\$1,570,783.00	\$1,448,942.00	\$1,448,942.00
D511050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 514000 - OVERTIME	\$8,518.46	\$0.00	\$0.00	\$0.00	\$0.00
D511050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 540116 - ROADSIDE MOWING (TOWNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 540570 - EQUIPMENT RENTAL CO OWNED	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
D511050 546001 - BRIDGE MATERIALS	\$65,709.72	\$64,940.00	\$65,000.00	\$65,000.00	\$65,000.00
D511050 546002 - GUIDE RAIL	\$111,527.28	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
D511050 546003 - ASPHALT TAR & STONE	\$44,999.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
D511050 546004 - STOCKPILE PATCHING MATERIAL	\$5,088.76	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
D511050 546005 - SIGN BLANKS/POST MATERIAL	\$44,416.58	\$59,661.00	\$60,000.00	\$60,000.00	\$60,000.00
D511050 546006 - TRAFFIC PAINT & MATERIAL	\$218,282.27	\$235,237.00	\$250,000.00	\$250,000.00	\$250,000.00
D511050 546007 - MISCELLANEOUS MATERIALS	\$46,999.78	\$49,533.00	\$50,000.00	\$50,000.00	\$50,000.00
D511050 546008 - CULVERT PIPE	\$84,701.92	\$109,998.00	\$100,000.00	\$100,000.00	\$100,000.00
D511050 546012 - SHOTCRETE VARIOUS BRIDGES	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
D511050 547300 - CONTRACT SURFACE TREATMENT	\$699,682.74	\$745,371.00	\$725,000.00	\$725,000.00	\$725,000.00
D511050 547310 - CONTRACT CRACK SEALING	\$124,440.35	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
D511050 547320 - EQUIPMENT RENTAL SCREEN	\$48,416.00	\$25,200.00	\$25,000.00	\$25,000.00	\$25,000.00
D511050 594105 - TSF TO CAPITAL PROJECTS FUND	\$306,250.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,361,365.70</b>	<b>\$3,423,395.00</b>	<b>\$3,277,783.00</b>	<b>\$3,155,942.00</b>	<b>\$3,155,942.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,834,484.85</b>	<b>\$3,423,395.00</b>	<b>\$3,277,783.00</b>	<b>\$3,155,942.00</b>	<b>\$3,155,942.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>D511250 - CONSTRUCTION PROJECTS</b>					
D511250 511000 - PERSONAL SERVICES FULL TIME	\$363,373.41	\$296,141.00	\$345,336.00	\$316,668.00	\$316,668.00
D511250 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 514000 - OVERTIME	\$14,712.45	\$0.00	\$0.00	\$0.00	\$0.00
D511250 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 540570 - EQUIPMENT RENTAL CO OWNED	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
D511250 545087 - BRO 436 CULVERT	\$53,808.28	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545088 - BRO 437 CULVERT	\$52,830.47	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545089 - MAD 413 CULVERT	\$88,999.67	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545096 - FENNER ROAD CULVERT	\$8,645.29	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545101 - DUGWAY ROAD CULVERT	\$0.00	\$85,061.00	\$0.00	\$0.00	\$0.00
D511250 545102 - PETERBORO RD CULVERT	\$22,810.10	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545106 - COLE ST CULVERT #1	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
D511250 545107 - COLE ST CULVERT #2	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
D511250 545108 - DYKE RD SUPERSTRUCTURE	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
D511250 546007 - MISCELLANEOUS MATERIALS	\$157,173.75	\$174,351.00	\$200,000.00	\$200,000.00	\$200,000.00
D511250 547330 - CONTRACT PAVING	\$112,813.00	\$31,877.00	\$0.00	\$0.00	\$0.00
D511250 547340 - ASPHALT PAVING	\$391,237.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
D511250 547360 - BRIDGE SURFACE & MEMBRANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,316,403.42</b>	<b>\$857,431.00</b>	<b>\$1,145,336.00</b>	<b>\$1,116,668.00</b>	<b>\$1,116,668.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,316,403.42</b>	<b>\$857,431.00</b>	<b>\$1,145,336.00</b>	<b>\$1,116,668.00</b>	<b>\$1,116,668.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>D511350 - CONSOLIDATED HWY PROG</b>					
D511350 435010 - SA CONSOLIDATED HIGHWAY AID	(\$2,758,704.16)	(\$2,766,145.00)	(\$3,042,608.00)	(\$3,042,608.00)	(\$3,042,608.00)
D511350 435011 - SA NY PAVE	(\$629,701.68)	(\$631,400.00)	\$0.00	\$0.00	\$0.00
D511350 435012 - SA EXTREME WINTER RECOVERY	(\$414,047.43)	(\$414,047.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$3,802,453.27)</b>	<b>(\$3,811,592.00)</b>	<b>(\$3,042,608.00)</b>	<b>(\$3,042,608.00)</b>	<b>(\$3,042,608.00)</b>
D511350 511000 - PERSONAL SERVICES FULL TIME	\$351,927.75	\$296,855.00	\$344,357.00	\$315,689.00	\$315,689.00
D511350 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 514000 - OVERTIME	\$13,733.58	\$0.00	\$0.00	\$0.00	\$0.00
D511350 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 540570 - EQUIPMENT RENTAL CO OWNED	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
D511350 547330 - CONTRACT PAVING	\$1,984,957.00	\$1,501,610.00	\$1,250,998.00	\$1,250,998.00	\$1,250,998.00
D511350 547350 - IN-PLACE RECYCLING	\$1,402,229.24	\$1,380,036.00	\$1,113,253.00	\$1,113,253.00	\$1,113,253.00
D511350 593991 - TSF TO ROAD MACHINERY	\$0.00	\$495,000.00	\$224,000.00	\$224,000.00	\$224,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,862,847.57</b>	<b>\$3,783,501.00</b>	<b>\$3,042,608.00</b>	<b>\$3,013,940.00</b>	<b>\$3,013,940.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$60,394.30</b>	<b>(\$28,091.00)</b>	<b>\$0.00</b>	<b>(\$28,668.00)</b>	<b>(\$28,668.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>D514250 - COUNTY SNOW REMOVAL</b>					
D514250 428076 - IR CO RD/SNOW REMOVAL	(\$31,614.38)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$31,614.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D514250 511000 - PERSONAL SERVICES FULL TIME	\$887,487.39	\$897,548.00	\$992,686.00	\$913,848.00	\$913,848.00
D514250 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 514000 - OVERTIME	\$80,812.52	\$0.00	\$0.00	\$0.00	\$0.00
D514250 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 540570 - EQUIPMENT RENTAL CO OWNED	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
D514250 546009 - SAND & SALT	\$710,355.86	\$989,000.00	\$990,000.00	\$990,000.00	\$990,000.00
D514250 546020 - STONE DUST	\$98,455.37	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00
D514250 547370 - EQUIPMENT RENTAL TOWNS	\$1,257,833.86	\$1,250,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,134,945.00</b>	<b>\$3,361,548.00</b>	<b>\$3,507,686.00</b>	<b>\$3,428,848.00</b>	<b>\$3,428,848.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,103,330.62</b>	<b>\$3,361,548.00</b>	<b>\$3,507,686.00</b>	<b>\$3,428,848.00</b>	<b>\$3,428,848.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>D514450 - STATE SNOW REMOVAL</b>					
D514450 423020 - STATE SNOW REMOVAL	(\$1,061,894.72)	(\$1,100,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
D514450 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,061,894.72)</b>	<b>(\$1,100,000.00)</b>	<b>(\$1,120,000.00)</b>	<b>(\$1,120,000.00)</b>	<b>(\$1,120,000.00)</b>
D514450 511000 - PERSONAL SERVICES FULL TIME	\$119,155.97	\$335,485.00	\$375,904.00	\$347,236.00	\$347,236.00
D514450 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 514000 - OVERTIME	\$41,532.18	\$0.00	\$0.00	\$0.00	\$0.00
D514450 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 540570 - EQUIPMENT RENTAL CO OWNED	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
D514450 546009 - SAND & SALT	\$77,721.16	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00
D514450 547370 - EQUIPMENT RENTAL TOWNS	\$81,231.51	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$429,640.82</b>	<b>\$610,485.00</b>	<b>\$655,904.00</b>	<b>\$627,236.00</b>	<b>\$627,236.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$632,253.90)</b>	<b>(\$489,515.00)</b>	<b>(\$464,096.00)</b>	<b>(\$492,764.00)</b>	<b>(\$492,764.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>D519950 - CO ROAD EMP BENEFITS</b>					
D519950 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D519950 581100 - STATE RETIREMENT EXPENSE	\$466,058.83	\$516,781.00	\$516,781.00	\$518,000.00	\$518,000.00
D519950 582100 - SOCIAL SECURITY EXPENSE	\$265,262.72	\$276,761.00	\$287,506.00	\$286,019.00	\$286,019.00
D519950 583100 - WORKERS COMPENSATION	\$320,500.16	\$293,882.00	\$293,882.00	\$262,667.00	\$262,667.00
D519950 584100 - UNEMPLOYMENT BENEFITS	\$2,984.58	\$0.00	\$0.00	\$0.00	\$0.00
D519950 585100 - DISABILITY EXPENSE	\$5,128.20	\$6,006.00	\$6,006.00	\$6,459.00	\$6,459.00
D519950 586100 - EMPLOYEE HEALTH INSURANCE	\$750,973.36	\$999,729.00	\$999,729.00	\$795,702.00	\$795,702.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,810,907.85</b>	<b>\$2,093,159.00</b>	<b>\$2,103,904.00</b>	<b>\$1,868,847.00</b>	<b>\$1,868,847.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,810,907.85</b>	<b>\$2,093,159.00</b>	<b>\$2,103,904.00</b>	<b>\$1,868,847.00</b>	<b>\$1,868,847.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513050 - RD MACH REPAIRS &amp; EXPENSE</b>					
DM513050 423060 - REIMBURSEMENT OTHER GOVTS	(\$4,426.35)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 424001 - INTEREST & EARNINGS	(\$24,313.27)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00
DM513050 426650 - SALE OF EQUIPMENT	(\$113,670.93)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 426800 - INSURANCE RECOVERIES	(\$1,793.08)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
DM513050 427010 - REFUND PRIOR YR	(\$4,069.05)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 427730 - PCARD REBATES	(\$3,003.64)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 428077 - IR RD MACH/EQUIP RNTAL RD	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)
DM513050 428078 - IR RD MACH/EQUIP RNTAL CO	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
DM513050 428079 - IR RD MACH/EQUIP RENTL ST	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
DM513050 428080 - IR RD MACH/CENTRAL GARAGE	(\$59,022.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428081 - IR RD MACH/EQUIP RENTAL	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
DM513050 428082 - IR RD MACH/RNTAL CONSTRUCT	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428103 - IR HEALTH INS OPT OUT	(\$999.96)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 450312 - CONTRIBUTION FR GENERAL	(\$1,526,065.00)	(\$1,347,291.00)	\$0.00	(\$1,415,841.00)	(\$1,415,841.00)
DM513050 450316 - TSF FROM COUNTY ROAD	\$0.00	(\$495,000.00)	(\$224,000.00)	(\$224,000.00)	(\$224,000.00)
DM513050 450326 - TSF FROM GENERAL MID-YEAR	(\$1,356,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	(\$364,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$3,626,363.28)</b>	<b>(\$2,841,791.00)</b>	<b>(\$859,500.00)</b>	<b>(\$2,274,341.00)</b>	<b>(\$2,274,341.00)</b>
DM513050 511000 - PERSONAL SERVICES FULL TIME	\$572,223.03	\$564,080.00	\$573,559.00	\$573,559.00	\$573,559.00
DM513050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 514000 - OVERTIME	\$913.91	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 522500 - VEHICLE LEASE EXPENSE	\$51,108.01	\$77,565.00	\$80,000.00	\$75,000.00	\$75,000.00
DM513050 529050 - 10 WHEEL DUMP TRUCK 2	\$471,619.32	\$495,000.00	\$520,000.00	\$520,000.00	\$520,000.00
DM513050 529051 - DUMP TRUCK BODY	\$64,457.72	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529090 - HYDRAULIC LOADER	\$21,582.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
DM513050 529092 - SKID STEER LOADER	\$1,850.12	\$27,635.00	\$4,000.00	\$4,000.00	\$4,000.00
DM513050 529094 - DIRT ROLLER	\$0.00	\$111,715.00	\$0.00	\$0.00	\$0.00
DM513050 529095 - ASPHALT ROLLER	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00
DM513050 529097 - BUCKET TRUCK	\$0.00	\$147,403.00	\$0.00	\$0.00	\$0.00
DM513050 529098 - BRUSH HOG TRACTOR	\$129,830.40	\$130,000.00	\$0.00	\$0.00	\$0.00
DM513050 529101 - BRIDGE UTILITY TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529103 - LED LIGHTING TOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529105 - ZERO RADIUS TRACK HOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
DM513050 529106 - AUTOFLAGGER	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529116 - SKID STEER MILL ATTACHMENT	\$0.00	\$20,672.00	\$0.00	\$0.00	\$0.00
DM513050 529120 - BRUSH CHIPPER	\$0.00	\$57,953.00	\$0.00	\$0.00	\$0.00
DM513050 529125 - PATCH TRUCK CHASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529135 - ASPHALT RECYCLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529142 - TRUCK ROCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529150 - PLATE TAMPER	\$0.00	\$24,960.00	\$25,000.00	\$25,000.00	\$25,000.00
DM513050 529170 - STREET SWEEPER	\$249,890.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529175 - ROADSIDE TRACTOR & MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529590 - POWER SAWS	\$2,442.86	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
DM513050 529620 - SEWER JET	\$0.00	\$82,292.00	\$0.00	\$0.00	\$0.00
DM513050 529672 - PAVING UTILITY TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529674 - SERVICE TRUCK CRANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529676 - MECHANIC SERVICE JACK	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
DM513050 529677 - TIRE CHANGER	\$0.00	\$13,383.00	\$0.00	\$0.00	\$0.00
DM513050 529682 - EXCAVATION TRENCH BOX	\$9,151.35	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540102 - COMPUTER SOFTWARE	\$10,667.51	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00
DM513050 540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540580 - PROTECTIVE	\$13,291.84	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
DM513050 540627 - HOT WATER PRESSURE WASHER	\$7,685.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
DM513050 541940 - RADIO MAINTENANCE & PARTS	\$558.26	\$560.00	\$560.00	\$560.00	\$560.00
DM513050 542940 - CLEANING SUPPLIES	\$3,085.31	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
DM513050 545090 - MEDICAL SUPPLIES	\$784.33	\$600.00	\$600.00	\$600.00	\$600.00
DM513050 546010 - LAB TESTNG OIL/WATER	\$1,320.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DM513050 546011 - STEEL FOR SANDERS	\$12,411.91	\$21,700.00	\$22,000.00	\$22,000.00	\$22,000.00
DM513050 546013 - POWER SAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 547160 - CAR WASH & TOLLS	\$515.00	\$600.00	\$600.00	\$600.00	\$600.00
DM513050 548050 - OILS & GREASE	\$23,097.98	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DM513050 548150 - TIRES & BATTERIES	\$53,911.54	\$56,000.00	\$53,000.00	\$53,000.00	\$53,000.00
DM513050 548200 - REPAIR PARTS	\$223,446.78	\$248,000.00	\$220,000.00	\$220,000.00	\$220,000.00
DM513050 548210 - GASOLINE	\$46,499.30	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
DM513050 548220 - FUEL OIL (DIESEL)	\$313,410.10	\$287,000.00	\$300,000.00	\$300,000.00	\$300,000.00
DM513050 548250 - PAINTING OF EQUIPMENT	\$4,692.25	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050 548300 - WELDING SUPPLIES	\$5,761.23	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050 548350 - TOOLS & REPAIRS TO TOOLS	\$6,946.32	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
DM513050 548450 - OUTSIDE MAINTENANCE &	\$5,810.99	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00
DM513050 548480 - SAFETY	\$3,067.09	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
DM513050 548510 - DISPOSAL OF HAZARDOUS	\$5,710.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
DM513050 549210 - TELEPHONE/CELLULAR EXP	\$10,435.34	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
DM513050 594203 - TSF TO CAPITAL PROJECTS	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,621,177.79</b>	<b>\$2,762,128.00</b>	<b>\$2,074,439.00</b>	<b>\$2,069,439.00</b>	<b>\$2,069,439.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,005,185.49)</b>	<b>(\$79,663.00)</b>	<b>\$1,214,939.00</b>	<b>(\$204,902.00)</b>	<b>(\$204,902.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>DM513150 - RD MACH EMP BENEFITS</b>					
DM513150 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DM513150 581100 - STATE RETIREMENT EXPENSE	\$66,420.21	\$77,639.00	\$77,639.00	\$77,652.00	\$77,652.00
DM513150 582100 - SOCIAL SECURITY EXPENSE	\$42,767.36	\$43,152.00	\$43,152.00	\$43,877.00	\$43,877.00
DM513150 583100 - WORKERS COMPENSATION	\$20,019.87	\$14,388.00	\$14,388.00	\$12,027.00	\$12,027.00
DM513150 585100 - DISABILITY EXPENSE	\$819.00	\$944.00	\$944.00	\$1,030.00	\$1,030.00
DM513150 586100 - EMPLOYEE HEALTH INSURANCE	\$61,384.84	\$90,943.00	\$90,943.00	\$70,316.00	\$70,316.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$191,411.28</b>	<b>\$227,066.00</b>	<b>\$227,066.00</b>	<b>\$204,902.00</b>	<b>\$204,902.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$191,411.28</b>	<b>\$227,066.00</b>	<b>\$227,066.00</b>	<b>\$204,902.00</b>	<b>\$204,902.00</b>



**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE816480 - ENVIRONMENTAL CONTROL</b>					
EE816480 421300 - USER FEES COMMERCIAL	(\$3,550,719.67)	(\$3,400,000.00)	(\$3,450,000.00)	(\$3,450,000.00)	(\$3,450,000.00)
EE816480 421301 - USER FEES RESIDENTIAL PUNCH	(\$468,500.13)	(\$450,000.00)	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)
EE816480 421302 - USER FEES PROPANE CYLINDER	(\$69.00)	(\$50.00)	(\$100.00)	(\$100.00)	(\$100.00)
EE816480 421303 - USER FEES FOUNDRY SAND	(\$12,040.70)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 421304 - USER FEES TIRE DISPOSAL	(\$40,911.45)	(\$40,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
EE816480 421305 - USER FEES REFRIGERATORS	(\$1,979.60)	(\$850.00)	(\$500.00)	(\$500.00)	(\$500.00)
EE816480 421306 - USER FEES ACM PETROLEUM	(\$1,450.36)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
EE816480 421307 - USER FEES INCINERATOR ASH	(\$162,265.55)	(\$145,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
EE816480 421308 - USER FEES COMML YARD WASTE	\$0.00	(\$2,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 421309 - USER FEES STUMPS & LOGS	\$0.00	(\$2,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 421310 - UNACCEPTABLE WASTE FEES	\$0.00	(\$3,500.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 421311 - DIG-OUT FEES	\$0.00	(\$500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
EE816480 421312 - CONTAMINATED RECYCLABLES	\$0.00	(\$4,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
EE816480 423760 - BIOSOLIDS DISPOSAL VILLAGE	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
EE816480 423761 - BIOSOLIDS DISPOSAL-IN COUNTY	(\$48,189.12)	(\$40,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
EE816480 423762 - BIOSOLIDS - OUT OF COUNTY	(\$88,431.29)	(\$88,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
EE816480 424001 - INTEREST & EARNINGS	(\$65,023.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
EE816480 424026 - INTEREST ON ACCOUNT	(\$7,662.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
EE816480 424100 - RENTAL OF PROPERTY	(\$7,675.73)	(\$7,500.00)	(\$7,200.00)	(\$7,200.00)	(\$7,200.00)
EE816480 425901 - PERMITS COMMERCIAL	(\$9,640.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426100 - FINES & FORFEITED BAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 426510 - SALE OF COUNTY RECYCLABLES	(\$114,617.12)	(\$90,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
EE816480 426511 - SALE OF ARC RECYCLABLES	(\$212,648.03)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
EE816480 426550 - MINOR SALES - OTHER	(\$13,944.88)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426750 - GAIN ON DISPOSITION OF	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427010 - REFUND PRIOR YR	\$749.22	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427700 - OTHER UNCLASSIFIED REVENUE	(\$1,383.46)	(\$600.00)	(\$200.00)	(\$200.00)	(\$200.00)
EE816480 427730 - PCARD REBATES	(\$1,125.77)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 428103 - IR HEALTH INS OPT OUT	(\$2,499.96)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$4,880,028.31)</b>	<b>(\$4,580,000.00)</b>	<b>(\$4,691,000.00)</b>	<b>(\$4,691,000.00)</b>	<b>(\$4,691,000.00)</b>
EE816480 511000 - PERSONAL SERVICES FULL TIME	\$1,047,287.62	\$1,105,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
EE816480 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 513000 - PERSONAL SERVICES PART TIME	\$47,430.36	\$54,000.00	\$117,000.00	\$117,000.00	\$117,000.00
EE816480 514000 - OVERTIME	\$37,215.85	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE816480 515000 - SEVERANCE	\$4,700.93	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
EE816480 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 522500 - VEHICLE LEASE EXPENSE	\$18,625.41	\$36,000.00	\$42,000.00	\$42,000.00	\$42,000.00
EE816480 529145 - TRASH COMPACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529330 - MISCELLANEOUS EQUIPMENT	\$59,911.79	\$150,000.00	\$110,000.00	\$110,000.00	\$110,000.00
EE816480 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$35,000.00	\$115,000.00	\$115,000.00	\$115,000.00
EE816480 540101 - COMPUTER EQUIP NOT	\$667.22	\$1,000.00	\$0.00	\$0.00	\$0.00
EE816480 540103 - COMPUTER SOFTWARE	\$4,167.45	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
EE816480 540123 - SITE SECURITY	\$4,627.66	\$105,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540124 - OFFICE BLDG DESIGN & BIDDING	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
EE816480 540157 - TIRE MANAGEMENT	\$13,716.34	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
EE816480 540300 - MISCELLANEOUS BUILDING	\$57,944.75	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
EE816480 540385 - INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540450 - RECYCLING EXPENSE	\$84,858.04	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EE816480 540462 - TRANSPORTATION OF BIOSOLIDS	\$34,263.85	\$40,000.00	\$36,000.00	\$36,000.00	\$36,000.00
EE816480 540560 - EMPLOYEE SAFETY EXPENSE	\$18,792.13	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EE816480 540602 - COMPENSATED ABSENCE	(\$13,652.89)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540635 - LANDFILL SITE MAINTENANCE	\$0.00	\$133,000.00	\$180,000.00	\$180,000.00	\$180,000.00
EE816480 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,851.69	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541994 - DEPRECIATION EXPENSE	\$1,074,876.92	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541995 - LOSS ON DISPOSITION OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542008 - JANITORIAL SERVICES	\$11,784.29	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
EE816480 542140 - ENGINEERING EXPENSE	\$180,195.79	\$200,000.00	\$175,000.00	\$275,000.00	\$275,000.00
EE816480 542175 - PROFESSIONAL LEGAL COUNSEL	\$1,793.75	\$23,000.00	\$10,000.00	\$39,500.00	\$39,500.00
EE816480 542756 - HIGHWAY DEPT SERVICES	\$6,534.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 542757 - PUBLIC INFORMATION DEPT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 544000 - GAS & ELECTRIC EXPENSE	\$37,928.10	\$57,501.00	\$40,000.00	\$40,000.00	\$40,000.00
EE816480 544011 - SEWER UTILITY EXPENSE	\$8,130.20	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
EE816480 547007 - INSURANCE	\$26,881.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 547250 - RECYCLING CONTRACT ARC	\$910,974.00	\$1,055,000.00	\$1,065,000.00	\$1,065,000.00	\$1,065,000.00
EE816480 547251 - E-WASTE MANAGEMENT ARC	\$48,879.00	\$65,468.00	\$70,000.00	\$70,000.00	\$70,000.00
EE816480 547260 - DEPUTY SHERIFF'S SERVICE	\$9,192.78	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 547330 - CONTRACT PAVING	\$58,333.70	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
EE816480 548200 - REPAIR PARTS	\$143,394.41	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
EE816480 548220 - FUEL OIL (DIESEL)	\$101,280.15	\$105,000.00	\$120,000.00	\$112,000.00	\$112,000.00
EE816480 548900 - PHOTOCOPY USAGE/LEASE	\$2,979.11	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
EE816480 549000 - CENTRAL POSTAGE EXPENSE	\$1,382.98	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 549100 - CENTRAL PRINT & SUPPLY	\$1,552.71	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**MADISON COUNTY**

## 2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
EE816480 549110 - OFFICE SUPPLIES & EXPENSE	\$9,342.91	\$14,000.00	\$9,000.00	\$9,000.00	\$9,000.00
EE816480 549200 - CENTRAL TELEPHONE EXPENSE	\$6,237.19	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
EE816480 549600 - RESIDENTIAL TSF ST	\$641.66	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 549994 - INDIRECT COST RECOVERY	\$194,722.00	\$195,000.00	\$185,000.00	\$185,000.00	\$185,000.00
EE816480 549995 - HOST COMMUNITY PACKAGE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE816480 549997 - RESERVE FOR CLOSURE/POST	\$142,848.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 581100 - STATE RETIREMENT EXPENSE	\$172,752.59	\$150,424.00	\$160,000.00	\$171,000.00	\$171,000.00
EE816480 582100 - SOCIAL SECURITY EXPENSE	\$84,605.38	\$90,000.00	\$93,000.00	\$97,000.00	\$97,000.00
EE816480 583100 - WORKERS COMPENSATION	\$44,691.31	\$61,986.00	\$65,000.00	\$52,000.00	\$52,000.00
EE816480 584100 - UNEMPLOYMENT BENEFITS	\$2,047.50	\$3,532.00	\$3,500.00	\$3,500.00	\$3,500.00
EE816480 585100 - DISABILITY EXPENSE	\$1,852.20	\$2,317.00	\$3,000.00	\$4,000.00	\$4,000.00
EE816480 586100 - EMPLOYEE HEALTH INSURANCE	\$218,482.81	\$262,272.00	\$275,000.00	\$300,000.00	\$300,000.00
EE816480 589900 - OTHER POST EMPLOYMENT	\$122,325.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,101,049.64</b>	<b>\$4,479,000.00</b>	<b>\$4,504,000.00</b>	<b>\$4,653,500.00</b>	<b>\$4,653,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$221,021.33</b>	<b>(\$101,000.00)</b>	<b>(\$187,000.00)</b>	<b>(\$37,500.00)</b>	<b>(\$37,500.00)</b>

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2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE816580 - LANDFILL CLOSURE</b>					
EE816580 424001 - INTEREST & EARNINGS	(\$655.65)	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 488018 - APPROP OF RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$655.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EE816580 529004 - GENERAL CONSTRUCTION WS ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 529005 - ELECTRICAL CONSTRUCTION WS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 540461 - LEACHATE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 540635 - LANDFILL SITE MAINTENANCE	\$28,594.24	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 543002 - ENGINEERING/LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,594.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$27,938.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE816980 - LANDFILL CAPITAL EQUIP</b>					
EE816980 424001 - INTEREST & EARNINGS	(\$77.35)	\$0.00	\$0.00	\$0.00	\$0.00
EE816980 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	(\$115,000.00)	\$0.00	(\$137,000.00)	(\$137,000.00)
<b>TOTAL REVENUE</b>	<b>(\$77.35)</b>	<b>(\$115,000.00)</b>	<b>\$0.00</b>	<b>(\$137,000.00)</b>	<b>(\$137,000.00)</b>
EE816980 529990 - CAPITAL EQUIPMENT RESERVE	\$3,664.83	\$290,000.00	\$0.00	\$137,000.00	\$137,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,664.83</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$137,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,587.48</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE817080 - LANDFILL ST &amp; FED GRANTS</b>					
EE817080 427010 - REFUND PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439101 - SA HAZARDOUS HOUSEHLD	(\$25,614.43)	(\$7,750.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
EE817080 439102 - SA MUNI WASTE REDUCTION &	(\$46,640.39)	(\$42,250.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
EE817080 439104 - SA PRIOR YR REV GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439111 - SA LANDFILL GAS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439195 - SA E-WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439200 - SA RECYCLING GR LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$72,254.82)</b>	<b>(\$50,000.00)</b>	<b>(\$43,000.00)</b>	<b>(\$43,000.00)</b>	<b>(\$43,000.00)</b>
EE817080 540540 - HOUSEHOLD WASTE COLL ST GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$72,254.82)</b>	<b>(\$50,000.00)</b>	<b>(\$43,000.00)</b>	<b>(\$43,000.00)</b>	<b>(\$43,000.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE817180 - LANDFILL FACILITIES</b>					
EE817180 541375 - EMERGENCY COVID-19 EXPENSE	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00
EE817180 546250 - FACILITIES EXPENSE	\$15,743.77	\$115,000.00	\$0.00	\$20,500.00	\$20,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,743.77</b>	<b>\$115,000.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$15,743.77</b>	<b>\$115,000.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE817380 - LANDFILL SEWER PIPELINE CONSTR</b>					
EE817380 529801 - LEGAL & ADMIN EXPENSE	\$6,767.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$6,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE817680 - LANDFILL UTILITIES GAS TO ENER</b>					
EE817680 421500 - METHANE GAS SALES	(\$82,693.59)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
EE817680 421501 - ELECTRICITY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 424001 - INTEREST & EARNINGS	(\$541.25)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
EE817680 488017 - APPROP OF GAS TO ENERGY RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$83,234.84)</b>	<b>(\$85,000.00)</b>	<b>(\$85,500.00)</b>	<b>(\$85,500.00)</b>	<b>(\$85,500.00)</b>
EE817680 529017 - GAS ANALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 540637 - BACKUP HEATING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 542140 - MISCELLANEOUS ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 542161 - GAS FIELD SUPPLY & SERVICE	\$6,236.20	\$90,000.00	\$65,000.00	\$45,000.00	\$45,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,236.20</b>	<b>\$90,000.00</b>	<b>\$65,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$76,998.64)</b>	<b>\$5,000.00</b>	<b>(\$20,500.00)</b>	<b>(\$40,500.00)</b>	<b>(\$40,500.00)</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>EE817980 - LANDFILL DEBT SERVICE</b>					
EE817980 565010 - PRINCIPAL-LF EXPANSION	\$0.00	\$170,000.00	\$175,000.00	\$175,000.00	\$175,000.00
EE817980 565020 - PRINCIPAL-SEWER LINE	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00
EE817980 575010 - INTEREST-LF EXPANSION	\$117,181.26	\$112,932.00	\$107,756.26	\$107,757.00	\$107,757.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$117,181.26</b>	<b>\$391,932.00</b>	<b>\$391,756.26</b>	<b>\$391,757.00</b>	<b>\$391,757.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$117,181.26</b>	<b>\$391,932.00</b>	<b>\$391,756.26</b>	<b>\$391,757.00</b>	<b>\$391,757.00</b>

**MADISON COUNTY**

2021 Adopted Budget

		<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>FX-WATER FUND</b>						
<b>FX834080 - CLOCKVILLE WATER DISTRICT #1</b>						
FX834080	426556 - SALE OF PROJECT PLANS/SPECS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FX834080	450312 - CONTRIBUTION FR GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FX834080	529801 - LEGAL & ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FX834080	529802 - ENGINEERING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FX834080	529825 - ENVIRON RVW/DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2021 Adopted Budget

	<b>2019 Actual</b>	<b>2020 Modified Budget</b>	<b>2021 Department Request</b>	<b>2021 Tentative Budget</b>	<b>2021 Adopted Budget</b>
<b>FX834180 - ARE PARK WATER DISTRICT</b>					
FX834180 450310 - TSF FROM GENERAL FUND	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$23,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FX834180 529802 - ENGINEERING EXPENSE	\$429.50	\$22,570.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$429.50</b>	<b>\$22,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$22,570.50)</b>	<b>\$22,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

## 2021 Adopted Budget

	2019 Actual	2020 Modified Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget
<b>V-DEBT SERVICE FUND</b>					
<b>V970090 - DEBT SERVICE FUND</b>					
V970090 423920 - UNIFIED COURT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450310 - TSF FROM GENERAL FUND	(\$1,773,167.00)	(\$2,012,093.00)	(\$300,333.00)	(\$305,333.00)	(\$305,333.00)
V970090 450314 - TSF FROM GENERAL OTB	(\$30,000.00)	(\$30,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
V970090 450323 - TSF FROM GENERAL E911 PH	(\$245,000.00)	(\$135,000.00)	\$0.00	\$0.00	\$0.00
V970090 450324 - TSF FR NBT CAPITAL PROJECTS	(\$1,255.92)	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450326 - TSF FROM GENERAL MID-YEAR	(\$800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450329 - TRANSFER FROM CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 488020 - APPROP PSCU DEBT RESERVE	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
V970090 488023 - APPROP OF WATER PIPELINE RSVS	\$0.00	(\$6,600.00)	(\$6,600.00)	(\$6,600.00)	(\$6,600.00)
<b>TOTAL REVENUE</b>	<b>(\$2,849,422.92)</b>	<b>(\$2,283,693.00)</b>	<b>(\$321,933.00)</b>	<b>(\$321,933.00)</b>	<b>(\$321,933.00)</b>
V970090 565000 - PRINCIPAL-E911 RADIO PROJECT	\$1,880,000.00	\$1,945,000.00	\$0.00	\$0.00	\$0.00
V970090 565030 - PRINCIPAL-WATER PIPELINE	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
V970090 565040 - PRINCIPAL-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 565050 - PRIN-ENERGY EFFICIENCY #1	\$190,095.73	\$220,065.00	\$162,375.00	\$162,375.00	\$162,375.00
V970090 565060 - PRINCIPAL-ENERGY EFFICIENCY	\$9,717.08	\$10,521.00	\$11,370.00	\$11,370.00	\$11,370.00
V970090 565070 - PRINCIPAL-HIGHWAY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 575000 - INTEREST-E911 RADIO PROJECT	\$150,975.70	\$51,368.00	\$0.00	\$0.00	\$0.00
V970090 575030 - INTEREST-WATER PIPELINE	\$36,837.50	\$35,513.00	\$33,863.00	\$33,863.00	\$33,863.00
V970090 575040 - INTEREST-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 575050 - INTEREST-ENERGY EFFICIENCY #1	\$68,860.28	\$63,196.00	\$56,638.00	\$56,638.00	\$56,638.00
V970090 575060 - INTEREST-ENERGY EFFICIENCY #2	\$3,344.92	\$3,030.00	\$2,687.00	\$2,687.00	\$2,687.00
V970090 575070 - INTEREST-HIGHWAY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 594105 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$259,999.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,389,831.21</b>	<b>\$2,643,692.00</b>	<b>\$321,933.00</b>	<b>\$321,933.00</b>	<b>\$321,933.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$459,591.71)</b>	<b>\$359,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>