



MADISON COUNTY

2023 TENTATIVE BUDGET

- **GENERAL FUND**
- **COWASELON CREEK WATERSHED PROTECTION DISTRICT**
- **COUNTY ROAD FUND**
- **ROAD MACHINERY FUND**
- **ENTERPRISE ENVIRONMENTAL LANDFILL FUND**
- **WATER FUND**
- **DEBT SERVICE FUND**

BUDGET OFFICER

CINDY J. EDICK

DEPUTY BUDGET OFFICER

MARK A. SCIMONE

CHAIRMAN, BOARD OF SUPERVISORS

JOHN M. BECKER

FINANCE, WAYS & MEANS COMMITTEE

MATTHEW ROBERTS, CHAIRMAN

CLIFFORD MOSES

MARY CAVANAGH

JAMES CUNNINGHAM

RONDA WINN

MADISON COUNTY
2023 TENTATIVE BUDGET

	SCHEDULE
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COWASELON CREEK WATERSHED PROTECTION DISTRICT	
COUNTY ROAD FUND	
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MADISON COUNTY 2023 BUDGET
DEPARTMENTAL CROSS REFERENCE

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
GENERAL FUND			GENERAL FUND		
871080	AFFILIATED CONSERVATION CLUBS	159	614260	EMERGENCY AID TO ADULTS	128
875080	AGRICULTURE & LIVESTOCK	161	698960	FOOD BANK OF CENTRAL NEW YORK	141
643160	ARE PARK GEN FUND	134	198810	GENERAL GOVERNMENT SUPPORT, OTHER	49
145410	BD OF ELECTIONS GRANT PROGRAMS	27	311430	GRANT - MULTIDISCIPLINARY TEAMS	66
145010	BOARD OF ELECTIONS	25	718070	GREAT SWAMP CONSERVANCY	145
973090	BOND ANTICIPATION NOTES	168	751070	HISTORIAN	148
614860	BURIALS	129	751570	HISTORICAL SOCIETY	149
563250	BUS OPERATIONS CAP EXPEND	111	614160	HOME ENERGY ASSISTANCE	127
632760	BUY LOCAL PROGRAM (ARPA)	131	364530	HOMELAND SECURITY	83
302230	CELLULAR PHONE - E911	58	906190	HOSPITAL & MEDICAL INSURANCE	167
164010	CENTRAL GARAGE	39	646060	INDUSTRIAL DEVELOPMENT AGENCY	135
167010	CENTRAL PRINTING, SUPPLIES & MAIL	40	168010	INFORMATION TECHNOLOGY	41
611960	CHILD CARE	123	168110	INFORMATION TECHNOLOGY (ARPA)	43
605560	CHILD CARE BLOCK GRANT	118	118010	JUSTICE COURT FEES	12
601160	CHILD SUPPORT COLLECTION INCENTIVE	116	612360	JUVENILE DELINQUENCY	124
745070	CHITTENANGO CANAL MUSEUM	147	101010	LEGISLATIVE BOARD	1
364030	CIVIL DEFENSE	82	193010	LIABILITY & FLEET INSURANCE	45
104010	CLERK OF LEGISLATIVE BOARD	2	741070	LIBRARIES-MID YORK SYSTEM	146
302130	COMMUNICATIONS - E911	57	798970	MADISON COUNTY CHILDRENS CAMP	153
302330	COMMUNICATIONS - E911 (ARPA)	59	755070	MADISON COUNTY FAIR	150
302030	COMMUNICATIONS CENTER	56	711070	MADISON COUNTY PARKS	142
698860	COMMUNITY ACTION PROGRAM	140	568250	MADISON TRANSIT - BIRNIE OPERATIONS	112
249020	COMMUNITY COLLEGE TUITION	52	610060	MEDICAID	120
198910	COMPLIANCE	50	610160	MEDICAL ASSISTANCE	121
661060	CONSUMER AFFAIRS	138	118510	MEDICAL EXAMINERS & CORONERS	13
199010	CONTINGENT	51	431040	MENTAL HEALTH - ADMINISTRATION	99
990199	CONTRIBUTION TO OTHER FUNDS	169	433040	MENTAL HEALTH - ARC PROGRAMS	109
990399	CONTRIBUTION TO OTHER FUNDS (ARPA)	170	430840	MENTAL HEALTH - CLINIC PROGRAMS	97
351030	CONTROL OF ANIMALS	81	432640	MENTAL HEALTH - CONSUMER SERVICES	106
117210	COUNSEL AT FIRST APPEARANCE	8	432740	MENTAL HEALTH - CROUSE HEALTH HOSPITAL	107
142010	COUNTY ATTORNEY	23	432840	MENTAL HEALTH - FAMILY COUNSELING CORTLAND COUNTY	108
162010	COUNTY BUILDINGS	33	432440	MENTAL HEALTH - FAMILY SUPPORT IN CNY	105
161910	COUNTY BUILDINGS - VETERANS' MEMORIAL	32	432040	MENTAL HEALTH - HERITAGE FARMS	102
163110	COUNTY BUILDINGS (ARPA)	38	431640	MENTAL HEALTH - LIBERTY RESOURCES	101
162110	COUNTY BUILDINGS-HHS	37	425040	MENTAL HEALTH - MCCASA	95
141010	COUNTY CLERK	20	425140	MENTAL HEALTH - OCM BOCES	96
141110	COUNTY CLERK (ARPA)	22	432140	MENTAL HEALTH - PATHWAYS RECOVERY CENTER	103
498940	COUNTY EMS PROGRAM (ARPA)	110	431140	MENTAL HEALTH - SCHOOL CLINICS	100
132510	COUNTY TREASURER	16	192010	MUNICIPAL ASSOCIATION DUES	44
131010	DIRECTOR OF FINANCE	14	398930	NAVIGATION & SNOWMOBILE PATROL	85
905690	DISABILITY INSURANCE	166	999995	NON DEPARTMENTAL REVENUE	172
198710	DISTRIB VLT/TRIBAL COMPACT MNY	48	341030	OFFICE OF EMERGENCY MANAGEMENT	78
116510	DISTRICT ATTORNEY	3	341130	OFFICE OF EMERGENCY MANAGEMENT (ARPA)	80
116910	DISTRICT ATTORNEY - SEIZED ASSETS ACTIVITY	5	798770	OTHER CULTURE & RECREATION	151
296120	EARLY INTERVENTION PROGRAM	54	799070	OTHER CULTURE & RECREATION (ARPA)	154
632660	ECONOMIC OPPORTUNITY PROGRAM (ARPA)	130	311830	OVS GRANT - SAFE HARBOR	67
298020	EDUCATIONAL ACTIVITIES, OTHER	55	143010	PERSONNEL & CIVIL SERVICE	24

MADISON COUNTY 2023 BUDGET
DEPARTMENTAL CROSS REFERENCE

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
GENERAL FUND Con't			GENERAL FUND Con't		
802080	PLANNING	155	198610	TRAFFIC DIVERSION PROGRAM	47
802180	PLANNING - GRANTS	157	995099	TRANSFER TO CAPITAL PROJECTS FUND	171
296020	PRESCHOOL SPECIAL EDUCATION	53	905190	UNEMPLOYMENT INSURANCE	165
314030	PROBATION	70	651060	VETERANS AGENCY	136
677260	PROGRAMS FOR AGING	139	651160	VETERANS PEER SUPPORT	137
642060	PROMOTION OF TOURISM	132	904090	WORKERS COMPENSATION EXPENSE	164
642160	PROMOTION OF TOURISM (ARPA)	133	714570	YOUTH PROGRAMS-ADMINISTRATION	143
117110	PUBLIC DEFENDER GRANT	7	714670	YOUTH PROGRAMS-AGENCIES	144
117410	PUBLIC DEFENDER GRANT	10			
117010	PUBLIC DEFENDER SERVICE	6	COWASELON CREEK WATERSHED PROTECTION DISTRICT		
117310	PUBLIC DEFENDER UQI & CR GRANT	9	874080	COWASELON CREEK WATERSHED PROTECTION DIST.	173
401840	PUBLIC HEALTH (ARPA)	91	874180	COWASELON CREEK WATERSHED PROTECTION DIST. (ARPA)	174
401040	PUBLIC HEALTH ADMINISTRATION	86			
409040	PUBLIC HEALTH ENVIRONMENTAL	92	COUNTY ROAD FUND		
401640	PUBLIC HEALTH FEDERAL & STATE GRANTS	90	511350	CONSOLIDATED HIGHWAY PROGRAM	179
401240	PUBLIC HEALTH PREVENTIVE	88	511250	CONSTRUCTION PROJECTS	178
148010	PUBLIC INFORMATION & SERVICE	30	511450	COUNTY HIGHWAY (ARPA)	180
148110	PUBLIC INFORMATION & SERVICE (ARPA)	31	501050	COUNTY HIGHWAY ADMINISTRATION	175
398830	PUBLIC SAFETY - AIR 1	84	502050	COUNTY HIGHWAY ENGINEERING	176
134510	PURCHASING	17	519950	COUNTY ROAD EMPLOYEE BENEFITS	183
418940	RABIES DAMAGE TO DOMESTIC ANIMALS	94	514250	COUNTY SNOW REMOVAL	181
135510	REAL PROPERTY	18	511050	MAINTENANCE OF ROADS & BRIDGES	177
146010	RECORDS MANAGEMENT	28	514450	STATE SNOW REMOVAL	182
146110	RECORDS MANAGEMENT (ARPA)	29			
802580	REGIONAL PLANNING BOARD	158	ROAD MACHINERY FUND		
901090	RETIREMENT EXPENSE	162	513150	ROAD MACHINERY EMPLOYEE BENEFITS	187
614060	SAFETY NET	126	513350	ROAD MACHINERY EQUIPMENT (ARPA)	188
198510	SALES AND USE TAX	46	513450	ROAD MACHINERY PROJECTS (ARPA)	189
311930	SCHOOL RESOURCE OFFICERS	68	513050	ROAD MACHINERY REPAIRS & EXPENSE	184
607060	SERVICES FOR RECIPIENTS	119			
315030	SHERIFF - CORRECTIONAL FACILITY	72	ENTERPRISE ENVIRONMENTAL LANDFILL FUND		
315230	SHERIFF - CORRECTIONAL FACILITY (ARPA)	75	816480	ENVIRONMENTAL CONTROL	190
311330	SHERIFF - RTEI FEDERAL GRANT	65	817280	ENVIRONMENTAL CONTROL (ARPA)	196
311130	SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT	64	816980	LANDFILL CAPITAL EQUIPMENT	193
311030	SHERIFF'S OFFICE	60	817980	LANDFILL DEBT SERVICE	198
312030	SHERIFF'S OFFICE (ARPA)	69	817180	LANDFILL FACILITIES	195
798870	SNOWMOBILE TRAILS MAINTENANCE	152	817080	LANDFILL STATE & FEDERAL GRANTS	194
903090	SOCIAL SECURITY & MEDICARE EXPENSE	163	817680	LANDFILL UTILITIES - GAS TO ENERGY	197
601060	SOCIAL SERVICE ADMINISTRATION	113			
601260	SOCIAL SERVICES (ARPA)	117	WATER FUND		
874580	SOIL & WATER CONSERVATION DISTRICT	160	834180	ARE PARK WATER DISTRICT	200
331530	SPECIAL TRAFFIC PROGRAMS - STOP DWI	76	834080	CLOCKVILLE WATER DISTRICT #1	199
612960	STATE TRAINING SCHOOL	125			
331630	STOP DWI GRANT PROGRAMS	77	DEBT SERVICE FUND		
610960	TANF AID TO DEPENDENT CHILDREN	122	970090	DEBT SERVICE PRINCIPAL & INTEREST	201
136210	TAX ADVERTISING & EXPENSE	19			

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101010	LEGISLATIVE BOARD	1	302130	COMMUNICATIONS - E911	57
104010	CLERK OF LEGISLATIVE BOARD	2	302230	CELLULAR PHONE - E911	58
116510	DISTRICT ATTORNEY	3	302330	COMMUNICATIONS - E911 (ARPA)	59
116910	DISTRICT ATTORNEY - SEIZED ASSETS ACTIVITY	5	311030	SHERIFF'S OFFICE	60
117010	PUBLIC DEFENDER SERVICE	6	311130	SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT	64
117110	PUBLIC DEFENDER GRANT	7	311330	SHERIFF - RTEI FEDERAL GRANT	65
117210	COUNSEL AT FIRST APPEARANCE	8	311430	GRANT - MUJTI DISCIPLINARY TEAMS	66
117310	PUBLIC DEFENDER UQI & CR GRANT	9	311830	OVS GRANT - SAFE HARBOR	67
117410	PUBLIC DEFENDER GRANT	10	311930	SCHOOL RESOURCE OFFICERS	68
118010	JUSTICE COURT FEES	12	312030	SHERIFF'S OFFICE (ARPA)	69
118510	MEDICAL EXAMINERS & CORONERS	13	314030	PROBATION	70
131010	DIRECTOR OF FINANCE	14	315030	SHERIFF - CORRECTIONAL FACILITY	72
132510	COUNTY TREASURER	16	315230	SHERIFF - CORRECTIONAL FACILITY (ARPA)	75
134510	PURCHASING	17	331530	SPECIAL TRAFFIC PROGRAMS - STOP DWI	76
135510	REAL PROPERTY	18	331630	STOP DWI GRANT PROGRAMS	77
136210	TAX ADVERTISING & EXPENSE	19	341030	OFFICE OF EMERGENCY MANAGEMENT	78
141010	COUNTY CLERK	20	341130	OFFICE OF EMERGENCY MANAGEMENT (ARPA)	80
141110	COUNTY CLERK (ARPA)	22	351030	CONTROL OF ANIMALS	81
142010	COUNTY ATTORNEY	23	364030	CIVIL DEFENSE	82
143010	PERSONNEL & CIVIL SERVICE	24	364530	HOMELAND SECURITY	83
145010	BOARD OF ELECTIONS	25	398830	PUBLIC SAFETY - AIR 1	84
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296120	EARLY INTERVENTION PROGRAM	54	601060	SOCIAL SERVICE ADMINISTRATION	113
298020	EDUCATIONAL ACTIVITIES, OTHER	55	601160	CHILD SUPPORT COLLECTION INCENTIVE	116
302030	COMMUNICATIONS CENTER	56	601260	SOCIAL SERVICES (ARPA)	117

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698860	COMMUNITY ACTION PROGRAM	140	519950	COUNTY ROAD EMPLOYEE BENEFITS	183
698960	FOOD BANK OF CENTRAL NEW YORK	141			
711070	MADISON COUNTY PARKS	142		ROAD MACHINERY FUND	
714570	YOUTH PROGRAMS-ADMINISTRATION	143	513050	ROAD MACHINERY REPAIRS & EXPENSE	184
714670	YOUTH PROGRAMS-AGENCIES	144	513150	ROAD MACHINERY EMPLOYEE BENEFITS	187
718070	GREAT SWAMP CONSERVANCY	145	513350	ROAD MACHINERY EQUIPMENT (ARPA)	188
741070	LIBRARIES-MID YORK SYSTEM	146	513450	ROAD MACHINERY PROJECTS (ARPA)	189
745070	CHITTENANGO CANAL MUSEUM	147			
751070	HISTORIAN	148		ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
751570	HISTORICAL SOCIETY	149	816480	ENVIRONMENTAL CONTROL	190
755070	MADISON COUNTY FAIR	150	816980	LANDFILL CAPITAL EQUIPMENT	193
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798970	MADISON COUNTY CHILDRENS CAMP	153	817280	ENVIRONMENTAL CONTROL (ARPA)	196
799070	OTHER CULTURE & RECREATION (ARPA)	154	817680	LANDFILL UTILITIES - GAS TO ENERGY	197
802080	PLANNING	155	817980	LANDFILL DEBT SERVICE	198
802180	PLANNING - GRANTS	157			
802580	REGIONAL PLANNING BOARD	158		WATER FUND	
871080	AFFILIATED CONSERVATION CLUBS	159	834080	CLOCKVILLE WATER DISTRICT #1	199
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903090	SOCIAL SECURITY & MEDICARE EXPENSE	163	970090	DEBT SERVICE PRINCIPAL & INTEREST	201
904090	WORKERS COMPENSATION EXPENSE	164			

**MADISON COUNTY
APPORTIONMENT OF
2023 TAXES**

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER \$1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	\$483,106,476	\$582,063,978	\$4,961,988.03	\$10.271003			\$10.271003
BROOKFIELD	108,181,971	133,561,800	1,138,589.70	10.524764	\$119,444.37	\$1.104106	9.420658
CAZENOVIA	536,233,812	589,271,548	5,023,431.23	9.367987	526,985.80	0.982754	8.385233
CAZENOVIA VILLAGE *	223,370,213	245,467,811	2,092,567.80	9.368160	-	-	9.368160
DERUYTER *	92,229,917	122,973,223	1,048,324.04	11.366421	-	-	11.366421
DERUYTER VILLAGE *	15,250,355	20,335,317	173,354.83	11.367265	-	-	11.367265
EATON	198,262,301	208,697,381	1,779,106.67	8.973500	186,638.16	0.941370	8.032130
MORRISVILLE VILLAGE *	36,537,710	38,460,747	327,870.77	8.973490	-	-	8.973490
HAMILTON VILLAGE *	179,300	188,737	1,608.95	8.973508	-	-	8.973508
FENNER	99,639,058	123,011,183	1,048,647.64	10.524464	110,008.95	1.104075	9.420389
GEORGETOWN	91,893,373	96,729,866	824,604.26	8.973490	86,505.56	0.941369	8.032121
HAMILTON *	164,836,456	164,836,756	1,405,202.93	8.524831	-	-	8.524831
HAMILTON VILLAGE *	178,590,538	178,590,538	1,522,451.39	8.524816	-	-	8.524816
EARLVILLE VILLAGE *	21,683,782	21,688,782	184,892.86	8.526781	-	-	8.526781
LEBANON *	94,583,786	99,561,880	848,746.66	8.973490	-	-	8.973490
CANASTOTA VILLAGE *	175,059,152	206,243,175	1,758,185.02	10.043377	-	-	10.043377
WAMPSVILLE VILLAGE *	25,159,573	29,671,581	252,944.75	10.053619	-	-	10.053619
LENOX	238,681,249	281,053,214	2,395,926.80	10.038186	251,346.01	1.053061	8.985125
LINCOLN	99,718,220	123,116,535	1,049,545.75	10.525115	110,103.17	1.104143	9.420972
MADISON	164,725,768	251,497,881	2,143,973.04	13.015408	224,914.66	1.365388	11.650020
MADISON VILLAGE	9,249,781	14,121,803	120,385.76	13.014985	12,629.13	1.365344	11.649641
HAMILTON VILLAGE *	5,803,500	8,860,305	75,532.46	13.014984	-	-	13.014984
NELSON	202,307,012	249,766,773	2,129,215.66	10.524676	223,366.53	1.104097	9.420579
SMITHFIELD	54,129,316	66,836,223	569,766.47	10.526024	59,771.66	1.104238	9.421786
MUNNSVILLE VILLAGE *	15,403,340	19,885,867	169,523.35	11.005623	-	-	11.005623
STOCKBRIDGE	66,629,234	85,921,024	732,460.88	10.993086	76,839.21	1.153236	9.839850
CHITTENANGO VILLAGE *	210,297,594	263,257,930	2,244,225.28	10.671664	-	-	10.671664
SULLIVAN	662,688,281	829,161,993	7,068,453.02	10.666332	741,519.92	1.118957	9.547375
TOTALS	\$4,274,431,068	\$5,054,833,851	\$43,091,526.00				
OMITTED TAXES				TAX RATE ON	AMT APPORTIONED	REDUCED	
				FULL VALUE	\$4,000,000.00	TAX RATE ON	
TAX APPORTIONED				\$8.524816		FULL VALUE	
2023 TAX LEVY				\$43,091,526.00		\$7.630515	
2022 TAX LEVY				\$41,670,000.00	\$9.136256		
% INCREASE				3.41%			

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

**MADISON COUNTY
EQUALIZATION REPORT
TAX YEAR 2023**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$483,113,102	0.8300	\$582,063,978	11.5150%
BROOKFIELD	108,185,058	0.8100	133,561,800	2.6423%
CAZENOVIA	536,237,109	0.9100	589,271,548	11.6576%
CAZENOVIA VILLAGE	223,375,708	0.9100	245,467,811	4.8561%
DERUYTER	92,229,917	0.7500	122,973,223	2.4328%
DERUYTER VILLAGE	15,251,488	0.7500	20,335,317	0.4023%
EATON	198,262,512	0.9500	208,697,381	4.1287%
MORRISVILLE VILLAGE	36,537,710	0.9500	38,460,747	0.7609%
HAMILTON VILLAGE	179,300	0.9500	188,737	0.0037%
FENNER	99,639,058	0.8100	123,011,183	2.4335%
GEORGETOWN	91,893,373	0.9500	96,729,866	1.9136%
HAMILTON	164,836,756	1.0000	164,836,756	3.2610%
HAMILTON VILLAGE	178,590,538	1.0000	178,590,538	3.5331%
EARLVILLE VILLAGE	21,688,782	1.0000	21,688,782	0.4291%
LEBANON	94,583,786	0.9500	99,561,880	1.9696%
CANASTOTA VILLAGE	175,306,699	0.8500	206,243,175	4.0801%
WAMPSVILLE VILLAGE	25,220,844	0.8500	29,671,581	0.5870%
LENOX	238,895,232	0.8500	281,053,214	5.5601%
LINCOLN	99,724,393	0.8100	123,116,535	2.4356%
MADISON	164,731,112	0.6550	251,497,881	4.9754%
MADISON VILLAGE	9,249,781	0.6550	14,121,803	0.2794%
HAMILTON VILLAGE	5,803,500	0.6550	8,860,305	0.1753%
NELSON	202,311,086	0.8100	249,766,773	4.9411%
SMITHFIELD	54,137,341	0.8100	66,836,223	1.3222%
MUNNSVILLE VILLAGE	15,431,433	0.7760	19,885,867	0.3934%
STOCKBRIDGE	66,674,715	0.7760	85,921,024	1.6998%
CHITTENANGO VILLAGE	210,606,344	0.8000	263,257,930	5.2080%
SULLIVAN	663,329,594	0.8000	829,161,993	16.4033%
TOTALS	\$4,276,026,271	0.8459	\$5,054,833,853	100.0000%
		AVERAGE		

Equalized Total Assessed Value 6,481,392,145

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	258,035,736	3.98
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	205,971	0.00
13100	CO - GENERALLY	RPTL 406(1)	80	31,880,048	0.49
13350	CITY - GENERALLY	RPTL 406(1)	300	22,392,072	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	126	22,345,073	0.34
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	21,205	0.00
13650	VG - GENERALLY	RPTL 406(1)	197	36,208,659	0.56
13800	SCHOOL DISTRICT	RPTL 408	52	127,060,611	1.96
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	60	4,775,756	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	67,750	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	1,818,693	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	430,964	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	251,325	0.00
14300	INDIAN RESERVATION	RPTL 454	216	88,919,245	1.37
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	18	69,723,596	1.08
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	16,017,179	0.25
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	5,466,815	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	117	44,488,659	0.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	81	272,635,457	4.21
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	7	1,496,571	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	88,378,946	1.36
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	18	9,051,040	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	136	33,310,358	0.51
25400	FRATERNAL ORGANIZATION	RPTL 428	4	147,654	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	59,400	0.00
26100	VETERANS ORGANIZATION	RPTL 452	19	1,493,402	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	448,865	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	4	1,274,401	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	3,114,553	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	174	4,260,001	0.07
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	10	355,529	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,308,675	0.02
29150	OPERA HOUSE	RPTL 426	1	90,000	0.00

Equalized Total Assessed Value 6,481,392,145

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	29	468,494	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	36,995	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	204	37,586,782	0.58
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	27,974	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	485,053	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	13	36,298	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	46,384	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	50	1,483,510	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	60,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	675	8,026,351	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	468	5,525,750	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	73,158	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	621	12,288,708	0.19
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	432	8,372,026	0.13
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	9,864	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	315	10,077,117	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	187	4,991,557	0.08
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	32,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	51	392,301	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	131	1,029,202	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	163,439	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	407,081	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	396,988	0.01
41400	CLERGY	RPTL 460	16	29,011	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	154	10,256,436	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,296	53,345,495	0.82
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	648	22,170,202	0.34
41800	PERSONS AGE 65 OR OVER	RPTL 467	128	6,550,690	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	96	3,790,625	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	389	13,402,177	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	43	1,867,665	0.03
41900	PHYSICALLY DISABLED	RPTL 459	1	19,750	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	8,642	0.00

Equalized Total Assessed Value 6,481,392,145

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	210	2,679,009	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	16,048	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	67	2,068,958	0.03
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	23	1,120,167	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	29	1,720,448	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	53	5,350,271	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	140,420	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	8	1,144,447	0.02
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	2	37,710	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	361,750	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,396,842	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	74	58,400,460	0.90
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	556,195	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	24,691	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	918,072	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	1,674,391	0.03
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	25,629	0.00
Total Exemptions Exclusive of System Exemptions:			8,610	1,426,927,422	22.02
Total System Exemptions:			26	1,700,020	0.03
Totals:			8,636	1,428,627,442	22.04

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: \$229,260



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 6, 2022

Taxing Jurisdiction: Madison County

Fiscal Year Beginning: January 1, 2023

Total equalized value in taxing jurisdiction: \$1,428,627,442

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	Municipal Industrial Dev Agency	RPTL412-A	13	\$195,797.00
25300	NonProf Corp - Specified Uses -	RPTL420-B	3	\$12,645.00
49500	Solar or Wind Energy System	RPTL487	1	\$20,818.00
Totals			17	\$229,260.00

MADISON COUNTY COMPARISON 2022-2023

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER \$1,000 OF TAXABLE VALUE 2022	TAX RATE PER \$1,000 OF TAXABLE VALUE 2023	INCREASE/ (DECREASE) 2023
ONEIDA	\$9.824019	\$10.271003	\$0.446984
BROOKFIELD	8.666653	9.420658	0.754005
CAZENOVIA	8.398452	8.385233	(0.013219)
CAZENOVIA VILLAGE	9.419039	9.368160	(0.050879)
DERUYTER	10.941978	11.366421	0.424443
DERUYTER VILLAGE	10.942352	11.367265	0.424913
EATON	8.146490	8.032130	(0.114360)
MORRISVILLE VILLAGE	9.136256	8.973490	(0.162766)
HAMILTON VILLAGE	9.136267	8.973508	(0.162759)
FENNER	8.666438	9.420389	0.753951
GEORGETOWN	8.146451	8.032121	(0.114330)
HAMILTON	10.151423	8.524831	(1.626592)
HAMILTON VILLAGE	10.151396	8.524816	(1.626580)
EARLVILLE VILLAGE	10.154667	8.526781	(1.627886)
LEBANON	8.146451	8.973490	0.827039
CANASTOTA VILLAGE	9.997164	10.043377	0.046213
WAMPSVILLE VILLAGE	10.007672	10.053619	0.045947
LENOX	8.910733	8.985125	0.074392
LINCOLN	8.903802	9.420972	0.517170
MADISON	11.236817	11.650020	0.413203
MADISON VILLAGE	11.236485	11.649641	0.413156
HAMILTON VILLAGE	12.601733	13.014984	0.413251
NELSON	8.666588	9.420579	0.753991
SMITHFIELD	8.667538	9.421786	0.754248
MUNNSVILLE VILLAGE	10.000619	11.005623	1.005004
STOCKBRIDGE	8.915184	9.839850	0.924666
CHITTENANGO VILLAGE	10.515817	10.671664	0.155847
SULLIVAN	9.372186	9.547375	0.175189
TAX RATE ON FULL VALUE	\$9.136256	\$8.524816	(\$0.611440)
REDUCED RATE ON FULL VALUE	\$8.146451	\$7.630515	(\$0.515936)
AMOUNT APPORTIONED	\$41,670,000.00	\$43,091,526.00	\$1,421,526.00
OMITTED TAXES	0.00	0.00	0.00
TAX LEVY	\$41,670,000.00	\$43,091,526.00	\$1,421,526.00
TAXABLE VALUE	\$4,163,687,287.00	\$4,274,431,068.00	\$110,743,781.00
FULL VALUE	\$4,560,949,137.00	\$5,054,833,851.00	\$493,884,714.00

[illegible]

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A-GENERAL FUND					
A101010 - LEGISLATIVE BOARD					
A101010 511000 - PERSONAL SERVICES FULL TIME	\$542,567.63	\$565,045.00	\$576,988.00	\$607,454.00	\$607,454.00
A101010 513000 - PERSONAL SERVICES PART TIME	\$3,218.46	\$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 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$3,653.00	\$3,653.00	\$7,200.00	\$7,200.00
A101010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$14,730.00	\$0.00	\$0.00	\$0.00
A101010 540610 - COUNTY ADMINISTRATOR EXPENSE	\$4,136.53	\$14,297.86	\$4,500.00	\$4,500.00	\$4,500.00
A101010 540620 - EMPLOYEE RECOGNITION	\$2,812.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A101010 540630 - EAP EXPENSE OTHER	\$890.80	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A101010 541000 - TRAVEL EXPENSE (MILEAGE)	\$4,379.52	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A101010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$8,511.76	\$33,867.00	\$30,000.00	\$30,000.00	\$30,000.00
A101010 541030 - TRAINING & STAFF DEVELOPMENT	\$5,628.99	\$4,704.00	\$25,000.00	\$25,000.00	\$25,000.00
A101010 542265 - EAP CONTRACTED SERVICES	\$750.00	\$750.00	\$4,567.00	\$4,567.00	\$4,567.00
A101010 542370 - LEGISLATIVE AFFAIRS CONSULTANT	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A101010 548900 - PHOTOCOPY USAGE/LEASE	\$2,793.57	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A101010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$0.00	\$750.00	\$300.00	\$300.00	\$300.00
A101010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,696.52	\$2,600.00	\$1,500.00	\$1,500.00	\$1,500.00
A101010 549210 - TELEPHONE/CELLULAR EXPENSE	\$486.63	\$500.00	\$500.00	\$500.00	\$500.00
A101010 549300 - CENTRAL GARAGE EXPENSE	\$1,065.15	\$1,000.00	\$1,100.00	\$1,244.00	\$1,244.00
A101010 581100 - STATE RETIREMENT EXPENSE	\$64,042.70	\$64,124.00	\$64,124.00	\$62,540.00	\$62,540.00
A101010 582100 - SOCIAL SECURITY EXPENSE	\$39,992.58	\$43,226.00	\$44,140.00	\$46,470.00	\$46,470.00
A101010 583100 - WORKERS COMPENSATION EXPENSE	\$567.37	\$685.00	\$685.00	\$780.00	\$780.00
A101010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 585100 - DISABILITY EXPENSE	\$1,970.14	\$2,079.00	\$2,079.00	\$1,601.00	\$1,601.00
A101010 586100 - EMPLOYEE HEALTH INSURANCE	\$325,699.20	\$354,192.00	\$354,192.00	\$376,111.00	\$376,111.00
TOTAL APPROPRIATIONS	\$1,131,209.80	\$1,243,202.86	\$1,250,328.00	\$1,306,767.00	\$1,306,767.00
NET COST/(REVENUE)	\$1,131,209.80	\$1,243,202.86	\$1,250,328.00	\$1,306,767.00	\$1,306,767.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A104010 - CLERK OF LEGISLATIVE BOARD					
A104010 428093 - IR/SHREDDING	(\$7,820.00)	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
TOTAL REVENUE	(\$7,820.00)	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
A104010 511000 - PERSONAL SERVICES FULL TIME	\$38,959.94	\$47,292.00	\$116,455.00	\$120,652.00	\$120,652.00
A104010 513000 - PERSONAL SERVICES PART TIME	\$35,000.10	\$35,000.00	\$0.00	\$0.00	\$0.00
A104010 515000 - SEVERANCE	\$0.00	\$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	\$2,351.95	\$3,250.00	\$3,000.00	\$3,000.00	\$3,000.00
A104010 549000 - CENTRAL POSTAGE EXPENSE	\$481.72	\$500.00	\$500.00	\$500.00	\$500.00
A104010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$733.35	\$400.00	\$700.00	\$700.00	\$700.00
A104010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,745.61	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
A104010 549200 - CENTRAL TELEPHONE EXPENSE	\$792.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A104010 549999 - SHREDDING DEPARTMENTAL	\$8,085.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A104010 581100 - STATE RETIREMENT EXPENSE	\$4,034.75	\$4,151.00	\$4,151.00	\$8,500.00	\$8,500.00
A104010 582100 - SOCIAL SECURITY EXPENSE	\$5,631.17	\$6,296.00	\$8,909.00	\$9,230.00	\$9,230.00
A104010 583100 - WORKERS COMPENSATION EXPENSE	\$54.04	\$60.00	\$60.00	\$135.00	\$135.00
A104010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 585100 - DISABILITY EXPENSE	\$187.20	\$198.00	\$198.00	\$155.00	\$155.00
A104010 586100 - EMPLOYEE HEALTH INSURANCE	\$1,083.84	\$1,084.00	\$1,084.00	\$59,238.00	\$59,238.00
TOTAL APPROPRIATIONS	\$99,140.67	\$109,981.00	\$146,557.00	\$213,610.00	\$213,610.00
NET COST/(REVENUE)	\$91,320.67	\$109,981.00	\$146,557.00	\$206,110.00	\$206,110.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A116510 - DISTRICT ATTORNEY					
A116510 424004 - INT EARNED FED SEIZED ASSETS	(\$3.77)	\$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	(\$16,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
A116510 428116 - IR DA/TRAFFIC DIVERSION	(\$41,456.25)	\$0.00	\$0.00	\$0.00	\$0.00
A116510 428130 - IR DA/FORFEITURES	(\$599.98)	\$0.00	\$0.00	\$0.00	\$0.00
A116510 430300 - SA DISTRICT ATTY SALARY	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)	(\$72,189.00)
A116510 430320 - SA DA AID TO PROSECUTION GR	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)	(\$30,200.00)
A116510 430900 - SA DISCOVERY REFORM GRANT	(\$202,855.00)	(\$15,000.00)	(\$237,168.00)	(\$237,168.00)	(\$237,168.00)
A116510 433099 - SA DA CARP GRANT	(\$67,100.00)	(\$67,100.00)	(\$67,100.00)	(\$67,100.00)	(\$67,100.00)
A116510 433896 - SA IGNITION INTERLOCK DVC-DA	(\$1,839.00)	(\$1,953.00)	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)
A116510 488025 - APPROP OF DA PROS OF PENAL LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$498,743.00)	(\$269,942.00)	(\$491,257.00)	(\$491,257.00)	(\$491,257.00)
A116510 511000 - PERSONAL SERVICES FULL TIME	\$896,142.20	\$894,190.00	\$0.00	\$965,730.00	\$965,730.00
A116510 513000 - PERSONAL SERVICES PART TIME	\$134,350.20	\$145,222.00	\$0.00	\$137,061.00	\$137,061.00
A116510 514000 - OVERTIME	\$2,606.08	\$21,129.00	\$25,000.00	\$25,000.00	\$25,000.00
A116510 515000 - SEVERANCE	\$15,787.63	\$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	\$3,200.34	\$3,387.00	\$3,500.00	\$3,500.00	\$3,500.00
A116510 540050 - BOOKS & PERIODICALS	\$2,424.19	\$2,940.00	\$2,600.00	\$2,600.00	\$2,600.00
A116510 540103 - COMPUTER SOFTWARE	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
A116510 540200 - MISCELLANEOUS EXPENSE	\$525.00	\$100.00	\$100.00	\$100.00	\$100.00
A116510 540398 - CAP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$1,100.00	\$10,000.00	\$1,000.00	\$1,000.00
A116510 540520 - CONFIDENTIAL INVESTIGATION	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540588 - DOCUMENT MANAGEMENT	\$2,570.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 540605 - EXTRADITION EXPENSE	\$0.00	\$5,853.00	\$8,000.00	\$8,000.00	\$8,000.00
A116510 540702 - WITNESS FEE & MILEAGE	\$1,175.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540802 - APPEALS EXPENSE	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A116510 540910 - TRIAL EXPENSE	\$2,178.21	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 541000 - TRAVEL EXPENSE (MILEAGE)	\$2,734.59	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A116510 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$2,993.27	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00
A116510 542210 - SPECIAL PROSECUTOR	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 543010 - LIABILITY INSURANCE	\$12,579.35	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A116510 547500 - TRANSCRIPTS & STENO APPEARANCE	\$16,741.50	\$40,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A116510 548900 - PHOTOCOPY USAGE/LEASE	\$4,163.62	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 549000 - CENTRAL POSTAGE EXPENSE	\$531.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A116510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,036.35	\$333.00	\$750.00	\$750.00	\$750.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A116510 549110 - OFFICE SUPPLIES & EXPENSE	\$3,007.39	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A116510 549200 - CENTRAL TELEPHONE EXPENSE	\$1,504.80	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00
A116510 549210 - TELEPHONE/CELLULAR EXPENSE	\$2,280.86	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 581100 - STATE RETIREMENT EXPENSE	\$144,892.00	\$151,916.00	\$0.00	\$154,023.00	\$154,023.00
A116510 582100 - SOCIAL SECURITY EXPENSE	\$75,518.98	\$81,131.00	\$0.00	\$86,275.00	\$86,275.00
A116510 583100 - WORKERS COMPENSATION EXPENSE	\$754.18	\$800.00	\$0.00	\$1,125.00	\$1,125.00
A116510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 585100 - DISABILITY EXPENSE	\$1,521.00	\$1,683.00	\$0.00	\$1,300.00	\$1,300.00
A116510 586100 - EMPLOYEE HEALTH INSURANCE	\$192,306.64	\$219,841.00	\$0.00	\$213,500.00	\$213,500.00
TOTAL APPROPRIATIONS	\$1,525,324.61	\$1,636,180.00	\$193,205.00	\$1,743,219.00	\$1,743,219.00
NET COST/(REVENUE)	\$1,026,581.61	\$1,366,238.00	(\$298,052.00)	\$1,251,962.00	\$1,251,962.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A116910 - DA SEIZED ASSETS ACTIVITY					
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	(\$2,367.23)	\$0.00	\$0.00	\$0.00	\$0.00
A116910 426265 - AF DA PROSEC PENAL LAW	(\$1,909.77)	\$0.00	\$0.00	\$0.00	\$0.00
A116910 488025 - APPROP OF DA PROS OF PENAL LAW	\$0.00	(\$2,408.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$4,277.00)	(\$2,408.00)	\$0.00	\$0.00	\$0.00
A116910 540527 - DA PROSECUTION/SALARY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116910 540528 - DA PROSECUTION OF PENAL LAW	\$599.98	\$2,408.00	\$0.00	\$0.00	\$0.00
A116910 594208 - TSF TO LAW ENFORCEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$599.98	\$2,408.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$3,677.02)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117010 - PUBLIC DEFENDER SERVICE					
A117010 412650 - REIMBURSE ASSIGNED COUNSEL FEE	\$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
A117010 428128 - IR ASSIGNED COUNSEL GRANTS	(\$54,608.23)	(\$100,000.00)	(\$428,128.00)	(\$428,128.00)	(\$428,128.00)
TOTAL REVENUE	(\$54,608.23)	(\$100,000.00)	(\$428,128.00)	(\$428,128.00)	(\$428,128.00)
A117010 511000 - PERSONAL SERVICES FULL TIME	\$70,317.26	\$224,768.00	\$224,768.00	\$275,717.00	\$275,717.00
A117010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 513000 - PERSONAL SERVICES PART TIME	\$57,276.11	\$3,956.00	\$3,956.00	\$3,956.00	\$3,956.00
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 540103 - COMPUTER SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A117010 542180 - ASSIGNED COUNSEL FEES & DISB	\$189,292.10	\$20,000.00	\$0.00	\$0.00	\$0.00
A117010 542181 - CRIMINAL CT ASSIGNED COUNS DIS	\$14,706.58	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A117010 542190 - ASSIGNED COUNSEL FAMILY COURT	\$267,156.01	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
A117010 542191 - FAMILY CT ASSIGNED COUNSEL DIS	\$5,724.25	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A117010 544272 - ATTORNEY EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A117010 547151 - ASSIGNED COUNSEL PLAN	\$238,887.45	\$590,468.00	\$620,000.00	\$620,000.00	\$620,000.00
A117010 549000 - CENTRAL POSTAGE EXPENSE	\$133.67	\$500.00	\$500.00	\$500.00	\$500.00
A117010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$208.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A117010 549110 - OFFICE SUPPLIES & EXPENSE	\$175.48	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A117010 549200 - CENTRAL TELEPHONE EXPENSE	\$316.80	\$400.00	\$400.00	\$400.00	\$400.00
A117010 549210 - TELEPHONE/CELLULAR EXPENSE	\$376.18	\$400.00	\$400.00	\$400.00	\$400.00
A117010 581100 - STATE RETIREMENT EXPENSE	\$13,408.66	\$24,030.00	\$24,030.00	\$32,843.00	\$32,843.00
A117010 582100 - SOCIAL SECURITY EXPENSE	\$9,276.69	\$17,498.00	\$17,498.00	\$21,395.00	\$21,395.00
A117010 583100 - WORKERS COMPENSATION EXPENSE	\$92.76	\$125.00	\$125.00	\$306.00	\$306.00
A117010 585100 - DISABILITY EXPENSE	\$0.00	\$297.00	\$297.00	\$460.00	\$460.00
A117010 586100 - EMPLOYEE HEALTH INSURANCE	\$37,041.10	\$51,400.00	\$51,400.00	\$69,602.00	\$69,602.00
TOTAL APPROPRIATIONS	\$904,389.38	\$1,287,342.00	\$1,308,874.00	\$1,391,079.00	\$1,391,079.00
NET COST/(REVENUE)	\$849,781.15	\$1,187,342.00	\$880,746.00	\$962,951.00	\$962,951.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117110 - PUBLIC DEFENDER GRANT					
A117110 430252 - SA ACP ILS GRANT #11	(\$17,928.59)	(\$133,855.00)	\$0.00	\$0.00	\$0.00
A117110 430253 - SA ILSF GR #12	\$0.00	(\$37,089.00)	\$0.00	\$0.00	\$0.00
A117110 433922 - SA PUBLIC DEF GR #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 433926 - SA PUBLIC DEF GR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$17,928.59)	(\$170,944.00)	\$0.00	\$0.00	\$0.00
A117110 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 541174 - CONT SRVS - PROF SRVCS GRNT 11	\$0.00	\$91,229.00	\$0.00	\$0.00	\$0.00
A117110 547496 - ILS #9 LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547497 - ILSF#10 LEGAL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547572 - ACP ADM ASSIST SALARY GRNT #11	\$12,549.08	\$21,255.00	\$0.00	\$0.00	\$0.00
A117110 547573 - ACP ADMIN ASST FRINGE GRNT #11	\$5,379.51	\$21,371.00	\$0.00	\$0.00	\$0.00
A117110 547576 - ILSF #9 DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547577 - ILSF#10 DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547579 - ILSF GR #12 EXPERT SRV - FM/CR	\$0.00	\$8,794.00	\$0.00	\$0.00	\$0.00
A117110 547782 - ILSF#10 SUBSCRIPT & LEGAL REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547783 - ILSF #12 SUBSCRIPT & LEGAL REF	\$0.00	\$28,295.00	\$0.00	\$0.00	\$0.00
A117110 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$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 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$17,928.59	\$170,944.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117210 - COUNSEL AT FIRST APPEARANCE					
A117210 433928 - SA PUBLIC DEF 3RD CAFA GRANT	(\$166,475.46)	(\$260,835.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$166,475.46)	(\$260,835.00)	\$0.00	\$0.00	\$0.00
A117210 540133 - CAFA 3 EQUIP/SW/TEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A117210 541169 - CAFA 3 TRAVEL/MILEAGE	\$4,677.32	\$76,323.00	\$0.00	\$0.00	\$0.00
A117210 541171 - CONTRACTED SRVS - CAFA 3 GR	\$13,710.01	\$13,600.00	\$0.00	\$0.00	\$0.00
A117210 547450 - PUB DEF CAFA - CLE/TRAIN/SEM	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A117210 547499 - PUB DEF CAFA 3 - LEGAL DEFENSE	\$148,088.13	\$165,912.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$166,475.46	\$260,835.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117310 - SA PUBLIC DEF UQI & CR GRANT					
A117310 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117310 433916 - SA ILSF UQI & CR GRANT	\$0.00	(\$161,020.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$161,020.00)	\$0.00	\$0.00	\$0.00
A117310 547493 - UQI & CR LEGAL ASSISTANT	\$0.00	\$115,716.00	\$0.00	\$0.00	\$0.00
A117310 547580 - FRINGES FOR ACP PERSONNEL	\$0.00	\$45,304.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$161,020.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117410 - PUBLIC DEFENDER GRANT					
A117410 427010 - REFUND PRIOR YR EXPENDITURES	\$9,664.85	\$0.00	\$0.00	\$0.00	\$0.00
A117410 430251 - SA SW EXPANSION HH GRANT	(\$103,168.73)	(\$1,670,497.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$93,503.88)	(\$1,670,497.00)	\$0.00	\$0.00	\$0.00
A117410 540099 - AC-COMPUTERS/TECH/OFFICE EQUIP	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
A117410 540101 - PD-COMPUTER EQUIP NOT CAPITAL	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
A117410 540103 - PD-COMPUTER SOFTWARE MAINT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A117410 540104 - AC-MAINTSOFTWARE SUP AGREE	\$2,656.21	\$0.00	\$0.00	\$0.00	\$0.00
A117410 540139 - AC-WEBSITE DEVELOPMENT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A117410 540149 - AC-DIGITAL DATA BASE/VCH SYS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A117410 540191 - AC-RENTAL PROPERTY	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
A117410 540400 - AC-OFFICE EQUIPMENT/FURNITURE	\$1,015.23	\$27,753.00	\$23,768.00	\$0.00	\$0.00
A117410 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00
A117410 542340 - CONTRACTED SERVICES	\$1,937.50	\$26,078.00	\$0.00	\$0.00	\$0.00
A117410 547460 - AC-ADMINISTRATOR EXPENSE	\$0.00	\$20,902.00	\$0.00	\$0.00	\$0.00
A117410 547461 - AC-REGIONAL PROGRAM ADMIN	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A117410 547462 - AC-SECOND CHAIR/MENTOR PRGM	\$0.00	\$95,000.00	\$45,000.00	\$0.00	\$0.00
A117410 547463 - AC-ATTY ARRAIGNMENT COVERAGE	\$32,400.00	\$289,911.00	\$175,000.00	\$0.00	\$0.00
A117410 547464 - AC-SPECIAL APPEARANCE	\$17,092.50	\$132,907.00	\$85,000.00	\$0.00	\$0.00
A117410 547474 - PD - LEGL ASSISTANCE	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A117410 547476 - PD - LEGAL DEFENSE	\$0.00	\$74,006.00	\$0.00	\$0.00	\$0.00
A117410 547477 - PD - DATA OFFICER STIPEND	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00
A117410 547478 - PD - PARALEGAL EXPENSE	\$0.00	\$25,631.00	\$0.00	\$0.00	\$0.00
A117410 547479 - PD - PAYROLL TAX EXPENSE	\$0.00	\$35,417.00	\$0.00	\$0.00	\$0.00
A117410 547482 - PD - EQUIP/SOFTWARE EXPENSE	\$0.00	\$5,882.00	\$0.00	\$0.00	\$0.00
A117410 547484 - AC - CLE & TRAIN/TRAVEL	\$2,212.65	\$120,789.00	\$75,000.00	\$0.00	\$0.00
A117410 547485 - PD - PAYCHEX HR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547486 - NYSACDL LISTSERV/FEES	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
A117410 547487 - PD - CAFA ARRAINGMENT FEES	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00
A117410 547488 - AC - INTERPRETER FEES	\$0.00	\$40,000.00	\$30,000.00	\$0.00	\$0.00
A117410 547489 - AC - CONTRACTED SERVICES OTH	\$5,192.50	\$212,278.00	\$0.00	\$0.00	\$0.00
A117410 547492 - AC - PDCMS FEES	\$2,450.00	\$15,900.00	\$1,500.00	\$0.00	\$0.00
A117410 547494 - AC - CAFA STIPEND EXPENSE	\$0.00	\$14,778.00	\$0.00	\$0.00	\$0.00
A117410 547498 - ON-LINE STORAGE MANAGEMENT	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00
A117410 547570 - AC-QUALITY ATTORNEY	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A117410 547574 - AC-ADMINISTRATOR SALARY	\$26,833.64	\$139,068.00	\$0.00	\$0.00	\$0.00
A117410 547578 - AC-EXECUTIVE ASST STIPEND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A117410 547580 - AC-FRINGS FOR ACP PERSONNEL	\$7,346.00	\$119,597.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$101,636.23	\$1,672,029.00	\$465,268.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$8,132.35	\$1,532.00	\$465,268.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A118010 - JUSTICE COURT FEES					
A118010 540810 - JUSTICE COURT FEES	\$1,310.00	\$2,250.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL APPROPRIATIONS	\$1,310.00	\$2,250.00	\$2,000.00	\$2,000.00	\$2,000.00
NET COST/(REVENUE)	\$1,310.00	\$2,250.00	\$2,000.00	\$2,000.00	\$2,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A118510 - MEDICAL EXAMINERS & CORONERS					
A118510 430350 - SA OPIOID DEATH REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 513000 - PERSONAL SERVICES PART TIME	\$35,896.16	\$52,597.00	\$0.00	\$56,273.00	\$56,273.00
A118510 547510 - TRANSPORT BODIES	\$19,461.00	\$21,945.00	\$25,000.00	\$25,000.00	\$25,000.00
A118510 547700 - AUTOPSY EXPENSE	\$204,300.00	\$215,000.00	\$205,000.00	\$205,000.00	\$205,000.00
A118510 549210 - TELEPHONE/CELLULAR EXP	\$1,380.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A118510 581100 - STATE RETIREMENT EXPENSE	\$5,535.37	\$6,006.00	\$0.00	\$5,500.00	\$5,500.00
A118510 582100 - SOCIAL SECURITY EXPENSE	\$2,626.08	\$4,024.00	\$0.00	\$4,305.00	\$4,305.00
A118510 583100 - WORKERS COMPENSATION EXPENSE	\$25.44	\$30.00	\$0.00	\$50.00	\$50.00
TOTAL APPROPRIATIONS	\$269,224.05	\$302,302.00	\$232,700.00	\$298,828.00	\$298,828.00
NET COST/(REVENUE)	\$269,224.05	\$302,302.00	\$232,700.00	\$298,828.00	\$298,828.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A131010 - DIRECTOR OF FINANCE					
A131010 427010 - REFUND PRIOR YR EXPENDITURES	(\$2,953.29)	\$0.00	\$0.00	\$0.00	\$0.00
A131010 427723 - REIMB DEF COMP PLAN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 428013 - IR FINANCE/HUD REV LN ADMIN	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
A131010 428107 - IR FIN/DEPT TELEPHONE BILLING	(\$94,608.50)	(\$88,000.00)	(\$89,000.00)	(\$89,000.00)	(\$89,000.00)
A131010 428108 - IR FIN/DEPT COPIER BILLING	(\$90,140.56)	(\$105,900.00)	(\$106,000.00)	(\$106,000.00)	(\$106,000.00)
TOTAL REVENUE	(\$188,302.35)	(\$193,900.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
A131010 511000 - PERSONAL SERVICES FULL TIME	\$607,382.26	\$630,563.00	\$654,138.00	\$680,131.00	\$680,131.00
A131010 514000 - OVERTIME	\$103.08	\$1,000.00	\$500.00	\$500.00	\$500.00
A131010 540050 - BOOKS & PERIODICALS	\$182.35	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A131010 540102 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 540103 - COMPUTER SOFTWARE	\$110,947.55	\$118,000.00	\$122,077.00	\$122,077.00	\$122,077.00
A131010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 540710 - GASB #75 ACTUARIAL SERVICES	\$13,500.00	\$14,100.00	\$14,100.00	\$14,900.00	\$14,900.00
A131010 540900 - SECTION 125 ADMINISTRATION	\$4,356.60	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A131010 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A131010 541030 - TRAINING & STAFF DEVELOPMENT	\$1,624.75	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00
A131010 542000 - CONSULTANT EXPENSE	\$5,100.00	\$14,900.00	\$10,000.00	\$0.00	\$0.00
A131010 542020 - SINGLE AUDIT EXPENSE	\$60,900.00	\$67,725.00	\$62,400.00	\$62,400.00	\$62,400.00
A131010 542026 - AUDIT EXPENSE-SHERIFF'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 542029 - PROF SRVCS INVESTMENT ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 542035 - AUDITING EXPENSE DEFERRED	\$7,500.00	\$19,000.00	\$10,600.00	\$10,600.00	\$10,600.00
A131010 542070 - COUNTY COST ALLOCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A131010 542910 - COMPUTERIZED ACCOUNTING	\$1,762.30	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A131010 544020 - SEC DISCLOSURE FILING SRVCS	\$2,445.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A131010 548900 - PHOTOCOPY USAGE/LEASE	\$2,529.65	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A131010 549000 - CENTRAL POSTAGE EXPENSE	\$4,756.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A131010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,116.82	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A131010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,481.81	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A131010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,108.80	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00
A131010 549210 - TELEPHONE/CELLULAR EXPENSE	\$1,693.59	\$1,700.00	\$1,800.00	\$1,800.00	\$1,800.00
A131010 549250 - COUNTY TELEPHONE EXPENSE	\$94,549.42	\$88,000.00	\$89,000.00	\$89,000.00	\$89,000.00
A131010 549990 - MFD COPIER DEPARTMENTAL BILLIN	\$90,140.56	\$105,900.00	\$106,000.00	\$106,000.00	\$106,000.00
A131010 581100 - STATE RETIREMENT EXPENSE	\$87,396.08	\$82,862.00	\$82,862.00	\$85,553.00	\$85,553.00
A131010 582100 - SOCIAL SECURITY EXPENSE	\$43,984.91	\$48,315.00	\$48,315.00	\$52,068.00	\$52,068.00
A131010 583100 - WORKERS COMPENSATION EXPENSE	\$440.55	\$500.00	\$500.00	\$665.00	\$665.00
A131010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 585100 - DISABILITY EXPENSE	\$1,029.60	\$1,089.00	\$1,089.00	\$840.00	\$840.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A131010 586100 - EMPLOYEE HEALTH INSURANCE	\$156,594.23	\$153,561.00	\$153,561.00	\$148,100.00	\$148,100.00
TOTAL APPROPRIATIONS	\$1,308,626.38	\$1,396,115.00	\$1,401,142.00	\$1,418,834.00	\$1,418,834.00
NET COST/(REVENUE)	\$1,120,324.03	\$1,202,215.00	\$1,206,142.00	\$1,223,834.00	\$1,223,834.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A132510 - COUNTY TREASURER					
A132510 410900 - INTEREST & PENALTY PROPERTY TA	(\$1,035,055.81)	(\$1,050,000.00)	(\$1,040,000.00)	(\$1,040,000.00)	(\$1,040,000.00)
A132510 412310 - NOTICE FEES	(\$1,336.00)	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
A132510 412320 - OCCUPANCY TAX ADMINISTRATION	(\$32,784.64)	(\$28,500.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A132510 412330 - TREASURER MISC FEES	(\$104,648.43)	(\$110,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
A132510 424001 - INTEREST & EARNINGS	(\$43,658.39)	(\$100,000.00)	(\$250,000.00)	(\$1,400,000.00)	(\$1,400,000.00)
A132510 424002 - INTEREST EARNINGS BLDG IMP RSV	(\$22.27)	\$0.00	\$0.00	\$0.00	\$0.00
A132510 427704 - INTEREST FICA TAX OVERPAYMENT	(\$6.05)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$1,217,511.59)	(\$1,289,300.00)	(\$1,435,800.00)	(\$2,585,800.00)	(\$2,585,800.00)
A132510 511000 - PERSONAL SERVICES FULL TIME	\$267,172.35	\$347,346.00	\$382,391.00	\$408,944.00	\$408,944.00
A132510 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
A132510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 515000 - SEVERANCE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
A132510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$9,300.00	\$10,085.00	\$10,085.00
A132510 540103 - COMPUTER SOFTWARE	\$18,516.00	\$18,853.00	\$19,080.00	\$19,080.00	\$19,080.00
A132510 540215 - BOND ISSUANCE EXPENSE	\$46,583.09	\$0.00	\$0.00	\$0.00	\$0.00
A132510 540623 - CASH MANAGEMENT EXPENSE	\$31,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A132510 541030 - TRAINING & STAFF DEVELOPMENT	\$18.08	\$2,480.00	\$1,500.00	\$1,500.00	\$1,500.00
A132510 541097 - BURIAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 547100 - LIENHOLDER SEARCH	\$26,356.00	\$49,544.00	\$50,000.00	\$50,000.00	\$50,000.00
A132510 548900 - PHOTOCOPY USAGE/LEASE	\$1,551.38	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A132510 549000 - CENTRAL POSTAGE EXPENSE	\$16,183.71	\$18,000.00	\$18,000.00	\$18,820.00	\$18,820.00
A132510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,568.31	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A132510 549110 - OFFICE SUPPLIES & EXPENSE	\$108.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A132510 549200 - CENTRAL TELEPHONE EXPENSE	\$475.20	\$500.00	\$500.00	\$500.00	\$500.00
A132510 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$456.00	\$500.00	\$500.00	\$500.00
A132510 581100 - STATE RETIREMENT EXPENSE	\$41,668.53	\$39,924.00	\$39,924.00	\$45,407.00	\$45,407.00
A132510 582100 - SOCIAL SECURITY EXPENSE	\$19,958.61	\$26,572.00	\$32,336.00	\$34,427.00	\$34,427.00
A132510 583100 - WORKERS COMPENSATION EXPENSE	\$193.64	\$255.00	\$255.00	\$382.00	\$382.00
A132510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 585100 - DISABILITY EXPENSE	\$396.54	\$594.00	\$594.00	\$460.00	\$460.00
A132510 586100 - EMPLOYEE HEALTH INSURANCE	\$37,300.68	\$46,144.00	\$46,144.00	\$48,560.00	\$48,560.00
TOTAL APPROPRIATIONS	\$509,050.81	\$590,668.00	\$671,524.00	\$709,665.00	\$709,665.00
NET COST/(REVENUE)	(\$708,460.78)	(\$698,632.00)	(\$764,276.00)	(\$1,876,135.00)	(\$1,876,135.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A134510 - PURCHASING					
A134510 422100 - SALE SUPPLIES/SVC OTHER GOV	(\$172.22)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$172.22)	\$0.00	\$0.00	\$0.00	\$0.00
A134510 511000 - PERSONAL SERVICES FULL TIME	\$109,020.77	\$149,483.00	\$0.00	\$163,569.00	\$163,569.00
A134510 513000 - PERSONAL SERVICES PART TIME	\$16,541.80	\$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	\$380.00	\$520.00	\$600.00	\$600.00	\$600.00
A134510 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
A134510 540400 - OFFICE EQUIPMENT/FURNITURE	\$731.77	\$1,270.00	\$450.00	\$450.00	\$450.00
A134510 540892 - PURCHASES FOR OTHER GOVTS	\$172.22	\$100.00	\$100.00	\$100.00	\$100.00
A134510 541030 - TRAINING & STAFF DEVELOPMENT	\$429.00	\$2,225.00	\$5,500.00	\$5,500.00	\$5,500.00
A134510 541300 - ADVERTISING EXPENSE	\$67.74	\$40.00	\$50.00	\$50.00	\$50.00
A134510 548900 - PHOTOCOPY USAGE/LEASE	\$390.72	\$500.00	\$500.00	\$500.00	\$500.00
A134510 549000 - CENTRAL POSTAGE EXPENSE	\$2.24	\$10.00	\$10.00	\$10.00	\$10.00
A134510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$37.46	\$30.00	\$30.00	\$30.00	\$30.00
A134510 549110 - OFFICE SUPPLIES & EXPENSE	\$1,148.67	\$470.00	\$400.00	\$400.00	\$400.00
A134510 549200 - CENTRAL TELEPHONE EXPENSE	\$316.80	\$390.00	\$390.00	\$390.00	\$390.00
A134510 581100 - STATE RETIREMENT EXPENSE	\$20,849.63	\$20,852.00	\$0.00	\$22,184.00	\$22,184.00
A134510 582100 - SOCIAL SECURITY EXPENSE	\$9,166.97	\$11,435.00	\$0.00	\$12,513.00	\$12,513.00
A134510 583100 - WORKERS COMPENSATION EXPENSE	\$91.41	\$128.00	\$0.00	\$158.00	\$158.00
A134510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 585100 - DISABILITY EXPENSE	\$265.20	\$297.00	\$0.00	\$230.00	\$230.00
A134510 586100 - EMPLOYEE HEALTH INSURANCE	\$28,701.60	\$46,400.00	\$0.00	\$41,774.00	\$41,774.00
TOTAL APPROPRIATIONS	\$188,314.00	\$234,150.00	\$8,080.00	\$248,508.00	\$248,508.00
NET COST/(REVENUE)	\$188,141.78	\$234,150.00	\$8,080.00	\$248,508.00	\$248,508.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A135510 - REAL PROPERTY					
A135510 412891 - REPORT PROCESSING SERVICES	(\$24,850.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A135510 422101 - DIGITAL PROCESSING FEES	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)
A135510 422103 - INTERGOV ASSESSMENT FEE TX MAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 426551 - SALE OF TAX & SURVEY MAPS	(\$1,275.00)	(\$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
TOTAL REVENUE	(\$29,275.00)	(\$31,150.00)	(\$31,150.00)	(\$31,150.00)	(\$31,150.00)
A135510 511000 - PERSONAL SERVICES FULL TIME	\$214,039.55	\$223,805.00	\$229,105.00	\$245,795.00	\$245,795.00
A135510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 540010 - DUES & MEMBERSHIPS	\$1,055.00	\$1,425.00	\$1,485.00	\$1,485.00	\$1,485.00
A135510 540103 - COMPUTER SOFTWARE	\$35,605.00	\$70,481.00	\$41,000.00	\$43,000.00	\$43,000.00
A135510 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$131.12	\$500.00	\$500.00	\$500.00	\$500.00
A135510 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
A135510 548900 - PHOTOCOPY USAGE/LEASE	\$12,886.61	\$18,350.00	\$18,000.00	\$18,000.00	\$18,000.00
A135510 549000 - CENTRAL POSTAGE EXPENSE	\$4,685.60	\$3,000.00	\$4,000.00	\$4,200.00	\$4,200.00
A135510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$2,989.85	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A135510 549110 - OFFICE SUPPLIES & EXPENSE	\$6,886.02	\$14,150.00	\$15,500.00	\$15,500.00	\$15,500.00
A135510 549200 - CENTRAL TELEPHONE EXPENSE	\$396.00	\$500.00	\$500.00	\$500.00	\$500.00
A135510 581100 - STATE RETIREMENT EXPENSE	\$30,559.01	\$28,524.00	\$28,524.00	\$28,064.00	\$28,064.00
A135510 582100 - SOCIAL SECURITY EXPENSE	\$15,809.56	\$17,122.00	\$17,527.00	\$18,803.00	\$18,803.00
A135510 583100 - WORKERS COMPENSATION EXPENSE	\$155.53	\$190.00	\$190.00	\$236.00	\$236.00
A135510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 585100 - DISABILITY EXPENSE	\$391.26	\$396.00	\$396.00	\$310.00	\$310.00
A135510 586100 - EMPLOYEE HEALTH INSURANCE	\$44,705.40	\$47,700.00	\$47,700.00	\$49,550.00	\$49,550.00
TOTAL APPROPRIATIONS	\$370,295.51	\$435,143.00	\$414,927.00	\$436,443.00	\$436,443.00
NET COST/(REVENUE)	\$341,020.51	\$403,993.00	\$383,777.00	\$405,293.00	\$405,293.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A136210 - TAX ADVERTISING & EXPENSE					
A136210 427700 - OTHER UNCLASSIFIED REVENUE	(\$1,506.10)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A136210 427701 - PARCEL/ADVERTIS FEE AUCTIONEER	(\$9,936.00)	\$0.00	\$0.00	\$0.00	\$0.00
A136210 427702 - 10% BUYERS' PREMIUM	(\$73,864.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$85,306.10)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A136210 540020 - CREDIT CARD/E-CHECK FEES	\$273.00	\$300.00	\$300.00	\$300.00	\$300.00
A136210 540200 - MISCELLANEOUS EXPENSE	\$1,060.75	\$420.00	\$1,400.00	\$1,400.00	\$1,400.00
A136210 540315 - TAXES CO OWNED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541300 - ADVERTISING EXPENSE	\$4,570.38	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541310 - TAX ADVERTISING EXPENSE	\$3,232.57	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A136210 541350 - CONTRACTORS COUNTY OWNED	\$1,575.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A136210 542050 - ENVIRONMENTAL ASST REVIEW EXP	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A136210 542080 - LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A136210 547505 - AUCTION SVC BUYERS PREMIUM	\$73,864.00	\$0.00	\$0.00	\$0.00	\$0.00
A136210 549410 - SPECIAL SECURITY EXPENSE	\$148.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL APPROPRIATIONS	\$84,724.42	\$14,220.00	\$19,700.00	\$19,700.00	\$19,700.00
NET COST/(REVENUE)	(\$581.68)	\$12,720.00	\$18,200.00	\$18,200.00	\$18,200.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A141010 - COUNTY CLERK					
A141010 411891 - REAL PROPERTY TRANSFER TAX	\$0.00	\$0.00	(\$500,000.00)	(\$800,000.00)	(\$800,000.00)
A141010 412510 - MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 412520 - MORTGAGE TAX ADMINISTRATION	(\$102,456.00)	(\$102,456.00)	(\$126,581.00)	(\$126,581.00)	(\$126,581.00)
A141010 412530 - WEB SERVICE FEES	(\$36,079.40)	(\$32,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
A141010 412540 - NYS DMV WEB RETENTION	(\$46,373.59)	(\$30,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
A141010 412550 - CLERKS FEES REVENUE	(\$770,914.80)	(\$625,000.00)	(\$585,000.00)	(\$585,000.00)	(\$585,000.00)
A141010 412560 - DMV FEES REVENUE	(\$1,646,193.45)	(\$1,750,000.00)	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,450,000.00)
A141010 424008 - INVESTMENT INTEREST EARNED	(\$713.66)	(\$50.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A141010 424100 - RENTAL OF PROPERTY	(\$9,900.00)	(\$10,300.00)	(\$10,500.00)	(\$10,500.00)	(\$10,500.00)
A141010 426505 - SALE-LICENSE PLATE RECYCLING	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00
A141010 426550 - MINOR SALES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 426554 - SALE OF E-ZPASS TAGS	(\$6,025.00)	(\$7,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
A141010 430050 - SA MORTGAGE TAX	(\$708,618.53)	(\$450,000.00)	(\$500,000.00)	(\$700,000.00)	(\$700,000.00)
TOTAL REVENUE	(\$3,327,274.43)	(\$3,007,806.00)	(\$3,252,581.00)	(\$3,752,581.00)	(\$3,752,581.00)
A141010 511000 - PERSONAL SERVICES FULL TIME	\$886,514.52	\$998,547.00	\$1,004,316.00	\$1,088,370.00	\$1,088,370.00
A141010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 513000 - PERSONAL SERVICES PART TIME	\$40,915.26	\$45,000.00	\$69,551.00	\$75,458.00	\$75,458.00
A141010 514000 - OVERTIME	\$4,677.10	\$6,700.00	\$4,482.00	\$4,482.00	\$4,482.00
A141010 515000 - SEVERANCE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A141010 516000 - SUPPLEMENTAL PAY	\$0.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A141010 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$0.00	\$5,861.00	\$5,861.00	\$5,861.00
A141010 540122 - EQUIPMENT-DMV	\$17.99	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A141010 540181 - FINGER PRINTING DMV	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A141010 540295 - DMV E-ZPASS TAGS	\$5,250.00	\$10,500.00	\$6,300.00	\$6,300.00	\$6,300.00
A141010 540400 - OFFICE EQUIPMENT/FURNITURE	\$5,062.34	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A141010 540600 - RECORDS DISPOSAL EXPENSE	\$1,650.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 541000 - TRAVEL EXPENSE (MILEAGE)	\$2,196.60	\$4,500.00	\$4,750.00	\$4,750.00	\$4,750.00
A141010 541030 - TRAINING & STAFF DEVELOPMENT	\$2,341.52	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A141010 541300 - ADVERTISING EXPENSE	\$43.40	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00
A141010 542080 - LEGAL NOTICE PUBLICATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
A141010 542930 - BOOKS ELEC MEDIA JRNL/JACKETS	\$240.00	\$750.00	\$400.00	\$400.00	\$400.00
A141010 547120 - COMPUTERIZED INDEXING	\$67,365.60	\$75,000.00	\$73,000.00	\$73,000.00	\$73,000.00
A141010 547410 - REPAIRS DIGITIZATION DOCKET BK	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
A141010 548800 - OFFICE EQUIPMENT MAINTENANCE	\$1,190.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 548900 - PHOTOCOPY USAGE/LEASE	\$3,246.46	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A141010 549000 - CENTRAL POSTAGE EXPENSE	\$23,740.23	\$12,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A141010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,238.11	\$3,000.00	\$1,800.00	\$1,800.00	\$1,800.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A141010 549110 - OFFICE SUPPLIES & EXPENSE	\$4,622.53	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A141010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,980.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A141010 549210 - TELEPHONE/CELLULAR EXPENSE	\$394.12	\$500.00	\$500.00	\$500.00	\$500.00
A141010 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$0.00	\$2,400.00	\$2,714.00	\$2,714.00
A141010 581100 - STATE RETIREMENT EXPENSE	\$124,320.24	\$121,282.00	\$140,000.00	\$124,420.00	\$124,420.00
A141010 582100 - SOCIAL SECURITY EXPENSE	\$68,564.88	\$83,098.00	\$82,150.00	\$92,053.00	\$92,053.00
A141010 583100 - WORKERS COMPENSATION EXPENSE	\$672.43	\$853.00	\$1,000.00	\$985.00	\$985.00
A141010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
A141010 585100 - DISABILITY EXPENSE	\$2,129.40	\$2,772.00	\$2,500.00	\$1,920.00	\$1,920.00
A141010 586100 - EMPLOYEE HEALTH INSURANCE	\$229,631.16	\$284,900.00	\$290,000.00	\$257,000.00	\$257,000.00
TOTAL APPROPRIATIONS	\$1,478,003.89	\$1,729,902.00	\$1,777,060.00	\$1,828,063.00	\$1,828,063.00
NET COST/(REVENUE)	(\$1,849,270.54)	(\$1,277,904.00)	(\$1,475,521.00)	(\$1,924,518.00)	(\$1,924,518.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A141110 - COUNTY CLERK (ARPA)					
A141110 540857 - MOBILE DMV UNIT	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A142010 - COUNTY ATTORNEY					
A142010 427010 - REFUND PRIOR YR EXPENDITURES	(\$95.98)	\$0.00	\$0.00	\$0.00	\$0.00
A142010 428128 - IR ASSIGNED COUNSEL GRANTS	(\$2,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$2,545.98)	\$0.00	\$0.00	\$0.00	\$0.00
A142010 511000 - PERSONAL SERVICES FULL TIME	\$196,972.20	\$217,416.00	\$220,442.00	\$235,873.00	\$235,873.00
A142010 513000 - PERSONAL SERVICES PART TIME	\$139,754.98	\$148,632.00	\$150,592.00	\$160,294.00	\$160,294.00
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 540140 - LEGAL EXP ASSESSMENT REVIEW	\$2,646.88	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 540200 - MISCELLANEOUS EXPENSE	\$9,926.66	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A142010 541030 - TRAINING & STAFF DEVELOPMENT	\$1,424.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 541040 - TUITION/EDUCATION	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A142010 542175 - PROFESSIONAL LEGAL COUNSEL	\$90,975.52	\$175,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A142010 548900 - PHOTOCOPY USAGE/LEASE	\$697.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
A142010 549000 - CENTRAL POSTAGE EXPENSE	\$196.86	\$700.00	\$700.00	\$700.00	\$700.00
A142010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$395.21	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A142010 549110 - OFFICE SUPPLIES & EXPENSE	\$149.10	\$750.00	\$750.00	\$750.00	\$750.00
A142010 549200 - CENTRAL TELEPHONE EXPENSE	\$792.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A142010 549210 - TELEPHONE/CELLULAR EXPENSE	\$501.60	\$504.00	\$504.00	\$504.00	\$504.00
A142010 581100 - STATE RETIREMENT EXPENSE	\$53,796.33	\$49,944.00	\$49,944.00	\$48,439.00	\$48,439.00
A142010 582100 - SOCIAL SECURITY EXPENSE	\$25,307.88	\$28,003.00	\$28,384.00	\$30,307.00	\$30,307.00
A142010 583100 - WORKERS COMPENSATION EXPENSE	\$246.22	\$286.00	\$286.00	\$305.00	\$305.00
A142010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 585100 - DISABILITY EXPENSE	\$561.60	\$693.00	\$693.00	\$540.00	\$540.00
A142010 586100 - EMPLOYEE HEALTH INSURANCE	\$73,205.28	\$78,100.00	\$78,100.00	\$74,200.00	\$74,200.00
TOTAL APPROPRIATIONS	\$597,549.97	\$746,428.00	\$676,795.00	\$698,312.00	\$698,312.00
NET COST/(REVENUE)	\$595,003.99	\$746,428.00	\$676,795.00	\$698,312.00	\$698,312.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A143010 - PERSONNEL & CIVIL SERVICE					
A143010 412600 - EXAM FEES PERSONNEL	(\$4,260.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A143010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 427700 - OTHER UNCLASSIFIED REVENUE	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
A143010 428019 - IR PERS/OSHA INSPECT CHARGE-LF	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
A143010 428110 - IR PHYSICAL EXAMS	(\$9,105.00)	(\$3,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TOTAL REVENUE	(\$14,105.00)	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A143010 511000 - PERSONAL SERVICES FULL TIME	\$385,007.98	\$432,438.00	\$433,304.00	\$464,942.00	\$464,942.00
A143010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 515000 - SEVERANCE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A143010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$13,500.00	\$14,500.00	\$14,500.00
A143010 540010 - DUES & MEMBERSHIPS	\$1,698.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
A143010 540130 - LABOR RELATIONS FEES	\$0.00	\$4,350.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 540150 - STATE EXAMINATION FEES	\$3,514.50	\$5,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A143010 540160 - SAFETY PROGRAM EXPENSE	\$162.50	\$200.00	\$200.00	\$200.00	\$200.00
A143010 540170 - HRIS PROGRAM SOFTWARE	\$5,700.00	\$5,900.00	\$6,100.00	\$6,100.00	\$6,100.00
A143010 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A143010 541000 - TRAVEL EXPENSE (MILEAGE)	\$58.74	\$226.00	\$250.00	\$250.00	\$250.00
A143010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$917.81	\$4,974.00	\$4,000.00	\$4,000.00	\$4,000.00
A143010 541030 - TRAINING & STAFF DEVELOPMENT	\$17,913.33	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A143010 541300 - ADVERTISING EXPENSE	\$731.17	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A143010 542000 - CONSULTANT EXPENSE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A143010 542090 - SAFETY SERVICES CONTRACT	\$11,680.00	\$20,650.00	\$20,000.00	\$20,000.00	\$20,000.00
A143010 546400 - PHYSICAL EXAMS	\$13,643.00	\$18,500.00	\$10,000.00	\$18,000.00	\$18,000.00
A143010 548900 - PHOTOCOPY USAGE/LEASE	\$2,154.87	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
A143010 549000 - CENTRAL POSTAGE EXPENSE	\$1,826.83	\$2,500.00	\$2,200.00	\$2,200.00	\$2,200.00
A143010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,239.79	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,084.07	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549200 - CENTRAL TELEPHONE EXPENSE	\$950.40	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A143010 581100 - STATE RETIREMENT EXPENSE	\$66,000.55	\$65,193.00	\$65,190.00	\$63,886.00	\$63,886.00
A143010 582100 - SOCIAL SECURITY EXPENSE	\$28,669.52	\$34,994.00	\$34,990.00	\$38,590.00	\$38,590.00
A143010 583100 - WORKERS COMPENSATION EXPENSE	\$281.27	\$312.00	\$312.00	\$356.00	\$356.00
A143010 585100 - DISABILITY EXPENSE	\$561.60	\$594.00	\$594.00	\$475.00	\$475.00
A143010 586100 - EMPLOYEE HEALTH INSURANCE	\$141,399.40	\$144,840.00	\$144,840.00	\$147,992.00	\$147,992.00
TOTAL APPROPRIATIONS	\$686,395.33	\$785,571.00	\$790,180.00	\$836,191.00	\$836,191.00
NET COST/(REVENUE)	\$672,290.33	\$777,571.00	\$785,180.00	\$831,191.00	\$831,191.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A145010 - BOARD OF ELECTIONS						
A145010	427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	428129 - IR BOE / EALRY VOTING GRANT	(\$3,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$3,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
A145010	511000 - PERSONAL SERVICES FULL TIME	\$314,742.60	\$320,848.00	\$315,292.00	\$368,014.00	\$368,014.00
A145010	513000 - PERSONAL SERVICES PART TIME	\$76,493.36	\$150,000.00	\$133,436.00	\$133,436.00	\$133,436.00
A145010	515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	521100 - COMPUTER EQUIPMENT	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A145010	529320 - VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	540180 - ELECTION EXPENSE	\$2,729.61	\$3,000.00	\$13,000.00	\$13,000.00	\$13,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
A145010	540260 - OUTSIDE PRINTING EXPENSE	\$28,485.80	\$70,000.00	\$46,434.00	\$46,434.00	\$46,434.00
A145010	540400 - OFFICE EQUIPMENT/FURNITURE	\$428.39	\$770.00	\$1,000.00	\$1,000.00	\$1,000.00
A145010	540455 - SOFTWARE LICENSE EXPENSE	\$7,398.00	\$10,648.00	\$10,250.00	\$10,250.00	\$10,250.00
A145010	541000 - TRAVEL EXPENSE (MILEAGE)	\$4,001.44	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A145010	541011 - VOTER EDUCATION 5% MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	541030 - TRAINING & STAFF DEVELOPMENT	\$1,749.73	\$1,332.00	\$6,000.00	\$8,200.00	\$8,200.00
A145010	541105 - VOTER CENTRALIZATION EXPENSE	\$28,267.59	\$44,013.00	\$31,300.00	\$31,300.00	\$31,300.00
A145010	541198 - EARLY VOTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A145010	548820 - IMAGECAST WARRANTY AND	\$11,875.00	\$11,875.00	\$11,875.00	\$11,875.00	\$11,875.00
A145010	548900 - PHOTOCOPY USAGE/LEASE	\$2,494.34	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A145010	549000 - CENTRAL POSTAGE EXPENSE	\$5,531.92	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
A145010	549020 - POSTAGE EXPENSE DIRECT	\$1,245.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00
A145010	549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$605.54	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A145010	549110 - OFFICE SUPPLIES & EXPENSE	\$2,123.11	\$3,810.00	\$8,000.00	\$8,000.00	\$8,000.00
A145010	549200 - CENTRAL TELEPHONE EXPENSE	\$712.80	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A145010	549300 - CENTRAL GARAGE EXPENSE	\$665.28	\$1,000.00	\$3,000.00	\$3,393.00	\$3,393.00
A145010	581100 - STATE RETIREMENT EXPENSE	\$28,038.18	\$34,524.00	\$0.00	\$36,364.00	\$36,364.00
A145010	582100 - SOCIAL SECURITY EXPENSE	\$23,233.33	\$36,020.00	\$0.00	\$38,361.00	\$38,361.00
A145010	583100 - WORKERS COMPENSATION EXPENSE	\$358.86	\$506.00	\$0.00	\$668.00	\$668.00
A145010	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	585100 - DISABILITY EXPENSE	\$709.80	\$1,584.00	\$0.00	\$1,200.00	\$1,200.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A145010 586100 - EMPLOYEE HEALTH INSURANCE	\$112,760.73	\$118,000.00	\$0.00	\$113,800.00	\$113,800.00
TOTAL APPROPRIATIONS	\$695,193.41	\$901,923.00	\$675,080.00	\$921,788.00	\$921,788.00
NET COST/(REVENUE)	\$691,743.41	\$901,923.00	\$675,080.00	\$921,788.00	\$921,788.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A145410 - BD OF ELECTIONS GRANT PROGRAMS					
A145410 430901 - SA CYBERSECURITY GRANT	(\$78,662.00)	\$0.00	\$0.00	\$0.00	\$0.00
A145410 430902 - SA EARLY VOTING EXP GRANT	(\$6,125.78)	(\$12,478.00)	\$0.00	\$0.00	\$0.00
A145410 430903 - SA TECHNOLOGY INNOVATION-TIER	\$0.00	(\$67,359.00)	\$0.00	\$0.00	\$0.00
A145410 430904 - SA ABSENTEE BALLOT PP POSTAGE	\$0.00	(\$21,771.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$84,787.78)	(\$101,608.00)	\$0.00	\$0.00	\$0.00
A145410 541196 - CYBERSECURITY GRANT EXPENSE	\$78,662.00	\$0.00	\$0.00	\$0.00	\$0.00
A145410 541202 - EARLY VOTING EXPANSION GRANT	\$6,125.78	\$12,478.00	\$0.00	\$0.00	\$0.00
A145410 541203 - TECH INNOVATION & RESOURCE GR	\$0.00	\$67,359.00	\$0.00	\$0.00	\$0.00
A145410 541206 - ABSENTEE BALLOT PP POSTAGE EXP	\$0.00	\$21,771.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$84,787.78	\$101,608.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A146010 - RECORDS MANAGEMENT					
A146010 430601 - SA RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A146010 511000 - PERSONAL SERVICES FULL TIME	\$44,805.08	\$48,980.00	\$51,000.00	\$54,133.00	\$54,133.00
A146010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A146010 540275 - RECORDS MGMT PROJECTS	\$15,526.97	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A146010 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
A146010 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00
A146010 581100 - STATE RETIREMENT EXPENSE	\$4,642.03	\$4,488.00	\$5,200.00	\$4,500.00	\$4,500.00
A146010 582100 - SOCIAL SECURITY EXPENSE	\$3,050.45	\$3,747.00	\$3,902.00	\$4,141.00	\$4,141.00
A146010 583100 - WORKERS COMPENSATION EXPENSE	\$32.72	\$52.00	\$75.00	\$65.00	\$65.00
A146010 585100 - DISABILITY EXPENSE	\$93.60	\$99.00	\$100.00	\$80.00	\$80.00
A146010 586100 - EMPLOYEE HEALTH INSURANCE	\$26,721.24	\$28,500.00	\$30,000.00	\$29,619.00	\$29,619.00
TOTAL APPROPRIATIONS	\$94,872.09	\$112,866.00	\$111,627.00	\$113,888.00	\$113,888.00
NET COST/(REVENUE)	\$94,872.09	\$112,866.00	\$111,627.00	\$113,888.00	\$113,888.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A146110 - RECORDS MANAGEMENT (ARPA)					
A146110 524017 - SHELVING EQUIPMENT	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
A146110 540136 - INDEXING SOFTWARE	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
A146110 540416 - INDEXING EQUIPMENT	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A148010 - PUBLIC INFORMATION & SERVICE					
A148010 428086 - INTERFUND REVENUE-LANDFILL	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A148010 428131 - IR PIO / DSS ERAP	(\$1,271.33)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$6,271.33)	\$0.00	\$0.00	\$0.00	\$0.00
A148010 511000 - PERSONAL SERVICES FULL TIME	\$59,601.05	\$66,132.00	\$67,102.00	\$71,799.00	\$71,799.00
A148010 540050 - BOOKS & PERIODICALS	\$268.26	\$100.00	\$100.00	\$100.00	\$100.00
A148010 540102 - COMPUTER SOFTWARE EXPENSE	\$783.74	\$6,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A148010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$105.00	\$300.00	\$3,000.00	\$3,000.00	\$3,000.00
A148010 547190 - INTERPRETATION SERVICES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A148010 549110 - OFFICE SUPPLIES & EXPENSE	\$569.06	\$500.00	\$300.00	\$300.00	\$300.00
A148010 549200 - CENTRAL TELEPHONE EXPENSE	\$79.20	\$200.00	\$200.00	\$200.00	\$200.00
A148010 549210 - TELEPHONE/CELLULAR EXPENSE	\$455.96	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A148010 581100 - STATE RETIREMENT EXPENSE	\$6,172.37	\$6,258.00	\$6,258.00	\$5,950.00	\$5,950.00
A148010 582100 - SOCIAL SECURITY EXPENSE	\$4,559.40	\$5,059.00	\$5,134.00	\$5,493.00	\$5,493.00
A148010 583100 - WORKERS COMPENSATION EXPENSE	\$43.53	\$59.00	\$59.00	\$70.00	\$70.00
A148010 585100 - DISABILITY EXPENSE	\$93.60	\$99.00	\$99.00	\$80.00	\$80.00
A148010 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$72,731.17	\$86,707.00	\$86,752.00	\$91,492.00	\$91,492.00
NET COST/(REVENUE)	\$66,459.84	\$86,707.00	\$86,752.00	\$91,492.00	\$91,492.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A148110 - PUBLIC INFORMATION (ARPA)					
A148110 511000 - PERSONAL SERVICES FULL TIME	\$10,070.90	\$73,694.00	\$50,592.00	\$0.00	\$0.00
A148110 581100 - STATE RETIREMENT EXPENSE	\$979.61	\$7,695.00	\$3,265.00	\$0.00	\$0.00
A148110 582100 - SOCIAL SECURITY EXPENSE	\$761.83	\$5,648.00	\$3,871.00	\$0.00	\$0.00
A148110 583100 - WORKERS COMPENSATION EXPENSE	\$6.31	\$93.00	\$23.00	\$0.00	\$0.00
A148110 585100 - DISABILITY EXPENSE	\$15.60	\$139.00	\$59.00	\$0.00	\$0.00
A148110 586100 - EMPLOYEE HEALTH INSURANCE	\$749.34	\$20,145.00	\$13,385.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$12,583.59	\$107,414.00	\$71,195.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$12,583.59	\$107,414.00	\$71,195.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A161910 - COUNTY BUILDINGS VETS MEMORIAL					
A161910 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 428020 - IR VETS BLDG/MH BLDG MAIN COST	(\$33,732.89)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
TOTAL REVENUE	(\$33,732.89)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A161910 529012 - COOLING TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 540221 - HOLDING CELL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 540222 - MONUMENT/LANDSCAPE EXPENSE	\$0.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
A161910 540300 - MISCELLANEOUS BUILDING EXPENSE	\$9,116.56	\$19,464.73	\$17,000.00	\$17,000.00	\$17,000.00
A161910 540448 - PUMP	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
A161910 542140 - VETS BLDG ARCHITECT/ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 544000 - GAS & ELECTRIC EXPENSE	\$4,851.09	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A161910 544001 - WATER USAGE	\$1,031.06	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
A161910 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 547800 - MISC MAINTENANCE CONTRACTS	\$8,421.74	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A161910 548100 - CLEANING SERVICE CONTRACTS	\$35,511.92	\$55,000.00	\$48,000.00	\$48,000.00	\$48,000.00
TOTAL APPROPRIATIONS	\$58,932.37	\$95,164.73	\$90,600.00	\$90,600.00	\$90,600.00
NET COST/(REVENUE)	\$25,199.48	\$45,164.73	\$40,600.00	\$40,600.00	\$40,600.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A162010 - COUNTY BUILDINGS					
A162010 422104 - POSTAGE CHARGES OTHER GOVT	(\$37,825.48)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
A162010 424500 - VENDING MACHINE COMMISSION	(\$1,430.53)	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A162010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 427069 - CONTRIB FROM GORMAN	(\$88,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
A162010 427700 - OTHER UNCLASSIFIED REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428021 - IR CO BLDG/DEPT POSTAGE BILL	(\$111,043.78)	(\$100,000.00)	(\$110,000.00)	(\$100,000.00)	(\$100,000.00)
A162010 428023 - IR CO BLDG/CLEANING DSS BILL	(\$69,745.67)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
A162010 428024 - IR CO BLDG/CLEAN VET BLDG BILL	(\$35,511.92)	(\$55,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A162010 428111 - IR CHILD ADVOCACY CENTER	(\$2,599.68)	(\$3,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A162010 428112 - IR LANDFILL	(\$16,046.79)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
A162010 428118 - IR CO BLDG/DEPT PO BOX RENTAL	(\$2,642.00)	\$0.00	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
A162010 428120 - IR PSB CLEANING	(\$8,495.16)	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428127 - IR MENTAL HEALTH DEPT	(\$29,316.93)	(\$59,184.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A162010 430892 - SA COURT FACILITY	(\$101,520.00)	(\$120,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
A162010 430893 - SA MAIL MACHINE REIMBURS COURT	(\$3,362.06)	(\$2,100.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
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
TOTAL REVENUE	(\$509,040.00)	(\$466,784.00)	(\$410,800.00)	(\$400,800.00)	(\$400,800.00)
A162010 511000 - PERSONAL SERVICES FULL TIME	\$779,349.10	\$814,118.00	\$862,559.00	\$836,138.00	\$836,138.00
A162010 513000 - PERSONAL SERVICES PART TIME	\$242,362.18	\$308,336.00	\$314,230.00	\$314,230.00	\$314,230.00
A162010 514000 - OVERTIME	\$1,136.26	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A162010 515000 - SEVERANCE	\$24,719.92	\$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	\$0.00	\$500.00	\$500.00	\$500.00
A162010 522015 - STAKE RACK TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 522500 - VEHICLE LEASE EXPENSE	\$16,812.12	\$40,509.00	\$41,000.00	\$63,094.00	\$63,094.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529033 - PSB SHOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529034 - PSB BREAK ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529035 - PSB GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529036 - PSB WALK-IN COOLERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529038 - MAINT GARAGE RENOVATION #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529039 - COB FLOORING	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
A162010 529041 - PH SECURITY RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529052 - FLOOR SCRUBBING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY**2023 Tentative Budget**

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
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
A162010 529310 - LAWN TRACTORS	\$8,598.59	\$50,000.00	\$0.00	\$0.00	\$0.00
A162010 529330 - PIPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529352 - RECEPTION AREA-LEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529353 - RECEPTION/SECURITY-PUB HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529354 - SECURITY DOORS-PSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540030 - REPAIR CHILLER UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$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	\$11,866.08	\$11,869.00	\$11,870.00	\$11,870.00	\$11,870.00
A162010 540116 - MOWING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540160 - SAFETY PROGRAM EXPENSE	\$0.00	\$500.00	\$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	\$22,270.62	\$10,574.00	\$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 540224 - EXTERIOR BUILDING CLEANING	\$0.00	\$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	\$3,661.68	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540233 - PSB OVERHEAD DOORS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
A162010 540234 - PSB PERIMETER FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540236 - PSB KITCHEN EQUIPMENT	\$0.00	\$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 540246 - LAWN TRACTOR ACCESSORIES	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A162010 540249 - MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
A162010 540300 - COB/PH BUILDING EXPENSE	\$40,676.82	\$46,500.00	\$48,000.00	\$48,000.00	\$48,000.00
A162010 540308 - TOWER BUILDING EXPENSE	\$9,466.68	\$43,125.00	\$40,000.00	\$40,000.00	\$40,000.00
A162010 540339 - HIGHWAY EATON FACILITY EXPENSE	\$996.20	\$18,162.00	\$10,000.00	\$10,000.00	\$10,000.00
A162010 540340 - HWY MORR BLDG EXPENSE	\$716.71	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540341 - HWY WAMP BLDG EXPENSE	\$12,188.17	\$31,776.00	\$40,000.00	\$40,000.00	\$40,000.00
A162010 540342 - PSB BUILDING EXPENSE	\$27,585.66	\$48,195.00	\$65,000.00	\$65,000.00	\$65,000.00
A162010 540343 - LEB BUILDING EXPENSE	\$413.18	\$2,596.75	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540344 - CAC BUILDING EXPENSE	\$2,492.53	\$3,000.00	\$17,500.00	\$17,500.00	\$17,500.00
A162010 540345 - SUBSTATION BLDG EXPENSE	\$1,113.16	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A162010 540346 - LANDFILL BUILDING EXPENSE	\$0.00	\$0.00	\$111,500.00	\$0.00	\$0.00
A162010 540347 - FIRE FACILITY BUILDING EXPENSE	\$5,963.50	\$6,218.38	\$7,000.00	\$7,000.00	\$7,000.00
A162010 540349 - GORMAN BLDG RENOVATION	\$29,316.93	\$147,684.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A162010 540353 - PATHWAYS MISC BLDG EXPENSE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540354 - ASSIGNED COUNSEL MISC BLDG EXP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 540355 - ELEVATOR UPGRADES	\$104,913.19	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540356 - MENTAL HEALTH PROJECT-PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540358 - COB BASEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540359 - COUNTY CLERK UPGRADES	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00
A162010 540364 - WAYFINDING SIGNAGE EXPENSE	\$0.00	\$48,780.00	\$300,000.00	\$0.00	\$0.00
A162010 540375 - COURTHOUSE MAINTENANCE	\$24,336.85	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00
A162010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540410 - MAINTENANCE & DEVELOPMENT	\$1,358.25	\$7,500.00	\$20,000.00	\$20,000.00	\$20,000.00
A162010 540488 - HEAT PUMPS	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
A162010 540617 - COB IT SERVER RM GENERATOR DES	\$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	\$576,000.00	\$0.00	\$0.00	\$0.00
A162010 540621 - PSB ISOLATION ROOM	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
A162010 540626 - COB SECURITY ENTRANCE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540835 - FLOOR SCRUBBING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 541975 - TOWER DECOMMISSIONING	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
A162010 542137 - ENGINEERING-PSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 542138 - ENGINEERING SVCS-SEWER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 544000 - GAS & ELECTRIC EXPENSE	\$62,055.48	\$56,500.00	\$61,000.00	\$61,000.00	\$61,000.00
A162010 544001 - WATER USAGE	\$6,014.36	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
A162010 544012 - SOLAR ARRAY ELECTRIC	\$218,415.37	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A162010 544030 - SHERIFF GAS & ELECTRIC	\$18,143.03	\$18,500.00	\$25,000.00	\$25,000.00	\$25,000.00
A162010 544031 - SHERIFF WATER USAGE	\$10,767.93	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A162010 544032 - HIGHWAY GAS & ELECTRIC	\$39,195.33	\$220,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A162010 544033 - HIGHWAY WATER USAGE	\$4,219.89	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00
A162010 544036 - FIRE FACILITIES GAS & ELECTRIC	\$8,233.03	\$11,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A162010 544037 - FIRE FACILITIES WATER USAGE	\$7,347.60	\$7,730.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010 544038 - E-911 GAS & ELECTRIC	\$39,430.81	\$77,000.00	\$37,000.00	\$37,000.00	\$37,000.00
A162010 544040 - CAC GAS & ELECTRIC	\$1,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A162010 544041 - CAC WATER USAGE	\$213.96	\$500.00	\$0.00	\$0.00	\$0.00
A162010 547800 - COB/PH MAINT SVC CONTRACTS	\$27,999.54	\$36,000.00	\$38,500.00	\$38,500.00	\$38,500.00
A162010 547840 - HWY MAINTENANCE SVC	\$8,003.86	\$12,988.00	\$15,000.00	\$15,000.00	\$15,000.00
A162010 547841 - SHERIFF MAINT SVC CONTRACTS	\$15,683.32	\$21,500.00	\$23,500.00	\$23,500.00	\$23,500.00
A162010 547843 - TOWER MAINT SVC CONTRACTS	\$22,306.50	\$24,485.00	\$29,000.00	\$29,000.00	\$29,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A162010 547900 - LANDSCAPE MAINTENANCE	\$1,997.85	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 548000 - JANITORIAL SUPPLIES	\$10,685.24	\$12,241.87	\$13,000.00	\$13,000.00	\$13,000.00
A162010 548700 - HWY WAM PARKING LOT AREA 1	\$0.00	\$0.00	\$50,800.00	\$0.00	\$0.00
A162010 548900 - PHOTOCOPY USAGE/LEASE	\$1,881.93	\$2,800.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 549000 - CENTRAL POSTAGE EXPENSE	\$125.81	\$100.00	\$100.00	\$100.00	\$100.00
A162010 549020 - POSTAGE EXPENSE DIRECT	\$154,447.21	\$135,000.00	\$140,000.00	\$140,000.00	\$140,000.00
A162010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$293.16	\$700.00	\$500.00	\$500.00	\$500.00
A162010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,831.80	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 549200 - CENTRAL TELEPHONE EXPENSE	\$2,455.20	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 549210 - TELEPHONE/CELLULAR EXP	\$5,642.70	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010 549300 - CENTRAL GARAGE EXPENSE	\$20,171.63	\$20,000.00	\$25,000.00	\$28,276.00	\$28,276.00
A162010 549993 - BUILDING IMPROVEMENTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 581100 - STATE RETIREMENT EXPENSE	\$112,428.44	\$108,447.00	\$108,447.00	\$112,794.00	\$112,794.00
A162010 582100 - SOCIAL SECURITY EXPENSE	\$77,395.89	\$85,944.00	\$90,025.00	\$88,080.00	\$88,080.00
A162010 583100 - WORKERS COMPENSATION EXPENSE	\$26,103.22	\$30,875.00	\$30,875.00	\$32,877.00	\$32,877.00
A162010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 585100 - DISABILITY EXPENSE	\$3,191.10	\$3,861.00	\$3,861.00	\$3,300.00	\$3,300.00
A162010 586100 - EMPLOYEE HEALTH INSURANCE	\$166,187.02	\$160,100.00	\$160,100.00	\$188,743.00	\$188,743.00
TOTAL APPROPRIATIONS	\$2,479,242.59	\$3,704,115.00	\$3,690,667.00	\$2,989,002.00	\$2,989,002.00
NET COST/(REVENUE)	\$1,970,202.59	\$3,237,331.00	\$3,279,867.00	\$2,588,202.00	\$2,588,202.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A162110 - COUNTY BUILDINGS HHS					
A162110 424100 - RENTAL OF PROPERTY	(\$46,081.84)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)
TOTAL REVENUE	(\$46,081.84)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)	(\$49,000.00)
A162110 521140 - SECURITY/ENTRANCE	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
A162110 525215 - SECURITY DOORS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 529673 - REST ROOM RENOVATION	\$0.00	\$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	\$150,000.00	\$0.00	\$0.00
A162110 540245 - SHADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540255 - COOLING TOWER CONTROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540300 - MISCELLANEOUS BUILDING EXPENSE	\$16,169.70	\$26,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A162110 540448 - PUMP	\$0.00	\$0.00	\$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 542405 - PARKING LOT DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 544000 - GAS & ELECTRIC EXPENSE	\$6,124.93	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A162110 544001 - WATER USAGE	\$2,202.66	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
A162110 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 547800 - MISC MAINTENANCE CONTRACTS	\$11,129.17	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A162110 548000 - JANITORIAL SUPPLIES	\$5,260.33	\$8,096.75	\$8,000.00	\$8,000.00	\$8,000.00
A162110 548100 - CLEANING SERVICE CONTRACTS	\$69,745.67	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
TOTAL APPROPRIATIONS	\$110,632.46	\$128,896.75	\$413,500.00	\$133,500.00	\$133,500.00
NET COST/(REVENUE)	\$64,550.62	\$79,896.75	\$364,500.00	\$84,500.00	\$84,500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A163110 - COUNTY BUILDINGS (ARPA)					
A163110 529355 - GENERATOR-COUNTY OFFICE BLDG	\$0.00	\$516,104.00	\$0.00	\$0.00	\$0.00
A163110 540116 - MOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A163110 540224 - EXTERIOR BLDG CLEANING	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
A163110 540238 - RESTROOM RENOVATION 2ND FL	\$0.00	\$255,000.00	\$25,000.00	\$0.00	\$0.00
A163110 540351 - ROOF REPAIR & COATING EXPENSE	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
A163110 540352 - MORRISVILLE HWY GARAGE SITE	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
A163110 540448 - HEAT PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A163110 540621 - PSB ISOLATION ROOM	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
A163110 548700 - HHS PARKING LOT	\$0.00	\$186,099.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$3,037,203.00	\$25,000.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$3,037,203.00	\$25,000.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A164010 - CENTRAL GARAGE					
A164010 428058 - IR CEN GAR/SHARED SERVICES	(\$297,057.57)	(\$287,300.00)	(\$310,800.00)	(\$360,800.00)	(\$360,800.00)
TOTAL REVENUE	(\$297,057.57)	(\$287,300.00)	(\$310,800.00)	(\$360,800.00)	(\$360,800.00)
A164010 547130 - MECHANIC CONTRACT ROAD MACH	\$51,894.00	\$60,000.00	\$55,500.00	\$55,500.00	\$55,500.00
A164010 547160 - CAR WASH EXPENSE	\$2,604.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
A164010 548150 - TIRES & BATTERIES	\$22,818.05	\$23,300.00	\$30,000.00	\$30,000.00	\$30,000.00
A164010 548200 - REPAIR PARTS	\$32,467.87	\$40,753.09	\$40,000.00	\$40,000.00	\$40,000.00
A164010 548210 - GASOLINE	\$183,552.99	\$160,000.00	\$180,000.00	\$230,000.00	\$230,000.00
A164010 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$650.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL APPROPRIATIONS	\$293,986.91	\$288,053.09	\$310,800.00	\$360,800.00	\$360,800.00
NET COST/(REVENUE)	(\$3,070.66)	\$753.09	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A167010 - CENTRAL PRINT & SUPPLY & MAIL					
A167010 412896 - PRINT & SUPPLY INCOME - OFA	(\$6,182.60)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A167010 422100 - SALE SUPPLIES/SVC OTHER GOV	(\$3,275.92)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A167010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 428060 - IR CEN SUP/SHARED SERVICES	(\$35,523.34)	(\$40,000.00)	(\$40,000.00)	(\$44,530.00)	(\$44,530.00)
TOTAL REVENUE	(\$44,981.86)	(\$48,000.00)	(\$50,000.00)	(\$54,530.00)	(\$54,530.00)
A167010 511000 - PERSONAL SERVICES FULL TIME	\$60,727.23	\$37,440.00	\$37,811.00	\$40,053.00	\$40,053.00
A167010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 540400 - OFFICE EQUIPMENT EXPENSE	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
A167010 540585 - FOLDING & INSERTING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 548800 - OFFICE EQUIPMENT MAINTENANCE	\$1,839.75	\$1,840.00	\$1,500.00	\$1,500.00	\$1,500.00
A167010 548900 - PHOTOCOPY USAGE/LEASE	\$11,068.71	\$11,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A167010 549000 - CENTRAL POSTAGE EXPENSE	\$27.84	\$75.00	\$75.00	\$75.00	\$75.00
A167010 549110 - OFFICE SUPPLIES & EXPENSE	\$13,360.20	\$16,731.47	\$19,000.00	\$19,000.00	\$19,000.00
A167010 549200 - CENTRAL TELEPHONE EXPENSE	\$79.20	\$150.00	\$100.00	\$100.00	\$100.00
A167010 581100 - STATE RETIREMENT EXPENSE	\$5,728.06	\$3,557.00	\$3,557.00	\$3,779.00	\$3,779.00
A167010 582100 - SOCIAL SECURITY EXPENSE	\$4,573.35	\$2,864.00	\$2,893.00	\$3,064.00	\$3,064.00
A167010 583100 - WORKERS COMPENSATION EXPENSE	\$758.64	\$433.00	\$433.00	\$551.00	\$551.00
A167010 585100 - DISABILITY EXPENSE	\$101.40	\$99.00	\$99.00	\$80.00	\$80.00
A167010 586100 - EMPLOYEE HEALTH INSURANCE	\$8,992.08	\$9,600.00	\$9,600.00	\$9,800.00	\$9,800.00
TOTAL APPROPRIATIONS	\$107,256.46	\$90,289.47	\$94,068.00	\$97,002.00	\$97,002.00
NET COST/(REVENUE)	\$62,274.60	\$42,289.47	\$44,068.00	\$42,472.00	\$42,472.00

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A168010 - INFORMATION TECHNOLOGY					
A168010 412892 - IT SERVICES PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 412893 - IT SVCS-TOWNS & VILLAGES	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A168010 412894 - IT EQUIP SALES-TOWN & VILLAGE	(\$3,970.22)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A168010 422105 - TELEPHONE CHARGES OTHER GOVT	(\$1,479.60)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 427010 - REFUND PRIOR YR EXPENDITURES	(\$4,421.05)	\$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	(\$71,179.20)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
A168010 428006 - IR IT/WIA	(\$2,752.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
A168010 428008 - IR IT/PUBLIC HEALTH	(\$9,015.77)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
A168010 428084 - IR IT/MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428092 - IR IT/DEPT PHONE BILLING	(\$49,460.40)	(\$27,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A168010 428100 - IR IT/DATA MGMT SYSTEM	(\$21,654.81)	(\$25,500.00)	\$0.00	\$0.00	\$0.00
A168010 428119 - IR IT/E911	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428126 - IR IT DEPT/BOE	(\$78,662.00)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428132 - IR IT/SOFTWARE FOR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428133 - IR IT/EQUIPMENT FOR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 430895 - SA LOCAL GOVT EFFICIENCY GRANT	(\$82,083.22)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 430905 - SA CNY RYJT GRANT - MH COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 450333 - TSF FROM LANDFILL - MID-YEAR	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$379,678.27)	(\$173,500.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
A168010 511000 - PERSONAL SERVICES FULL TIME	\$654,582.33	\$680,252.00	\$743,826.26	\$817,000.00	\$817,000.00
A168010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
A168010 514000 - OVERTIME	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A168010 521010 - NETWORK EQUIPMENT	\$23,467.41	\$50,207.00	\$52,500.00	\$37,500.00	\$37,500.00
A168010 521060 - CABLING & REWIRING PROJECTS	\$52,917.13	\$15,000.00	\$75,000.00	\$15,000.00	\$15,000.00
A168010 521100 - COMPUTER EQUIPMENT	\$83,019.34	\$0.00	\$75,000.00	\$0.00	\$0.00
A168010 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$1,500.00	\$6,000.00	\$5,914.00	\$5,914.00
A168010 525205 - VIDEO SYSTEM PROJECT	\$0.00	\$43,000.00	\$40,000.00	\$0.00	\$0.00
A168010 525210 - ACCESS CONTROL DOORS	\$38,222.23	\$67,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A168010 525221 - UPS-DATA CENTER	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
A168010 540101 - REPLACEMENT COMPUTER EQUIP	\$29,791.29	\$149,932.24	\$150,000.00	\$150,000.00	\$150,000.00
A168010 540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 540200 - MISCELLANEOUS EXPENSE	\$14,745.12	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A168010 540320 - INTERNET SERVICE EXPENSE	\$25,145.94	\$50,600.00	\$65,000.00	\$65,000.00	\$65,000.00
A168010 540412 - FIBER PROJECTS	\$0.00	\$1,500.00	\$18,000.00	\$26,000.00	\$26,000.00

MADISON COUNTY

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A168010 540413 - VIDEO PROJECTS	\$0.00	\$95,000.00	\$30,000.00	\$10,000.00	\$10,000.00
A168010 540455 - COUNTY SOFTWARE LICENSE	\$314,394.23	\$375,425.00	\$487,190.00	\$487,190.00	\$487,190.00
A168010 540510 - DISASTER RECOVERY	\$23,093.60	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A168010 540586 - SECURITY SYSTEM/ACCESSORIES	\$2,660.79	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 540894 - COMPUTER EQUIP PURCH-TNS&VILL	\$1,433.56	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A168010 540895 - COMP EQUIP PURCHASE-PUBLIC DEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$1,195.55	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A168010 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A168010 541610 - TELEPHONE MAINTENANCE	\$26,384.52	\$27,000.00	\$28,000.00	\$28,000.00	\$28,000.00
A168010 542000 - CONSULTANT EXPENSE	\$15,558.02	\$54,102.00	\$75,000.00	\$75,000.00	\$75,000.00
A168010 542015 - TECHNICAL SUPPORT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A168010 542980 - COMPUTER SUPPLIES	\$0.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
A168010 547800 - HARDWARE CONTRACTS	\$0.00	\$63,424.00	\$85,000.00	\$85,000.00	\$85,000.00
A168010 548900 - PHOTOCOPY USAGE/LEASE	\$693.67	\$800.00	\$800.00	\$800.00	\$800.00
A168010 549000 - CENTRAL POSTAGE EXPENSE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A168010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$112.65	\$100.00	\$100.00	\$100.00	\$100.00
A168010 549110 - OFFICE SUPPLIES & EXPENSE	\$193.40	\$500.00	\$500.00	\$500.00	\$500.00
A168010 549200 - CENTRAL TELEPHONE EXPENSE	\$871.20	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A168010 549210 - TELEPHONE/CELLULAR EXP	\$856.20	\$500.00	\$500.00	\$500.00	\$500.00
A168010 549250 - COUNTY TELEPHONE EXPENSE	\$24,072.67	\$27,600.00	\$25,000.00	\$25,000.00	\$25,000.00
A168010 549300 - CENTRAL GARAGE EXPENSE	\$127.68	\$0.00	\$1,500.00	\$1,697.00	\$1,697.00
A168010 581100 - STATE RETIREMENT EXPENSE	\$90,082.61	\$83,505.00	\$0.00	\$91,400.00	\$91,400.00
A168010 582100 - SOCIAL SECURITY EXPENSE	\$48,496.62	\$54,220.00	\$0.00	\$65,063.00	\$65,063.00
A168010 583100 - WORKERS COMPENSATION EXPENSE	\$477.89	\$520.00	\$0.00	\$715.00	\$715.00
A168010 585100 - DISABILITY EXPENSE	\$826.80	\$891.00	\$0.00	\$840.00	\$840.00
A168010 586100 - EMPLOYEE HEALTH INSURANCE	\$114,341.04	\$126,300.00	\$0.00	\$152,850.00	\$152,850.00
TOTAL APPROPRIATIONS	\$1,587,763.49	\$2,127,178.24	\$2,094,216.26	\$2,281,369.00	\$2,281,369.00
NET COST/(REVENUE)	\$1,208,085.22	\$1,953,678.24	\$1,948,216.26	\$2,135,369.00	\$2,135,369.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A168110 - INFORMATION TECHNOLOGY (ARPA)					
A168110 525222 - PRODUCTION SERVERS/STORAGE	\$233,844.62	\$0.00	\$0.00	\$0.00	\$0.00
A168110 540195 - CARPET REPLACEMENT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A168110 540400 - FURNITURE EXPENSE	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A168110 540414 - SWITCHES	\$0.00	\$336,155.00	\$0.00	\$0.00	\$0.00
A168110 540417 - DOCUMENT MANAGEMENT	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A168110 540418 - EXCHANGE ONLINE	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A168110 540419 - PH CONFERENCE RM UPGRADE	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$233,844.62	\$676,155.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$233,844.62	\$676,155.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A192010 - MUNICIPAL ASSOCIATION DUES						
A192010	540010 - DUES & MEMBERSHIPS	\$8,999.00	\$9,269.00	\$9,547.00	\$9,547.00	\$9,547.00
	TOTAL APPROPRIATIONS	\$8,999.00	\$9,269.00	\$9,547.00	\$9,547.00	\$9,547.00
	NET COST/(REVENUE)	\$8,999.00	\$9,269.00	\$9,547.00	\$9,547.00	\$9,547.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A193010 - LIABILITY & FLEET INSURANCE					
A193010 426800 - INSURANCE RECOVERIES	(\$43,327.51)	(\$3,436.00)	\$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	(\$31,289.00)	(\$31,000.00)	\$0.00	(\$31,000.00)	(\$31,000.00)
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	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)
TOTAL REVENUE	(\$76,156.51)	(\$184,436.00)	\$0.00	(\$181,000.00)	(\$181,000.00)
A193010 544002 - EXCESS INSURANCE PREMIUMS	\$563,071.23	\$620,461.00	\$0.00	\$683,731.00	\$683,731.00
A193010 544003 - PREMIUM FIDUCIARY LIABILITY	\$15,185.00	\$15,700.00	\$0.00	\$16,600.00	\$16,600.00
A193010 544004 - JUDGMENT & CLAIM PUBLIC OFFICL	\$777.00	\$20,640.00	\$0.00	\$25,000.00	\$25,000.00
A193010 544005 - JUDGMENTS & CLAIMS PROPERTY	\$88,147.64	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
A193010 544006 - JUDGMENTS & CLAIMS LIABILITY	(\$5,396.00)	\$23,000.00	\$0.00	\$25,000.00	\$25,000.00
A193010 544007 - CLAIMS ADMINISTRATION EXPENSE	\$33,999.96	\$34,000.00	\$0.00	\$36,000.00	\$36,000.00
TOTAL APPROPRIATIONS	\$695,784.83	\$763,801.00	\$0.00	\$836,331.00	\$836,331.00
NET COST/(REVENUE)	\$619,628.32	\$579,365.00	\$0.00	\$655,331.00	\$655,331.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A198510 - SALES AND USE TAX						
A198510	411100 - SALES & USE TAX	(\$37,756,564.19)	(\$33,422,286.00)	(\$35,000,000.00)	(\$35,000,000.00)	(\$35,000,000.00)
A198510	411101 - AIM WITHHOLDING	\$355,871.00	\$375,000.00	\$0.00	\$0.00	\$0.00
A198510	411102 - HOSPITAL/NURSING HOME POOL	\$321,116.61	\$47,286.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$37,079,576.58)	(\$33,000,000.00)	(\$35,000,000.00)	(\$35,000,000.00)	(\$35,000,000.00)
A198510	540500 - DISTRIBUTION OF SALES TAX	\$15,429,591.21	\$13,900,000.00	\$14,700,000.00	\$14,700,000.00	\$14,700,000.00
	TOTAL APPROPRIATIONS	\$15,429,591.21	\$13,900,000.00	\$14,700,000.00	\$14,700,000.00	\$14,700,000.00
	NET COST/(REVENUE)	(\$21,649,985.37)	(\$19,100,000.00)	(\$20,300,000.00)	(\$20,300,000.00)	(\$20,300,000.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A198610 - TRAFFIC DIVERSION PROGRAM					
A198610 412895 - TRAFFIC DIVERSION FEES	(\$185,925.00)	(\$162,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)
A198610 412899 - TRAFFIC DIVERSION - ACH CREDIT	(\$429,652.50)	(\$378,000.00)	\$0.00	(\$490,000.00)	(\$490,000.00)
TOTAL REVENUE	(\$615,577.50)	(\$540,000.00)	\$0.00	(\$560,000.00)	(\$560,000.00)
A198610 540396 - DA EXPENSE	\$41,456.25	\$0.00	\$0.00	\$0.00	\$0.00
A198610 540397 - CITY TOWN VILLAGE EXPENSE	\$180,825.15	\$165,000.00	\$0.00	\$180,000.00	\$180,000.00
A198610 542340 - CONTRACTED SERVICES	\$38,220.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TOTAL APPROPRIATIONS	\$260,501.40	\$205,000.00	\$0.00	\$220,000.00	\$220,000.00
NET COST/(REVENUE)	(\$355,076.10)	(\$335,000.00)	\$0.00	(\$340,000.00)	(\$340,000.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A198710 - DISTRIB VLT/TRIBAL COMPACT MNY					
A198710 540141 - CITY MUNICIPAL GRANT	\$138,956.67	\$138,957.00	\$138,957.00	\$138,957.00	\$138,957.00
A198710 540142 - TOWN MUNICIPAL GRANT	\$50,643.75	\$50,644.00	\$50,644.00	\$58,361.00	\$58,361.00
A198710 540143 - VILLAGE MUNICIPAL GRANT	\$37,784.85	\$55,506.00	\$37,785.00	\$55,506.00	\$55,506.00
A198710 540144 - SPECIAL DISTRICT GRANTS	\$80,150.33	\$82,502.00	\$80,151.00	\$82,502.00	\$82,502.00
TOTAL APPROPRIATIONS	\$307,535.60	\$327,609.00	\$307,537.00	\$335,326.00	\$335,326.00
NET COST/(REVENUE)	\$307,535.60	\$327,609.00	\$307,537.00	\$335,326.00	\$335,326.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A198810 - GEN GOVERNMENT SUPPORT, OTHER						
A198810	540141 - CITY MUNICIPAL GRANT	\$1,857.40	\$0.00	\$0.00	\$0.00	\$0.00
A198810	540142 - TOWN MUNICIPAL GRANT	\$15,411.31	\$0.00	\$0.00	\$0.00	\$0.00
A198810	540143 - VILLAGE MUNICIPAL GRANT	\$39,536.63	\$0.00	\$0.00	\$0.00	\$0.00
A198810	540144 - SPECIAL DISTRICT GRANTS	\$15,768.69	\$0.00	\$0.00	\$0.00	\$0.00
A198810	540145 - CITY-HOST COMMUNITY	\$160,595.00	\$143,994.00	\$0.00	\$0.00	\$0.00
A198810	540146 - TOWN HOST COMMUNITY	\$1,689,949.00	\$1,444,105.00	\$0.00	\$0.00	\$0.00
A198810	540147 - VILLAGE HOST COMMUNITY	\$440,472.00	\$404,089.00	\$0.00	\$0.00	\$0.00
A198810	540752 - MUNICIPAL DISBURSEMENT	\$47,743.99	\$50,000.00	\$65,000.00	\$65,000.00	\$65,000.00
TOTAL APPROPRIATIONS		\$2,411,334.02	\$2,042,188.00	\$65,000.00	\$65,000.00	\$65,000.00
NET COST/(REVENUE)		\$2,411,334.02	\$2,042,188.00	\$65,000.00	\$65,000.00	\$65,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A198910 - COMPLIANCE					
A198910 428010 - IR COMPLIANCE/KCHECKS	(\$4,050.00)	\$0.00	(\$4,250.00)	(\$4,250.00)	(\$4,250.00)
TOTAL REVENUE	(\$4,050.00)	\$0.00	(\$4,250.00)	(\$4,250.00)	(\$4,250.00)
A198910 511000 - PERSONAL SERVICES FULL TIME	\$69,440.98	\$73,029.00	\$73,029.00	\$78,089.00	\$78,089.00
A198910 541030 - TRAINING & STAFF DEVELOPMENT	\$973.00	\$1,450.00	\$2,500.00	\$2,500.00	\$2,500.00
A198910 542000 - CONSULTANT EXPENSE	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A198910 542025 - AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 542080 - LEGAL EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A198910 549110 - OFFICE SUPPLIES & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 549965 - K CHECKS DEPARTMENTAL BILLING	\$4,050.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
A198910 581100 - STATE RETIREMENT EXPENSE	\$7,188.56	\$6,907.00	\$6,907.00	\$7,078.00	\$7,078.00
A198910 582100 - SOCIAL SECURITY EXPENSE	\$5,038.17	\$5,587.00	\$5,587.00	\$5,974.00	\$5,974.00
A198910 583100 - WORKERS COMPENSATION EXPENSE	\$50.81	\$60.00	\$60.00	\$77.00	\$77.00
A198910 585100 - DISABILITY EXPENSE	\$93.60	\$99.00	\$99.00	\$80.00	\$80.00
A198910 586100 - EMPLOYEE HEALTH INSURANCE	\$19,941.84	\$21,500.00	\$21,500.00	\$22,500.00	\$22,500.00
TOTAL APPROPRIATIONS	\$106,776.96	\$127,882.00	\$133,932.00	\$135,548.00	\$135,548.00
NET COST/(REVENUE)	\$102,726.96	\$127,882.00	\$129,682.00	\$131,298.00	\$131,298.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A199010 - CONTINGENT						
A199010	544440 - CONTINGENT	\$0.00	\$284,817.00	\$2,500,000.00	\$1,910,000.00	\$1,910,000.00
	TOTAL APPROPRIATIONS	\$0.00	\$284,817.00	\$2,500,000.00	\$1,910,000.00	\$1,910,000.00
	NET COST/(REVENUE)	\$0.00	\$284,817.00	\$2,500,000.00	\$1,910,000.00	\$1,910,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A249020 - COMMUNITY COLLEGE TUITION					
A249020 544450 - TUITION EXPENSE	\$1,830,437.42	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
TOTAL APPROPRIATIONS	\$1,830,437.42	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
NET COST/(REVENUE)	\$1,830,437.42	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A296020 - PRESCHOOL SPECIAL EDUCATION					
A296020 416054 - PRESCHOOL MEDICAID FEES	(\$74,005.77)	(\$125,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A296020 427010 - REFUND PRIOR YR EXPENDITURES	(\$27,788.41)	\$0.00	\$0.00	\$0.00	\$0.00
A296020 432770 - SA PRESCHOOL ST EDUCATION DEPT	(\$1,152,461.48)	(\$1,400,975.00)	(\$1,417,500.00)	(\$1,417,500.00)	(\$1,417,500.00)
A296020 432771 - SA PRESCHOOL ADMIN	(\$21,525.00)	(\$21,500.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
A296020 432772 - SA PRESCHOOL ADMIN 1	\$8,458.50	\$24,928.00	\$53,018.00	\$56,160.00	\$56,160.00
A296020 432774 - SA PRESCHOOL TRANSPORTATION	(\$402,729.51)	(\$343,000.00)	(\$348,075.00)	(\$348,075.00)	(\$348,075.00)
A296020 432776 - SA SCHOOL ADMIN HANDICAP PRO	(\$83,320.13)	(\$89,250.00)	(\$89,250.00)	(\$89,250.00)	(\$89,250.00)
TOTAL REVENUE	(\$1,753,371.80)	(\$1,954,797.00)	(\$1,923,807.00)	(\$1,920,665.00)	(\$1,920,665.00)
A296020 511000 - PERSONAL SERVICES FULL TIME	\$104,252.76	\$114,645.00	\$134,865.00	\$143,915.00	\$143,915.00
A296020 513000 - PERSONAL SERVICES PART TIME	\$17,145.00	\$87,136.00	\$73,947.00	\$76,202.00	\$76,202.00
A296020 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 515000 - SEVERANCE	\$0.00	\$7,500.00	\$5,644.00	\$6,039.00	\$6,039.00
A296020 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$6,000.00	\$6,420.00	\$6,420.00
A296020 540103 - COMPUTER SOFTWARE	\$11,748.00	\$11,748.00	\$12,101.00	\$12,101.00	\$12,101.00
A296020 541029 - ITINERANT SERVICES 3-5	\$312,781.49	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
A296020 541050 - TRANSPORTATION 3-5	\$945,535.44	\$1,350,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
A296020 541061 - ADMIN SCHOOL DISTRICTS	\$140,033.89	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A296020 541127 - SEIT SERVICES	\$69,598.00	\$65,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A296020 541210 - TUITION AND EVALUATION EXPENSE	\$1,890,429.30	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
A296020 542000 - CONSULTANT EXPENSE	\$82,240.04	\$87,978.00	\$95,000.00	\$95,000.00	\$95,000.00
A296020 542005 - CERT PUBLIC ACCOUNTANT SVCS	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
A296020 549998 - PRIOR YEAR RATE ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 581100 - STATE RETIREMENT EXPENSE	\$18,316.68	\$7,864.00	\$7,578.00	\$15,303.00	\$15,303.00
A296020 582100 - SOCIAL SECURITY EXPENSE	\$8,478.79	\$16,010.00	\$16,865.00	\$17,792.00	\$17,792.00
A296020 583100 - WORKERS COMPENSATION EXPENSE	\$185.32	\$337.00	\$337.00	\$440.00	\$440.00
A296020 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 585100 - DISABILITY EXPENSE	\$318.46	\$396.00	\$396.00	\$310.00	\$310.00
A296020 586100 - EMPLOYEE HEALTH INSURANCE	\$28,600.32	\$30,700.00	\$30,700.00	\$10,065.00	\$10,065.00
TOTAL APPROPRIATIONS	\$3,629,663.49	\$4,330,864.00	\$4,333,433.00	\$4,333,587.00	\$4,333,587.00
NET COST/(REVENUE)	\$1,876,291.69	\$2,376,067.00	\$2,409,626.00	\$2,412,922.00	\$2,412,922.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A296120 - EARLY INTERVENTION PROGRAM					
A296120 416051 - EARLY INTERVENTN MEDICAID FEES	(\$12,166.00)	(\$20,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
A296120 416052 - EARLY INTERVENTION FEES DOH	(\$134,596.74)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
A296120 416214 - HFWCNY GRANT	(\$5,405.01)	\$0.00	\$0.00	\$0.00	\$0.00
A296120 434022 - SA EI ADMINISTRATION	\$14,376.29	\$34,349.00	\$59,484.00	\$64,194.00	\$64,194.00
A296120 434023 - SA EARLY INTERVENTION	(\$32,132.89)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
A296120 434024 - SA EI ADMIN GRANT	(\$2,124.50)	(\$1,150.00)	\$0.00	(\$11,172.00)	(\$11,172.00)
A296120 444885 - FA EARLY INTERVENTION (DSS)	(\$23,539.89)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
A296120 444890 - FA EARLY INTERVENTION	(\$34,038.03)	(\$46,926.00)	(\$43,590.00)	(\$32,418.00)	(\$32,418.00)
A296120 444891 - FA CSHCN GR EARLI INTERVN PRO	(\$7,703.75)	(\$26,292.00)	(\$20,739.00)	(\$20,739.00)	(\$20,739.00)
TOTAL REVENUE	(\$237,330.52)	(\$260,019.00)	(\$219,845.00)	(\$215,135.00)	(\$215,135.00)
A296120 511000 - PERSONAL SERVICES FULL TIME	\$213,089.94	\$233,630.00	\$228,699.00	\$246,387.00	\$246,387.00
A296120 513000 - PERSONAL SERVICES PART TIME	\$4,869.52	\$7,000.00	\$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	\$5,644.00	\$6,039.00	\$6,039.00
A296120 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$6,000.00	\$6,420.00	\$6,420.00
A296120 541025 - EI GRANT EXPENSES	\$2,229.32	\$4,486.00	\$0.00	\$0.00	\$0.00
A296120 541028 - STIPEND FOR DAY CARE	\$2,425.00	\$4,400.00	\$0.00	\$0.00	\$0.00
A296120 541080 - EI SVCS REPLENISH ST ESCROW AC	\$181,705.28	\$305,000.00	\$320,000.00	\$320,000.00	\$320,000.00
A296120 541100 - CSHCN GRANT EXPENSE	\$1,707.38	\$3,482.00	\$0.00	\$0.00	\$0.00
A296120 541170 - ITINERANT SERVICES	\$1,010.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A296120 541190 - TRANSPORTATION	\$44,532.52	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A296120 544042 - HFWCNY GRANT EXPENSE	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 581100 - STATE RETIREMENT EXPENSE	\$29,485.33	\$19,535.00	\$19,535.00	\$22,872.00	\$22,872.00
A296120 582100 - SOCIAL SECURITY EXPENSE	\$16,194.65	\$18,408.00	\$18,922.00	\$20,337.00	\$20,337.00
A296120 583100 - WORKERS COMPENSATION EXPENSE	\$219.00	\$303.00	\$303.00	\$481.00	\$481.00
A296120 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 585100 - DISABILITY EXPENSE	\$471.98	\$495.00	\$495.00	\$460.00	\$460.00
A296120 586100 - EMPLOYEE HEALTH INSURANCE	\$41,079.14	\$49,900.00	\$49,900.00	\$41,250.00	\$41,250.00
TOTAL APPROPRIATIONS	\$543,269.06	\$723,639.00	\$733,498.00	\$748,246.00	\$748,246.00
NET COST/(REVENUE)	\$305,938.54	\$463,620.00	\$513,653.00	\$533,111.00	\$533,111.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A298020 - EDUCATIONAL ACTIVITIES, OTHER						
A298020	541155 - GRANTS TO SCHOOL DISTRICTS	\$165,534.47	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$165,534.47	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)		\$165,534.47	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A302030 - COMMUNICATIONS CENTER					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433913 - SA MUNICIPAL RESTRUCTURING FND	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433914 - SA PSAP OPS GRANT	(\$187,125.00)	(\$185,000.00)	(\$160,522.00)	(\$160,522.00)	(\$160,522.00)
TOTAL REVENUE	(\$188,126.00)	(\$188,500.00)	(\$164,022.00)	(\$164,022.00)	(\$164,022.00)
A302030 511000 - PERSONAL SERVICES FULL TIME	\$677,234.04	\$759,438.00	\$870,103.00	\$930,515.00	\$930,515.00
A302030 513000 - PERSONAL SERVICES PART TIME	\$100,451.16	\$125,000.00	\$140,000.00	\$151,245.00	\$151,245.00
A302030 514000 - OVERTIME	\$88,646.42	\$85,000.00	\$100,000.00	\$110,500.00	\$110,500.00
A302030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 540385 - INFORMATION TECHNOLOGY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A302030 541915 - MASTER SITE MAINTENANCE	\$54,452.67	\$75,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A302030 542080 - LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 542940 - CLEANING SUPPLIES	\$0.00	\$700.00	\$500.00	\$500.00	\$500.00
A302030 545090 - MEDICAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
A302030 548900 - PHOTOCOPY USAGE/LEASE	\$1,244.58	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 549000 - CENTRAL POSTAGE EXPENSE	\$10.20	\$250.00	\$250.00	\$250.00	\$250.00
A302030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$134.48	\$1,000.00	\$500.00	\$500.00	\$500.00
A302030 549110 - OFFICE SUPPLIES & EXPENSE	\$196.30	\$1,000.00	\$500.00	\$500.00	\$500.00
A302030 549200 - CENTRAL TELEPHONE EXPENSE	\$475.20	\$2,000.00	\$500.00	\$500.00	\$500.00
A302030 549210 - TELEPHONE/CELLULAR EXP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 581100 - STATE RETIREMENT EXPENSE	\$114,023.86	\$93,882.00	\$93,882.00	\$96,310.00	\$96,310.00
A302030 582100 - SOCIAL SECURITY EXPENSE	\$62,639.73	\$74,162.00	\$85,027.00	\$91,208.00	\$91,208.00
A302030 583100 - WORKERS COMPENSATION EXPENSE	\$586.17	\$545.00	\$545.00	\$648.00	\$648.00
A302030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 585100 - DISABILITY EXPENSE	\$1,895.40	\$2,079.00	\$2,079.00	\$1,940.00	\$1,940.00
A302030 586100 - EMPLOYEE HEALTH INSURANCE	\$183,627.43	\$200,700.00	\$200,700.00	\$142,500.00	\$142,500.00
TOTAL APPROPRIATIONS	\$1,320,617.64	\$1,433,356.00	\$1,565,086.00	\$1,597,616.00	\$1,597,616.00
NET COST/(REVENUE)	\$1,132,491.64	\$1,244,856.00	\$1,401,064.00	\$1,433,594.00	\$1,433,594.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A302130 - COMMUNICATIONS E911					
A302130 411400 - EMERGENCY TELEPHONE	(\$160,701.53)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
A302130 424400 - TOWER RENTAL-VERIZON WIRELESS	(\$26,854.40)	(\$27,660.00)	(\$28,485.00)	(\$28,485.00)	(\$28,485.00)
A302130 424401 - TOWER RENTAL-VERIZON FENNER	(\$25,878.58)	(\$26,655.00)	(\$27,450.00)	(\$27,450.00)	(\$27,450.00)
A302130 424402 - TOWER RENTAL-CONTERRA-FENNER	(\$2,234.07)	(\$1,920.00)	(\$2,150.00)	(\$2,150.00)	(\$2,150.00)
A302130 425451 - MOBILE CAD LICENSE FEES	(\$7,200.00)	(\$7,200.00)	(\$7,200.00)	(\$7,200.00)	(\$7,200.00)
A302130 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 428134 - IR E911/PHONE INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 433925 - SA DOS LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$222,868.58)	(\$243,435.00)	(\$245,285.00)	(\$245,285.00)	(\$245,285.00)
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 CAPITALIZED	\$43.44	\$500.00	\$0.00	\$0.00	\$0.00
A302130 540117 - SCHEDULING SOFTWARE	\$600.00	\$1,000.00	\$750.00	\$750.00	\$750.00
A302130 540131 - NOTIFICATION SERVICE	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
A302130 541030 - TRAINING & STAFF DEVELOPMENT	\$9,462.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A302130 541910 - RADIO SYSTEM INFRASTRUCT-MAINT	\$503,889.00	\$503,889.00	\$503,889.00	\$503,889.00	\$503,889.00
A302130 541920 - TOWER RENTAL	\$35,479.44	\$36,550.00	\$37,500.00	\$37,500.00	\$37,500.00
A302130 541930 - REPAIRS TO TOWERS & FACILITIES	\$577.38	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A302130 541940 - RADIO MAINTENANCE & PARTS	\$2,678.80	\$12,650.00	\$10,000.00	\$10,000.00	\$10,000.00
A302130 541960 - CAD SYSTEM MAINTENANCE	\$65,972.00	\$90,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A302130 541970 - PRO QA MAINTENANCE	\$3,233.50	\$4,300.00	\$3,500.00	\$3,500.00	\$3,500.00
A302130 541971 - SECURITY CAMERAS MAINTENANCE	\$0.00	\$0.00	\$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	\$51,362.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A302130 547155 - RECORDING EQUIPMENT MAINTENCE	\$78,656.00	\$42,409.00	\$17,750.00	\$17,750.00	\$17,750.00
A302130 547170 - RADIO CONSOLE MAINTENANCE	\$3,053.34	\$841.00	\$20,000.00	\$20,000.00	\$20,000.00
A302130 547175 - FIRST RESPONDER EQUIP MAINT	\$1,252.40	\$16,750.00	\$15,000.00	\$15,000.00	\$15,000.00
A302130 547430 - MAP MAINTENANCE	\$995.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A302130 549110 - OFFICE SUPPLIES & EXPENSE	\$632.60	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302130 549210 - TELEPHONE/CELLULAR EXP	\$27,471.89	\$42,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL APPROPRIATIONS	\$785,663.79	\$864,694.00	\$867,194.00	\$867,194.00	\$867,194.00
NET COST/(REVENUE)	\$562,795.21	\$621,259.00	\$621,909.00	\$621,909.00	\$621,909.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A302230 - CELLULAR PHONE E911					
A302230 411410 - EMERGENCY WIRELESS SURCHARGE	(\$603,934.05)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
TOTAL REVENUE	(\$603,934.05)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
NET COST/(REVENUE)	(\$603,934.05)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A302330 - COMMUNICATIONS E911 (ARPA)					
A302330 524145 - CAD/RMS SYSTEM	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
A302330 541943 - RECORDER UPGRADE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311030 - SHERIFF'S OFFICE					
A311030 415010 - SHERIFF FEES CIVIL	(\$121,422.01)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A311030 415015 - SHERIFF FEES IDS	(\$1,165.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 415020 - SHERIFF FEES OTHER	(\$10,175.25)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 415025 - VETERANS FEES IDS	(\$15.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
A311030 415040 - SHERIFF FEES CREDIT CHECKS	(\$516.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 415060 - SHER FEES LIVESCAN FINGERPRINT	(\$31,978.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A311030 415120 - PROJECT LIFESAVER FEES	(\$2,450.00)	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)
A311030 422602 - SHERIFF SERVICES OTHER GOVT	\$0.00	(\$2,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
A311030 422605 - POLICE ACADEMY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424004 - INT EARNED FED SEIZED ASSETS	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424009 - INT EARNED STATE SEIZED ASSETS	(\$13.05)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 425900 - REVOLVER & PISTOL PERMITS	(\$18,383.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A311030 426152 - HANDICAP PARKING SURCHARGES-	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426250 - NARCOTIC INVESTIGATION SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426268 - ASSET FORFEITURE DA TO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426550 - MINOR SALES - OTHER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426902 - RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427010 - REFUND PRIOR YR EXPENDITURES	(\$189.54)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427051 - GIFTS & DONATIONS	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427070 - PERMA VEST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427700 - OTHER UNCLASSIFIED REVENUE	(\$5,361.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427722 - INMATE TELEPHONE COMMISSARY	\$0.00	(\$172,173.00)	\$0.00	\$0.00	\$0.00
A311030 428025 - IR SH/DSS FRAUD INVESTIGAT CHG	(\$53,135.92)	(\$116,873.00)	(\$99,562.00)	(\$99,562.00)	(\$99,562.00)
A311030 428029 - IR SH/LF INVESTIGATION CHARGES	(\$9,202.07)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 428033 - IR SH/STOP DWI PATROL CHGS	(\$20,404.28)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A311030 428034 - IR SH/LAND AUCTION SEC CHGS	(\$148.72)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 428115 - IR SHERIFF/DSS COURT SUMMONS	(\$1,048.20)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428122 - IR SHERIFF/FINGERPRINTING	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 433898 - SA BODY ARMOR GRANT	(\$3,532.10)	(\$6,100.00)	(\$6,168.00)	(\$6,168.00)	(\$6,168.00)
A311030 443898 - FA BODY ARMOR GRANT	(\$5,821.10)	(\$15,860.00)	(\$20,970.00)	(\$20,970.00)	(\$20,970.00)
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	(\$5,800.00)	(\$5,800.00)	(\$5,800.00)	(\$5,800.00)
A311030 443913 - FA BODY WORN CAMERAS GRANT	\$0.00	(\$30,750.00)	\$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
A311030 488019 - APPROP OF HANDICAP PARK RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311030 488024 - APPROP OF STATE FORFEITURES	\$0.00	(\$23,724.00)	(\$14,364.00)	(\$18,973.00)	(\$18,973.00)
TOTAL REVENUE	(\$287,500.60)	(\$609,660.00)	(\$400,744.00)	(\$405,353.00)	(\$405,353.00)
A311030 511000 - PERSONAL SERVICES FULL TIME	\$3,398,917.97	\$3,609,450.00	\$3,731,175.00	\$3,367,000.00	\$3,367,000.00
A311030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 513000 - PERSONAL SERVICES PART TIME	\$388,241.64	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
A311030 514000 - OVERTIME	\$256,173.59	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A311030 515000 - SEVERANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 521061 - VIDEO EQUIPMENT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 522000 - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 522125 - ARMORED VEHICLE	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
A311030 522200 - VEHICLE STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 522500 - VEHICLE LEASE EXPENSE	\$358,647.06	\$621,131.00	\$621,131.00	\$449,690.00	\$449,690.00
A311030 523120 - DRUG ENFORCEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 528040 - RIFLES/SHOTGUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 528050 - TASERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 528100 - BULLET PROOF VESTS (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 528110 - REPLACEMENT VESTS (NON GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 528130 - EQUIP MAD CO SHERRIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 540103 - COMPUTER SOFTWARE	\$32,976.03	\$48,000.00	\$46,000.00	\$46,000.00	\$46,000.00
A311030 540104 - MAINTENANCE/SOFTWARE SUP	\$2,892.57	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540106 - TRACS SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 540107 - LIVESCAN UPDATES	\$1,000.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
A311030 540126 - LEASE-COMP EQUIP PATROL VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540129 - LIVESCAN FINGERPRINT EQUIP GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540132 - COMMAND TRAILER EQUIP UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540165 - RADARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540200 - MISCELLANEOUS EXPENSE	\$2,695.22	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540218 - HAND GUNS	\$1,253.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030 540219 - RIFLES/SHOTGUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540280 - STATE FEES	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
A311030 540290 - PHOTO SUPPLIES	\$584.27	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 540400 - OFFICE EQUIPMENT/FURNITURE	\$7,287.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030 540600 - RECORDS DISPOSAL EXPENSE	\$1,140.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 540608 - FORFEITURE EXPENSE	\$4,500.00	\$23,724.00	\$14,364.00	\$18,973.00	\$18,973.00
A311030 540743 - FIREARMS MAINT & REPAIRS	\$954.07	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

MADISON COUNTY**2023 Tentative Budget**

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311030 540744 - PROJECT LIFESAVER SUPPLIES	\$1,659.73	\$1,196.00	\$500.00	\$500.00	\$500.00
A311030 540834 - VEHICLE ACCESSORIES	\$3,782.85	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A311030 540836 - VIDEO EQUIPMENT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540837 - VEHICLE STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540838 - DRUG ENFORCEMENT EQUIPMENT	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
A311030 540839 - TASERS	\$10,138.68	\$9,512.00	\$7,000.00	\$7,000.00	\$7,000.00
A311030 540840 - VESTS-NEW	\$10,000.00	\$10,510.00	\$12,500.00	\$12,500.00	\$12,500.00
A311030 540841 - VESTS-REPLACEMENT	\$14,224.60	\$19,520.00	\$15,000.00	\$15,000.00	\$15,000.00
A311030 540842 - VESTS FOR TRANSPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540845 - BODY-WORN CAMERAS	\$0.00	\$62,923.00	\$32,500.00	\$32,500.00	\$32,500.00
A311030 541000 - TRAVEL EXPENSE (MILEAGE)	\$4,221.61	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 541012 - CHILD ID CARDS & SUPPLIES	\$1,499.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 541027 - EMERGENCY RESPONSE TEAM	\$8,949.20	\$12,050.00	\$15,000.00	\$15,000.00	\$15,000.00
A311030 541030 - TRAINING & STAFF DEVELOPMENT	\$13,440.74	\$21,759.00	\$25,000.00	\$25,000.00	\$25,000.00
A311030 541035 - INVESTIGATIVE INFORMATION	\$106.91	\$0.00	\$0.00	\$0.00	\$0.00
A311030 541040 - TUITION/EDUCATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A311030 541110 - DRUG FREE COMMUNITIES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A311030 541200 - PRISONER TRANSFER EXPENSE	\$1,837.90	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A311030 541300 - ADVERTISING EXPENSE	\$163.82	\$846.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
A311030 542798 - SPCA SERVICES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A311030 542970 - EDUCATIONAL SUPPLIES	\$438.94	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A311030 542980 - COMPUTER SUPPLIES	\$190.27	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 542990 - EVIDENCE SUPPLIES	\$5,470.68	\$28,353.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 544200 - TRAFFIC TICKETS & LAW BOOKS	\$325.45	\$200.00	\$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	\$4,057.00	\$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	\$5,350.97	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 544231 - AMMUNITION & TARGETS	\$24,470.64	\$20,183.78	\$16,500.00	\$16,500.00	\$16,500.00
A311030 544235 - LIVESCAN FINGERPRINT FEES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A311030 544250 - PERSONNEL UNIFORMS &	\$89,497.46	\$50,456.80	\$45,000.00	\$45,000.00	\$45,000.00
A311030 544260 - EMERGENCY EQUIPMENT	\$4,363.13	\$5,250.00	\$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	\$150.00	\$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	\$1,152.00	\$1,929.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030 548550 - REPAIRS PATROL EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030 548900 - PHOTOCOPY USAGE/LEASE	\$7,061.87	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311030 549000 - CENTRAL POSTAGE EXPENSE	\$11,798.07	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
A311030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$7,546.86	\$8,581.00	\$8,500.00	\$8,500.00	\$8,500.00
A311030 549110 - OFFICE SUPPLIES & EXPENSE	\$6,229.88	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A311030 549200 - CENTRAL TELEPHONE EXPENSE	\$5,781.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A311030 549210 - TELEPHONE/CELLULAR EXP	\$9,351.94	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A311030 549220 - AIR CARDS	\$25,861.96	\$21,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A311030 549230 - GPS TRACKING DEVICES	\$2,254.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A311030 549300 - CENTRAL GARAGE EXPENSE	\$219,089.63	\$200,000.00	\$212,000.00	\$239,779.00	\$239,779.00
A311030 581100 - STATE RETIREMENT EXPENSE	\$794,593.84	\$651,884.00	\$651,199.00	\$630,298.00	\$630,298.00
A311030 582100 - SOCIAL SECURITY EXPENSE	\$292,898.23	\$323,935.00	\$323,595.00	\$305,388.00	\$305,388.00
A311030 583100 - WORKERS COMPENSATION EXPENSE	\$60,409.59	\$66,064.00	\$66,064.00	\$72,053.00	\$72,053.00
A311030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 585100 - DISABILITY EXPENSE	\$6,718.20	\$8,712.00	\$8,712.00	\$7,175.00	\$7,175.00
A311030 586100 - EMPLOYEE HEALTH INSURANCE	\$693,854.34	\$740,700.00	\$740,700.00	\$770,540.00	\$770,540.00
TOTAL APPROPRIATIONS	\$6,937,874.81	\$7,579,919.58	\$7,512,340.00	\$7,004,296.00	\$7,004,296.00
NET COST/(REVENUE)	\$6,650,374.21	\$6,970,259.58	\$7,111,596.00	\$6,598,943.00	\$6,598,943.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311130 - SHERIFF TRAFFIC SAFETY COOR GR					
A311130 443925 - FA DISTRACTED DRIVING 20-21	(\$16,787.12)	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443928 - FA DISTRACTED DRIVING 21-22	(\$5,765.25)	(\$20,648.00)	\$0.00	\$0.00	\$0.00
A311130 443930 - FA DISTRACTED DRIVING 22-23	\$0.00	(\$26,763.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$22,552.37)	(\$47,411.00)	\$0.00	\$0.00	\$0.00
A311130 512000 - PERSONAL SERVICES GRANTS	\$20,118.10	\$34,985.00	\$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 541157 - COMMODITIES 20-21	\$1,199.35	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541158 - TRAVEL-CONF/SEM 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541175 - COMMODITIES 21-22	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
A311130 541176 - TRAVEL-CON/SEM 21-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 541181 - COMMODITIES 22-23	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A311130 541182 - TRAVEL-CONF/SEM 22-23	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
A311130 544232 - EQUIPMENT EXP 21-22	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
A311130 544233 - EQUIPMENT EXP 22-23	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
A311130 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00
A311130 582100 - SOCIAL SECURITY EXPENSE	\$1,536.95	\$0.00	\$0.00	\$0.00	\$0.00
A311130 583100 - WORKERS COMPENSATION EXPENSE	\$14.58	\$0.00	\$0.00	\$0.00	\$0.00
A311130 585100 - DISABILITY EXPENSE	\$93.60	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$22,962.58	\$47,411.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$410.21	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311330 - SHERIFF RTEI FEDERAL GRANT					
A311330 443980 - FA PTS GRANT 20-21	(\$7,565.50)	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443982 - FA PTS GRANT 21-22	(\$861.03)	(\$12,579.00)	\$0.00	\$0.00	\$0.00
A311330 443983 - FA PTS GRANT 22-23	\$0.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$8,426.53)	(\$25,579.00)	\$0.00	\$0.00	\$0.00
A311330 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 514000 - OVERTIME	\$8,426.49	\$25,579.00	\$0.00	\$0.00	\$0.00
A311330 581100 - STATE RETIREMENT EXPENSE	\$1,876.26	\$0.00	\$0.00	\$2,000.00	\$2,000.00
A311330 582100 - SOCIAL SECURITY EXPENSE	\$633.90	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A311330 583100 - WORKERS COMPENSATION EXPENSE	\$50.06	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL APPROPRIATIONS	\$10,986.71	\$25,579.00	\$0.00	\$3,100.00	\$3,100.00
NET COST/(REVENUE)	\$2,560.18	\$0.00	\$0.00	\$3,100.00	\$3,100.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311430 - GRANT MULTIDISCIPLINARY TEAMS					
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	(\$92,075.69)	(\$108,239.00)	\$0.00	(\$121,813.00)	(\$121,813.00)
A311430 433899 - SA MULTIDISCIPLINARY TEAM	(\$114,778.95)	(\$295,365.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$206,854.64)	(\$403,604.00)	\$0.00	(\$121,813.00)	(\$121,813.00)
A311430 512000 - PERSONAL SERVICES GRANTS	\$136,084.60	\$212,622.00	\$0.00	\$89,375.00	\$89,375.00
A311430 514000 - OVERTIME	\$126.50	\$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	\$0.00	\$12,681.00	\$0.00	\$0.00	\$0.00
A311430 540200 - MISCELLANEOUS EXPENSE	\$23,525.52	\$48,293.00	\$0.00	\$0.00	\$0.00
A311430 541000 - TRAVEL EXPENSE (MILEAGE)	\$147.84	\$5,200.00	\$0.00	\$0.00	\$0.00
A311430 542340 - CONTRACTED SERVICES	\$7,026.70	\$3,641.00	\$0.00	\$0.00	\$0.00
A311430 547104 - USE OF DONATED FUNDS	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00
A311430 549110 - OFFICE SUPPLIES & EXPENSE	\$8,806.95	\$32,695.00	\$0.00	\$0.00	\$0.00
A311430 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$88,472.00	\$0.00	\$32,438.00	\$32,438.00
A311430 581100 - STATE RETIREMENT EXPENSE	\$20,054.09	\$0.00	\$0.00	\$0.00	\$0.00
A311430 582100 - SOCIAL SECURITY EXPENSE	\$10,343.45	\$0.00	\$0.00	\$0.00	\$0.00
A311430 583100 - WORKERS COMPENSATION EXPENSE	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00
A311430 585100 - DISABILITY EXPENSE	\$198.12	\$0.00	\$0.00	\$0.00	\$0.00
A311430 586100 - EMPLOYEE HEALTH INSURANCE	\$16,345.96	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$223,033.79	\$403,995.00	\$0.00	\$121,813.00	\$121,813.00
NET COST/(REVENUE)	\$16,179.15	\$391.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311830 - OVS GRANT - SAFE HARBOR					
A311830 433927 - SA OVS GRANT 20-21	(\$77,332.31)	\$0.00	\$0.00	\$0.00	\$0.00
A311830 433930 - SA OVS GRANT 21-22	(\$7,411.00)	(\$140,993.00)	\$0.00	\$0.00	\$0.00
A311830 433932 - SA OVS 22-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$84,743.31)	(\$140,993.00)	\$0.00	\$0.00	\$0.00
A311830 512000 - PERSONAL SERVICES GRANTS	\$22,994.39	\$17,667.00	\$0.00	\$0.00	\$0.00
A311830 540042 - EQUIPMENT EXPENSE OVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 540229 - OTHER EXPENSE OVS 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 540244 - OTHER EXPS OVS 21-22	\$0.00	\$38,684.00	\$0.00	\$0.00	\$0.00
A311830 540252 - OTHER EXPS 22-23 OVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 541142 - TRAVEL EXPENSE OVS	\$1,535.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A311830 541191 - TRAVEL EXPENSE 22-23 OVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542355 - CONTRACTUAL SRVS OVS 20-21	\$55,817.23	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542356 - CONTRACTUAL SRVS OVS 21-22	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
A311830 542357 - CONTRACTUAL SRVS 22-23	\$0.00	\$0.00	\$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	\$3,642.00	\$0.00	\$0.00	\$0.00
A311830 581100 - STATE RETIREMENT EXPENSE	\$2,382.22	\$0.00	\$0.00	\$0.00	\$0.00
A311830 582100 - SOCIAL SECURITY EXPENSE	\$1,749.35	\$0.00	\$0.00	\$0.00	\$0.00
A311830 583100 - WORKERS COMPENSATION EXPENSE	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00
A311830 585100 - DISABILITY EXPENSE	\$43.68	\$0.00	\$0.00	\$0.00	\$0.00
A311830 586100 - EMPLOYEE HEALTH INSURANCE	\$397.32	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$84,935.98	\$140,993.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$192.67	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A311930 - SCHOOL RESOURCE OFFICERS					
A311930 422611 - SCHOOL RESOURCE OFFICER REIMB	(\$137,928.13)	(\$133,000.00)	(\$247,000.00)	(\$247,000.00)	(\$247,000.00)
TOTAL REVENUE	(\$137,928.13)	(\$133,000.00)	(\$247,000.00)	(\$247,000.00)	(\$247,000.00)
A311930 513000 - PERSONAL SERVICES PART TIME	\$234,882.34	\$252,000.00	\$481,000.00	\$481,000.00	\$481,000.00
A311930 514000 - OVERTIME	\$403.13	\$0.00	\$0.00	\$0.00	\$0.00
A311930 544250 - PERSONNEL UNIFORMS &	\$3,725.13	\$10,322.00	\$15,000.00	\$15,000.00	\$15,000.00
A311930 582100 - SOCIAL SECURITY EXPENSE	\$18,033.79	\$19,278.00	\$19,278.00	\$36,797.00	\$36,797.00
A311930 583100 - WORKERS COMPENSATION EXPENSE	\$4,069.99	\$4,500.00	\$4,500.00	\$6,795.00	\$6,795.00
A311930 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311930 585100 - DISABILITY EXPENSE	\$527.10	\$594.00	\$594.00	\$840.00	\$840.00
TOTAL APPROPRIATIONS	\$261,641.48	\$286,694.00	\$520,372.00	\$540,432.00	\$540,432.00
NET COST/(REVENUE)	\$123,713.35	\$153,694.00	\$273,372.00	\$293,432.00	\$293,432.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A312030 - SHERIFF'S OFFICE (ARPA)					
A312030 522125 - ARMORED VEHICLE	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A314030 - PROBATION					
A314030 415150 - ALTERNATV TO INCARCERATION FEE	(\$364.02)	(\$250.00)	(\$500.00)	(\$500.00)	(\$500.00)
A314030 415800 - RESTITUTION SURCHARGE	(\$4,329.55)	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A314030 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 428037 - IR PROB/STOP DWI PROBATION SVC	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A314030 428038 - IR PROB/STOP DWI ENHANC GR SVC	(\$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 SUPPL	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A314030 428095 - IR PROB/DWI SUPERVISION FEES	(\$17,075.00)	(\$12,000.00)	(\$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	(\$3,359.78)	(\$2,729.00)	(\$2,729.00)	(\$2,729.00)	(\$2,729.00)
A314030 433104 - SA IGNITION INTERLOCK DVC-PROB	(\$1,839.00)	(\$1,983.00)	(\$2,140.00)	(\$2,140.00)	(\$2,140.00)
A314030 433105 - SA RAISE THE AGE-PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 433106 - SA PRETRIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 488006 - APPROP OF ALT TO INCARC RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$204,737.35)	(\$198,732.00)	(\$196,139.00)	(\$196,139.00)	(\$196,139.00)
A314030 511000 - PERSONAL SERVICES FULL TIME	\$800,405.44	\$894,881.00	\$897,628.00	\$960,463.00	\$960,463.00
A314030 513000 - PERSONAL SERVICES PART TIME	\$54,227.65	\$30,545.00	\$30,545.00	\$32,683.00	\$32,683.00
A314030 514000 - OVERTIME	\$4,016.31	\$10,000.00	\$8,000.00	\$8,560.00	\$8,560.00
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	\$10,575.36	\$10,576.00	\$11,000.00	\$10,576.00	\$10,576.00
A314030 540010 - DUES & MEMBERSHIPS	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 540050 - BOOKS & PERIODICALS	\$363.48	\$0.00	\$0.00	\$0.00	\$0.00
A314030 540103 - COMPUTER SOFTWARE	\$9,059.70	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A314030 540400 - OFFICE EQUIPMENT/FURNITURE	\$287.86	\$3,589.00	\$0.00	\$0.00	\$0.00
A314030 540600 - RECORDS DISPOSAL EXPENSE	\$240.00	\$300.00	\$300.00	\$300.00	\$300.00
A314030 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A314030 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 541030 - TRAINING & STAFF DEVELOPMENT	\$920.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A314030 541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 542010 - PSYCHOLOGICAL SERVICES	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
A314030 544105 - ELECTR MONITORING BRACELETS LS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 544250 - PERSONNEL UNIFORMS &	\$1,354.75	\$6,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A314030 546200 - DRUG TESTING	\$9,451.64	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A314030 546300 - POLYGRAPHS/PSYCHOLOGICAL	\$5,850.00	\$8,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A314030 547190 - INTERPRETATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 548900 - PHOTOCOPY USAGE/LEASE	\$2,251.76	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A314030 549000 - CENTRAL POSTAGE EXPENSE	\$1,700.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$939.41	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
A314030 549110 - OFFICE SUPPLIES & EXPENSE	\$1,722.02	\$1,650.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 549200 - CENTRAL TELEPHONE EXPENSE	\$1,504.80	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
A314030 549210 - TELEPHONE/CELLULAR EXP	\$1,128.54	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A314030 549300 - CENTRAL GARAGE EXPENSE	\$1,073.57	\$2,500.00	\$2,800.00	\$3,167.00	\$3,167.00
A314030 581100 - STATE RETIREMENT EXPENSE	\$109,491.48	\$102,238.00	\$101,642.00	\$101,481.00	\$101,481.00
A314030 582100 - SOCIAL SECURITY EXPENSE	\$62,141.85	\$71,560.00	\$71,610.00	\$76,631.00	\$76,631.00
A314030 583100 - WORKERS COMPENSATION EXPENSE	\$13,118.77	\$13,887.00	\$13,887.00	\$14,833.00	\$14,833.00
A314030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 585100 - DISABILITY EXPENSE	\$1,497.60	\$1,584.00	\$1,584.00	\$1,380.00	\$1,380.00
A314030 586100 - EMPLOYEE HEALTH INSURANCE	\$229,218.86	\$240,400.00	\$240,400.00	\$265,540.00	\$265,540.00
TOTAL APPROPRIATIONS	\$1,323,241.47	\$1,436,110.00	\$1,438,296.00	\$1,533,514.00	\$1,533,514.00
NET COST/(REVENUE)	\$1,118,504.12	\$1,237,378.00	\$1,242,157.00	\$1,337,375.00	\$1,337,375.00

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A315030 - SHERIFF CORRECTIONAL FACILITY					
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	(\$197,630.00)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)
A315030 422607 - TRANSPORT OF PRISONERS	(\$6,873.05)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A315030 427010 - REFUND PRIOR YR EXPENDITURES	(\$1,144.00)	\$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	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427708 - SSA INCENTIVE PAYMENTS	(\$6,500.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A315030 427709 - INMATE COMMISSARY ACCOUNT REV	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
A315030 428117 - IR CORR/NURSE SUPPLY/SRVC PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 433898 - SA BODY ARMOR GRANT	(\$1,100.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A315030 433923 - SA RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 433931 - SA NYSSA GRANT-COVID19	\$0.00	(\$81,943.00)	\$0.00	\$0.00	\$0.00
A315030 443898 - FA BODY ARMOR GRANT	(\$3,025.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A315030 443931 - FA SUB ABUSE SITE-BASED (MAT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$219,287.05)	(\$280,443.00)	(\$195,500.00)	(\$195,500.00)	(\$195,500.00)
A315030 511000 - PERSONAL SERVICES FULL TIME	\$3,052,668.22	\$3,181,551.00	\$3,283,020.00	\$3,178,000.00	\$3,178,000.00
A315030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 513000 - PERSONAL SERVICES PART TIME	\$86,372.77	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
A315030 514000 - OVERTIME	\$803,270.82	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00
A315030 515000 - SEVERANCE	\$0.00	\$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	\$3,490.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030 529330 - MISCELLANEOUS EQUIPMENT	\$21,957.93	\$22,120.00	\$184,620.00	\$0.00	\$0.00
A315030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$587.65	\$4,555.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540103 - COMPUTER SOFTWARE	\$29,179.57	\$37,000.00	\$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 EXPENSE	\$10,332.16	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540400 - OFFICE EQUIPMENT/FURNITURE	\$3,984.20	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540700 - KITCHEN SUPPLIES/SERVING TRAYS	\$6,373.89	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540743 - FIREARMS MAINT & REPAIRS	\$0.00	\$1,150.00	\$2,500.00	\$2,500.00	\$2,500.00
A315030 540780 - NYSSA COVID19 GRANT-SUPPLIES	\$0.00	\$81,943.00	\$0.00	\$0.00	\$0.00
A315030 540781 - SUB ABUSE SITE-BASED PRGRM-MAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A315030 540840 - VESTS-NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540841 - VESTS-REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540842 - VESTS FOR TRANSPORTS	\$2,750.00	\$5,872.00	\$0.00	\$0.00	\$0.00
A315030 540905 - SERVICE PLAN BLACK CREEK	\$13,827.00	\$13,827.00	\$15,830.00	\$15,830.00	\$15,830.00
A315030 541030 - TRAINING & STAFF DEVELOPMENT	\$3,479.35	\$7,538.00	\$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	\$0.00	\$0.00	\$0.00
A315030 541300 - ADVERTISING EXPENSE	\$308.74	\$654.00	\$1,000.00	\$1,000.00	\$1,000.00
A315030 541940 - RADIO MAINTENANCE & PARTS	\$1,404.70	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030 542110 - BOCES SERVICE COORDINATOR	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
A315030 542120 - JAIL PHYSICIAN CONTRACT	\$55,990.92	\$55,991.00	\$55,991.00	\$59,910.00	\$59,910.00
A315030 542200 - DIETICIAN REVIEW	\$944.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
A315030 542702 - CONTRACTED FORENSIC	\$11,124.00	\$64,800.00	\$66,768.00	\$66,768.00	\$66,768.00
A315030 544201 - FOOD	\$121,801.80	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
A315030 544202 - PAPER PRODUCTS	\$12,541.04	\$0.00	\$0.00	\$0.00	\$0.00
A315030 544203 - HOUSING INMATES FORENSIC CARE	\$0.00	\$15,276.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030 544204 - HOUSING INMATES OTHER FACILITY	\$3,883.86	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A315030 544231 - AMMUNITION & TARGETS	\$7,618.78	\$16,407.00	\$12,000.00	\$12,000.00	\$12,000.00
A315030 544250 - PERSONNEL UNIFORMS &	\$105,710.72	\$57,795.80	\$50,000.00	\$50,000.00	\$50,000.00
A315030 544280 - CLOTHING & BEDDING	\$6,791.35	\$12,234.98	\$20,000.00	\$20,000.00	\$20,000.00
A315030 545000 - PRESCRIPTIONS	\$156,275.44	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A315030 545080 - COURT ORDERED COMMITMENTS	\$20,000.00	\$21,724.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030 545090 - MEDICAL SUPPLIES	\$8,339.14	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A315030 545100 - DENTAL EXPENSE	\$9,482.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A315030 545200 - MEDICAL & PERSONAL CARE EXP	\$156,081.62	\$200,157.34	\$200,000.00	\$200,000.00	\$200,000.00
A315030 546300 - POLYGRAPHS/PSYCHOLOGICAL	\$2,430.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030 546400 - PHYSICAL EXAMS	\$1,008.00	\$3,195.00	\$3,500.00	\$3,500.00	\$3,500.00
A315030 547165 - INMATE HAIR CUTS	\$2,650.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A315030 547803 - MISC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
A315030 548000 - JANITORIAL/KITCHEN EXPENSE	\$15,455.07	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
A315030 548900 - PHOTOCOPY USAGE/LEASE	\$961.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A315030 549110 - OFFICE SUPPLIES & EXPENSE	\$1,802.05	\$5,096.48	\$5,000.00	\$5,000.00	\$5,000.00
A315030 581100 - STATE RETIREMENT EXPENSE	\$672,533.94	\$489,456.00	\$488,249.00	\$517,756.00	\$517,756.00
A315030 582100 - SOCIAL SECURITY EXPENSE	\$292,662.58	\$296,174.00	\$295,443.00	\$295,902.00	\$295,902.00
A315030 583100 - WORKERS COMPENSATION EXPENSE	\$56,664.77	\$52,140.00	\$52,140.00	\$56,475.00	\$56,475.00
A315030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 585100 - DISABILITY EXPENSE	\$5,335.20	\$6,435.00	\$6,435.00	\$5,640.00	\$5,640.00

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A315030 586100 - EMPLOYEE HEALTH INSURANCE	\$628,644.95	\$646,600.00	\$646,600.00	\$688,800.00	\$688,800.00
TOTAL APPROPRIATIONS	\$6,431,374.91	\$6,432,547.60	\$6,615,451.00	\$6,430,436.00	\$6,430,436.00
NET COST/(REVENUE)	\$6,212,087.86	\$6,152,104.60	\$6,419,951.00	\$6,234,936.00	\$6,234,936.00

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A315230 - SHERIFF CORR FACILITY (ARPA)					
A315230 521040 - SCANNER	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A331530 - SPECIAL TRAFFIC PROG STOP DWI					
A331530 426150 - STOP DWI FINES JUSTICE COURT	(\$50,231.00)	(\$119,300.00)	(\$119,300.00)	(\$119,300.00)	(\$119,300.00)
A331530 426151 - STOP DWI FINES CITY COUNTY CRT	(\$30,925.00)	(\$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	(\$39,250.00)	(\$60,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
A331530 427052 - FEES-VICTIM IMPACT PANEL	(\$1,650.32)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A331530 433920 - SA STOP DWI FOUNDATION GRANT	\$0.00	\$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
TOTAL REVENUE	(\$122,056.32)	(\$220,300.00)	(\$235,300.00)	(\$235,300.00)	(\$235,300.00)
A331530 541018 - STOP DWI PATROL PAY SHERIFF DE	\$11,352.97	\$25,000.00	\$46,200.00	\$46,200.00	\$46,200.00
A331530 541021 - STOP DWI ADMINISTRATION	\$5,036.38	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A331530 541022 - DA ATTORNEY PROSECUTION	\$66,500.00	\$66,500.00	\$70,000.00	\$70,000.00	\$70,000.00
A331530 541023 - PROBATION SERVICES STOP DWI	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A331530 541026 - EDUCATION/OUTREACH SERVICES	\$72,000.00	\$72,000.00	\$44,000.00	\$44,000.00	\$44,000.00
A331530 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 541036 - STOP DWI OT PATRL OTHER POLICE	\$3,596.64	\$5,000.00	\$14,800.00	\$14,800.00	\$14,800.00
A331530 542744 - PROMOTIONAL ITEMS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A331530 542900 - ROAD EQUIPMENT & SUPPLIES	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
A331530 546600 - CHEMICAL TESTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549110 - OFFICE SUPPLIES & EXPENSE	\$532.30	\$800.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$198,518.29	\$220,300.00	\$234,500.00	\$234,500.00	\$234,500.00
NET COST/(REVENUE)	\$76,461.97	\$0.00	(\$800.00)	(\$800.00)	(\$800.00)

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A331630 - STOP DWI GRANT PROGRAMS					
A331630 443924 - FA STOP DWI FOUNDATION	(\$14,041.79)	(\$13,860.00)	\$0.00	\$0.00	\$0.00
A331630 443927 - FA DWI DRE CALL OUT FUNDING	(\$1,418.67)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$15,460.46)	(\$13,860.00)	\$0.00	\$0.00	\$0.00
A331630 541128 - SOBRIETY CKPT PERSONNEL REIMB	\$14,041.67	\$13,860.00	\$0.00	\$0.00	\$0.00
A331630 541168 - DWI DRE CALL OUT EXPENSE	\$1,272.13	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$15,313.80	\$13,860.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$146.66)	\$0.00	\$0.00	\$0.00	\$0.00

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A341030 - OFFICE OF EMERGENCY MANAGEMENT					
A341030 422115 - USE OF FIRE TRAINING CENTER	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A341030 422620 - SPECIAL TEAMS RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427010 - REFUND PRIOR YR EXPENDITURES	(\$2.50)	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 433906 - SA OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 443050 - FA EMERGENCY PREPAREDNESS	(\$32,036.00)	(\$31,800.00)	(\$32,386.00)	(\$32,386.00)	(\$32,386.00)
TOTAL REVENUE	(\$37,038.50)	(\$31,800.00)	(\$32,386.00)	(\$32,386.00)	(\$32,386.00)
A341030 511000 - PERSONAL SERVICES FULL TIME	\$312,945.70	\$326,178.00	\$329,700.00	\$350,030.00	\$350,030.00
A341030 513000 - PERSONAL SERVICES PART TIME	\$18,137.50	\$15,000.00	\$19,000.00	\$30,000.00	\$30,000.00
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 522500 - VEHICLE LEASE EXPENSE	\$6,765.86	\$49,198.00	\$50,000.00	\$41,052.00	\$41,052.00
A341030 529046 - EMERGENCY GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 540050 - BOOKS & PERIODICALS	\$2,148.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A341030 540125 - TRAINING CENTER EXPENSE	\$8,186.81	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 540155 - FLOOD MONITORING GAUGES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A341030 540770 - VEHICLE EQUIPMENT	\$1,012.08	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A341030 540775 - RADIOS & PAGERS (NON-CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 540825 - RECRUITMENT & RETENTION EXP	\$273.53	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 541005 - AED REPLACEMENT PARTS	\$0.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 541006 - TURNOUT GEAR	\$5,791.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 541030 - TRAINING & STAFF DEVELOPMENT	\$3,496.47	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A341030 541936 - HAZMAT EQUIP CALIBRATION/MAINT	\$15,319.75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A341030 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 542000 - MEDICAL DIRECTOR EXPENSE	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A341030 544205 - FIRE INVESTIGATION BUREAU	\$2,309.93	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030 544206 - FIRE PREVENTION BUREAU	\$570.54	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 544208 - SPECIAL OPERATIONS TEAMS	\$201.76	\$12,316.81	\$7,500.00	\$7,500.00	\$7,500.00
A341030 544212 - CASCADE UNIT MAINTENANCE	\$1,315.09	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030 547803 - MISC EQUIPMENT	\$26,727.02	\$36,156.21	\$35,000.00	\$35,000.00	\$35,000.00
A341030 548455 - TRAIN CTR-EQUIP MAINT/REPAIRS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
A341030 548900 - PHOTOCOPY USAGE/LEASE	\$2,920.24	\$2,500.00	\$2,750.00	\$2,750.00	\$2,750.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A341030 549000 - CENTRAL POSTAGE EXPENSE	\$121.38	\$700.00	\$500.00	\$500.00	\$500.00
A341030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$227.84	\$750.00	\$500.00	\$500.00	\$500.00
A341030 549110 - OFFICE SUPPLIES & EXPENSE	\$547.53	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 549200 - CENTRAL TELEPHONE EXPENSE	\$1,267.20	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00
A341030 549210 - TELEPHONE/CELLULAR EXP	\$4,916.83	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 549300 - CENTRAL GARAGE EXPENSE	\$18,173.53	\$15,000.00	\$20,000.00	\$22,621.00	\$22,621.00
A341030 581100 - STATE RETIREMENT EXPENSE	\$42,923.49	\$39,831.00	\$39,831.00	\$46,431.00	\$46,431.00
A341030 582100 - SOCIAL SECURITY EXPENSE	\$24,837.03	\$26,100.00	\$26,500.00	\$29,072.00	\$29,072.00
A341030 583100 - WORKERS COMPENSATION EXPENSE	\$12,899.01	\$14,200.00	\$14,200.00	\$15,640.00	\$15,640.00
A341030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 585100 - DISABILITY EXPENSE	\$499.20	\$990.00	\$990.00	\$914.00	\$914.00
A341030 586100 - EMPLOYEE HEALTH INSURANCE	\$69,270.61	\$96,060.00	\$96,060.00	\$67,334.00	\$67,334.00
TOTAL APPROPRIATIONS	\$593,805.59	\$760,030.02	\$805,331.00	\$772,144.00	\$772,144.00
NET COST/(REVENUE)	\$556,767.09	\$728,230.02	\$772,945.00	\$739,758.00	\$739,758.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A341130 - EMERGENCY MANAGEMENT (ARPA)					
A341130 529064 - MATERIAL HANDLING EQUIPMENT	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A341130 540225 - PAVING EMTC PARKING LOT	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
A341130 540251 - CONCRETE PAD FOR VEHICLES-EMTC	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A351030 - CONTROL OF ANIMALS						
A351030	542700 - WANDERERS REST CONTRACT	\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00
TOTAL APPROPRIATIONS		\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00
NET COST/(REVENUE)		\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00	\$110,920.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A364030 - CIVIL DEFENSE					
A364030 443084 - FA SHSP XPL DETECT K9 FY 18-21	(\$11,049.11)	(\$3,951.00)	\$0.00	\$0.00	\$0.00
A364030 443919 - FA TACTICAL GRANT FY17-20	(\$9,212.31)	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443921 - FA SLETPP GRANT FY18-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443923 - FA SLETPP GRANT FY19-22	(\$5,838.00)	(\$10,372.00)	\$0.00	\$0.00	\$0.00
A364030 443926 - FA SLETPP GRANT FY20-23	(\$9,565.59)	(\$17,826.00)	\$0.00	\$0.00	\$0.00
A364030 443929 - FA SLETPP GRANT 21-24	\$0.00	(\$26,674.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$35,665.01)	(\$58,823.00)	\$0.00	\$0.00	\$0.00
A364030 540718 - SLETPP EQUIPMENT FY18-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540719 - SLETPP EQUIP EXPENSE FY21-24	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A364030 540768 - EXP DET K-9 EQUIP FY 18-21	\$11,049.11	\$3,951.00	\$0.00	\$0.00	\$0.00
A364030 540774 - TACTICAL EQUIPMENT FY17-20	\$10,849.71	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544113 - TACTICAL OTHER EXPENSE FY17-20	\$453.90	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544114 - SLETPP OTHER EXPENSE FY20-23	\$9,565.59	\$17,826.00	\$0.00	\$0.00	\$0.00
A364030 544119 - SLETPP OTHER EXPENSE FY19-22	\$5,838.00	\$10,372.00	\$0.00	\$0.00	\$0.00
A364030 544121 - SLETPP OTHER EXPENSE FY21-24	\$0.00	\$21,674.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$37,756.31	\$58,823.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$2,091.30	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A364530 - HOMELAND SECURITY					
A364530 443080 - FA FY18 SHSP	(\$64,389.35)	(\$26,624.00)	\$0.00	\$0.00	\$0.00
A364530 443081 - FA SHSP GRANT 19	(\$34,676.21)	(\$59,047.00)	\$0.00	\$0.00	\$0.00
A364530 443082 - FA CYBERSECURITY GRANT 18	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443083 - FA SHSP GRANT 20	(\$14,655.99)	(\$67,480.00)	\$0.00	\$0.00	\$0.00
A364530 443085 - FA HAZARD MITIGATION PLAN	\$0.00	(\$64,000.00)	\$0.00	\$0.00	\$0.00
A364530 443086 - FA SHSP GRANT 21	\$0.00	(\$80,022.00)	\$0.00	\$0.00	\$0.00
A364530 443087 - FA SHSP GRANT 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$163,721.55)	(\$297,173.00)	\$0.00	\$0.00	\$0.00
A364530 524208 - EQUIPMENT EXPENSE FY18 SH	\$63,711.25	\$19,512.00	\$0.00	\$0.00	\$0.00
A364530 540138 - HAZARD MITIGATION PLAN EXPENSE	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
A364530 542027 - CYBERSECURITY CONSULTANTS 18	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544111 - ALL OTHER EXPENSES 18 SH	\$974.19	\$7,112.00	\$0.00	\$0.00	\$0.00
A364530 544224 - SHSP EQUIPMENT 19	\$33,491.86	\$55,131.00	\$0.00	\$0.00	\$0.00
A364530 544225 - SHSP ALL OTHER 19	\$1,184.35	\$3,916.00	\$0.00	\$0.00	\$0.00
A364530 544228 - SHSP EQUIPMENT 20	\$14,655.99	\$57,380.00	\$0.00	\$0.00	\$0.00
A364530 544229 - SHSP ALL OTHER 20	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
A364530 544241 - FY21 SHSP CONSULTANTS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A364530 544242 - FY21 SHSP EQUIPMENT	\$0.00	\$41,122.00	\$0.00	\$0.00	\$0.00
A364530 544243 - FY21 SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A364530 544244 - FY21 RENTAL OF FACILITIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A364530 544245 - FY21 ALL OTHER EXPENSES	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
A364530 544246 - FY22 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544247 - FY22 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544248 - FY22 ALL OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$164,017.64	\$317,173.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$296.09	\$20,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A398830 - PUBLIC SAFETY-AIR 1						
A398830	542771 - ONONDAGA COUNTY AIR 1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL APPROPRIATIONS		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
NET COST/(REVENUE)		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A398930 - NAVIGATION & SNOWMOBILE PATROL					
A398930 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 433150 - SA NAVIGATION LAW ENFORCEMENT	(\$4,242.95)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
A398930 433170 - SA SNOWMOBILE LAW	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A398930 433180 - SA CANAL TRAIL PATROL LE	\$0.00	(\$25,425.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$4,242.95)	(\$37,425.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A398930 511000 - PERSONAL SERVICES FULL TIME	\$4,291.73	\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A398930 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
A398930 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 514000 - OVERTIME	\$7,540.54	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 541620 - SNOWMOBILE TRAINING/STAFF DEV	\$0.00	\$500.00	\$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	\$0.00	\$1,000.00	\$750.00	\$750.00	\$750.00
A398930 544250 - MARINE PERSONNEL EQUIPMENT	\$0.00	\$2,825.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544265 - SNOWMOBILE PERSONNEL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544271 - MARINE EQUIPMENT	\$0.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548230 - MARINE GAS/OIL	\$683.07	\$1,843.00	\$1,400.00	\$1,400.00	\$1,400.00
A398930 548240 - SNOWMOBILE GAS/OIL	\$0.00	\$557.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548460 - MARINE BOAT & TRAILER REPAIRS	\$1,535.84	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
A398930 548470 - SNOWMOBILE EQUIPMENT	\$0.00	\$750.00	\$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	\$3,114.93	\$0.00	\$0.00	\$3,200.00	\$3,200.00
A398930 582100 - SOCIAL SECURITY EXPENSE	\$878.13	\$765.00	\$765.00	\$765.00	\$765.00
A398930 583100 - WORKERS COMPENSATION EXPENSE	\$115.21	\$0.00	\$0.00	\$150.00	\$150.00
TOTAL APPROPRIATIONS	\$19,699.45	\$47,130.00	\$21,705.00	\$25,055.00	\$25,055.00
NET COST/(REVENUE)	\$15,456.50	\$9,705.00	\$9,705.00	\$13,055.00	\$13,055.00

MADISON COUNTY

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401040 - PUBLIC HEALTH ADMINISTRATION					
A401040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427020 - RHC/USAC TELECOM REFUND	(\$10,941.32)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 428044 - IR PH/PRESCHOOL	(\$8,458.50)	(\$24,928.00)	(\$53,018.00)	(\$56,160.00)	(\$56,160.00)
A401040 428045 - IR PH/EARLY INTERVENTION	(\$14,376.29)	(\$34,349.00)	(\$59,484.00)	(\$64,194.00)	(\$64,194.00)
A401040 428091 - IR PH/CONSUMER AFFAIRS	(\$3,493.67)	(\$7,442.00)	(\$13,796.00)	(\$14,822.00)	(\$14,822.00)
A401040 434011 - SA PH ADMIN	(\$305,941.11)	(\$336,422.00)	(\$446,411.00)	(\$467,728.00)	(\$467,728.00)
TOTAL REVENUE	(\$343,210.89)	(\$413,141.00)	(\$582,709.00)	(\$612,904.00)	(\$612,904.00)
A401040 511000 - PERSONAL SERVICES FULL TIME	\$365,041.14	\$484,498.00	\$491,737.00	\$547,178.00	\$547,178.00
A401040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 513000 - PERSONAL SERVICES PART TIME	\$38.86	\$0.00	\$0.00	\$0.00	\$0.00
A401040 514000 - OVERTIME	\$105.88	\$0.00	\$0.00	\$0.00	\$0.00
A401040 515000 - SEVERANCE	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
A401040 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$39,840.00	\$58,497.00	\$58,497.00	\$58,497.00
A401040 540010 - DUES & MEMBERSHIPS	\$2,716.72	\$3,045.00	\$3,075.00	\$3,075.00	\$3,075.00
A401040 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$6,396.09	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00
A401040 540103 - COMPUTER SOFTWARE	\$6,351.95	\$6,800.00	\$13,000.00	\$13,000.00	\$13,000.00
A401040 540260 - OUTSIDE PRINTING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401040 540385 - INFORMATION TECHNOLOGY	\$2,156.25	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A401040 540942 - HEALTHY WORKFORCE CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541000 - TRAVEL EXPENSE (MILEAGE)	\$4.44	\$100.00	\$100.00	\$100.00	\$100.00
A401040 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A401040 541030 - TRAINING & STAFF DEVELOPMENT	\$60.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A401040 541040 - TUITION/EDUCATION	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$182.37	\$500.00	\$500.00	\$500.00	\$500.00
A401040 542220 - CONTRACTED MEDICAL DIRECTOR	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A401040 542970 - EDUCATION/PROMOTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 543050 - MALPRACTICE INSURANCE	\$15,005.14	\$22,563.00	\$25,000.00	\$25,000.00	\$25,000.00
A401040 545039 - COMMUNITY HEALTH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 546400 - PHYSICAL EXAMS	\$576.00	\$480.00	\$600.00	\$600.00	\$600.00

MADISON COUNTY

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401040 547190 - INTERPRETATION SERVICES	\$428.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A401040 548900 - PHOTOCOPY USAGE/LEASE	\$5,883.48	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040 549000 - CENTRAL POSTAGE EXPENSE	\$7,034.13	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A401040 549020 - POSTAGE EXPENSE DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$666.79	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A401040 549110 - OFFICE SUPPLIES & EXPENSE	\$5,849.08	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401040 549200 - CENTRAL TELEPHONE EXPENSE	\$4,752.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A401040 549210 - TELEPHONE/CELLULAR EXP	\$6,456.56	\$8,000.00	\$9,500.00	\$9,500.00	\$9,500.00
A401040 549215 - RHC/USAC CONSULTANT EXPENSE	\$1,233.42	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A401040 549300 - CENTRAL GARAGE EXPENSE	\$7,378.06	\$12,000.00	\$12,500.00	\$14,138.00	\$14,138.00
A401040 581100 - STATE RETIREMENT EXPENSE	\$57,863.53	\$88,084.00	\$85,541.00	\$85,616.00	\$85,616.00
A401040 582100 - SOCIAL SECURITY EXPENSE	\$26,847.18	\$39,474.00	\$37,618.00	\$41,859.00	\$41,859.00
A401040 583100 - WORKERS COMPENSATION EXPENSE	\$266.57	\$305.00	\$305.00	\$420.00	\$420.00
A401040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 585100 - DISABILITY EXPENSE	\$561.60	\$693.00	\$693.00	\$690.00	\$690.00
A401040 586100 - EMPLOYEE HEALTH INSURANCE	\$114,131.74	\$142,700.00	\$142,700.00	\$148,408.00	\$148,408.00
TOTAL APPROPRIATIONS	\$656,987.73	\$971,282.00	\$965,066.00	\$1,032,281.00	\$1,032,281.00
NET COST/(REVENUE)	\$313,776.84	\$558,141.00	\$382,357.00	\$419,377.00	\$419,377.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401240 - PUBLIC HEALTH PREVENTIVE					
A401240 416012 - MEDICARE IMMUNIZATIONS	(\$49,364.32)	(\$800.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A401240 416013 - SELF PAY IMMUNIZATIONS	(\$509.00)	(\$2,000.00)	(\$300.00)	(\$300.00)	(\$300.00)
A401240 416014 - FEES CHEST CLINICS	(\$796.66)	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A401240 416015 - MEDICAID IMMUNIZATIONS	(\$1,147.33)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A401240 416017 - PRIVATE INSURANCE IMMUNIZATION	(\$422,214.83)	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A401240 416018 - PRIVATE INSURANCE MCH	(\$3,870.00)	(\$8,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A401240 418115 - DATA EXCHANGE INCENTIVE PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 426800 - INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427010 - REFUND PRIOR YR EXPENDITURES	(\$5,757.27)	\$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 GRANT	(\$5,794.72)	(\$7,572.00)	\$0.00	\$0.00	\$0.00
A401240 427064 - NYSACHO COVID-19 RESPONSE	(\$1,785.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427068 - CNY COMM COVID TESTING GRANT	(\$8,869.61)	\$0.00	\$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	(\$33,838.04)	(\$28,465.00)	(\$26,587.00)	(\$26,587.00)	(\$26,587.00)
A401240 434015 - SA BASE GRANT-PREVENTIVE	(\$374,999.83)	(\$386,551.00)	(\$456,109.00)	(\$434,593.00)	(\$434,593.00)
A401240 434016 - SA LEAD POISONING GRANT	(\$34,430.74)	(\$29,581.00)	(\$27,778.00)	(\$27,778.00)	(\$27,778.00)
A401240 434896 - SA HC WKR BONUS PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 444011 - FA IMMUNIZATION ACTION	(\$5,083.09)	(\$5,103.00)	(\$3,994.00)	(\$3,994.00)	(\$3,994.00)
A401240 444013 - FA CHILD SAFETY SEAT GRANT	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A401240 444015 - FA LEAD POISONING	(\$9,441.37)	(\$8,111.00)	(\$7,617.00)	(\$7,617.00)	(\$7,617.00)
A401240 444018 - FA COVID VACCINE RESPONSE	(\$14,083.51)	(\$27,322.00)	(\$72,320.00)	(\$72,320.00)	(\$72,320.00)
TOTAL REVENUE	(\$971,985.32)	(\$554,405.00)	(\$655,105.00)	(\$633,589.00)	(\$633,589.00)
A401240 511000 - PERSONAL SERVICES FULL TIME	\$576,925.44	\$549,377.00	\$582,002.00	\$605,001.00	\$605,001.00
A401240 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 513000 - PERSONAL SERVICES PART TIME	\$53,217.79	\$20,000.00	\$30,000.00	\$25,000.00	\$25,000.00
A401240 514000 - OVERTIME	\$13,158.10	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A401240 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 540151 - HEALTH FESTIVAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
A401240 540260 - OUTSIDE PRINTING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401240 540703 - ELECTRONIC HEALTH RECORD	\$4,259.25	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401240 541030 - TRAINING & STAFF DEVELOPMENT	\$1,329.83	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240 541031 - IMMUNIZATION GRANT EXPENSE	\$13,254.46	\$7,776.00	\$0.00	\$0.00	\$0.00
A401240 541037 - LEAD GRANT EXPENSE	\$7,464.69	\$8,509.00	\$0.00	\$0.00	\$0.00
A401240 541052 - STD EXPENSE	\$1,065.00	\$17,000.00	\$23,000.00	\$15,000.00	\$15,000.00
A401240 541063 - CHILD SAFETY SEAT PROGRAM	\$1,369.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401240	541119 - E HEALTH SCHED MAIN/TRANS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	541151 - BARCLAY-GIEL SEED GRANT EPENSE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A401240	541161 - NYSACHO COVID-19 RESPONSE	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	541204 - COVID VACCINE RESPONSE GRANT	\$1,706.60	\$27,322.00	\$0.00	\$0.00	\$0.00
A401240	542230 - CHEST CLINIC PHYSICIAN	\$1,087.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A401240	542340 - CONTRACTED SERVICES	\$200.00	\$3,800.00	\$600.00	\$600.00	\$600.00
A401240	542970 - EDUCATIONAL SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A401240	544051 - CNY COMM FND PM GRANT EXPENSE	\$5,795.00	\$7,572.00	\$0.00	\$0.00	\$0.00
A401240	544052 - CNY COMM COVID TESTING GRANT	\$8,870.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	545110 - VACCINE	\$27,874.18	\$51,000.00	\$46,000.00	\$46,000.00	\$46,000.00
A401240	545210 - LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	545220 - NURSING SUPPLIES	(\$5,959.14)	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A401240	545550 - LOW RISK TB EXPENSES	\$483.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A401240	545600 - CHEST CLINIC XRAY/LABS	\$123.19	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240	545700 - CHEST CLINIC MEDICATION	\$283.38	\$600.00	\$600.00	\$600.00	\$600.00
A401240	545800 - RESPIRATORY PHYSICALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A401240	546205 - LEAD TESTING	\$650.00	\$14,300.00	\$17,500.00	\$13,000.00	\$13,000.00
A401240	547004 - ACCOUNTING SERVICES	\$5,550.00	\$12,400.00	\$7,000.00	\$7,000.00	\$7,000.00
A401240	549010 - COMMUNCBL DISEASE MEDICATION	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401240	581100 - STATE RETIREMENT EXPENSE	\$75,153.31	\$73,654.00	\$73,654.00	\$70,500.00	\$70,500.00
A401240	582100 - SOCIAL SECURITY EXPENSE	\$47,579.16	\$43,557.00	\$47,201.00	\$48,578.00	\$48,578.00
A401240	583100 - WORKERS COMPENSATION EXPENSE	\$2,413.72	\$2,100.00	\$2,100.00	\$2,400.00	\$2,400.00
A401240	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	585100 - DISABILITY EXPENSE	\$1,684.50	\$4,851.00	\$4,851.00	\$2,600.00	\$2,600.00
A401240	586100 - EMPLOYEE HEALTH INSURANCE	\$96,321.60	\$123,600.00	\$123,600.00	\$105,085.00	\$105,085.00
TOTAL APPROPRIATIONS		\$944,645.30	\$1,002,418.00	\$1,005,108.00	\$988,364.00	\$988,364.00
NET COST/(REVENUE)		(\$27,340.02)	\$448,013.00	\$350,003.00	\$354,775.00	\$354,775.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401640 - PUBLIC HEALTH FED & ST GRANTS					
A401640 427010 - REFUND PRIOR YR EXPENDITURES	(\$310.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444893 - FA COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444895 - FA PH EMERGENCY PREPAREDNESS	(\$43,850.79)	(\$58,292.00)	(\$46,278.00)	(\$46,278.00)	(\$46,278.00)
A401640 444899 - FA ELC COVID-19 ED GRANT	(\$244,935.73)	(\$294,487.00)	(\$14,302.00)	(\$14,302.00)	(\$14,302.00)
TOTAL REVENUE	(\$289,096.52)	(\$352,779.00)	(\$60,580.00)	(\$60,580.00)	(\$60,580.00)
A401640 512000 - PERSONAL SERVICES GRANTS	\$86,437.59	\$131,522.00	\$43,551.00	\$45,900.00	\$45,900.00
A401640 514000 - OVERTIME	\$13,540.71	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A401640 541159 - ELC COVID19 ENH DETECTION GRNT	\$86,075.59	\$148,279.16	\$0.00	\$0.00	\$0.00
A401640 549150 - EMERG PREPAREDNESS EXPENSE	\$2,704.90	\$12,617.00	\$0.00	\$0.00	\$0.00
A401640 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$44,900.00	\$2,000.00	\$2,000.00	\$2,000.00
A401640 581100 - STATE RETIREMENT EXPENSE	\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00
A401640 582100 - SOCIAL SECURITY EXPENSE	\$7,473.61	\$10,061.00	\$3,332.00	\$3,511.00	\$3,511.00
A401640 583100 - WORKERS COMPENSATION EXPENSE	\$162.05	\$160.00	\$160.00	\$215.00	\$215.00
A401640 585100 - DISABILITY EXPENSE	\$483.60	\$693.00	\$693.00	\$460.00	\$460.00
A401640 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$202,721.23	\$348,232.16	\$49,736.00	\$52,086.00	\$52,086.00
NET COST/(REVENUE)	(\$86,375.29)	(\$4,546.84)	(\$10,844.00)	(\$8,494.00)	(\$8,494.00)

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A401840 - PUBLIC HEALTH (ARPA)						
A401840	540151 - HEALTH FESTIVAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A401840	540152 - SURVEY/DATA COLLECTION	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
A401840	540153 - PUBLIC HEALTH APP	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A401840	540154 - WASTEWATER TESTING-OPIATES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)		\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A409040 - PUBLIC HEALTH ENVIRONMENTAL					
A409040 416021 - FEES TANNING	(\$740.00)	\$0.00	(\$800.00)	(\$800.00)	(\$800.00)
A409040 416022 - FEES SANITARY & FOOD INSPECT	(\$73,300.18)	(\$78,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A409040 416023 - FEES SUBDIVISION INSPECTION	\$0.00	(\$1,200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A409040 416024 - FEES WATER & SEWER	(\$3,941.67)	(\$2,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A409040 416025 - FEES ENV PWS PLAN REVIEWS	(\$275.00)	(\$400.00)	(\$300.00)	(\$300.00)	(\$300.00)
A409040 416026 - FEES RABIES CLINIC	(\$4,148.39)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A409040 416027 - FEES RABIES HUMAN VACCINE	(\$10,320.52)	(\$22,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)
A409040 426102 - TOBACCO PROGRAM FINES	(\$10,810.00)	(\$500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A409040 426103 - ENVIRONMENTAL FINES	(\$5,325.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A409040 427010 - REFUND PRIOR YR EXPENDITURES	(\$316.00)	\$0.00	\$0.00	\$0.00	\$0.00
A409040 427053 - CNY COALITION HEALTHY AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 434014 - SA HEALTHY NEIGHBORHOODS	\$0.00	(\$63,990.00)	(\$137,437.00)	(\$137,437.00)	(\$137,437.00)
A409040 434018 - SA BASE GRANT-ENVIRONMENTAL	(\$129,606.45)	(\$220,699.00)	(\$280,617.00)	(\$342,558.00)	(\$342,558.00)
A409040 434019 - SA TOBACCO ENFORCEMENT	(\$30,431.81)	(\$30,532.00)	(\$30,131.00)	(\$30,131.00)	(\$30,131.00)
A409040 434020 - SA PWS ENHANCEMENT	(\$109,206.52)	(\$111,550.00)	(\$102,484.00)	(\$102,484.00)	(\$102,484.00)
A409040 434891 - SA RABIES SPECIMEN	(\$8,833.79)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)
A409040 444017 - FED AID CDC WELL GRANT	(\$22,454.76)	\$0.00	\$0.00	\$0.00	\$0.00
A409040 444019 - FA INDOOR RADON PROGRAM	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$409,710.09)	(\$552,784.00)	(\$678,182.00)	(\$740,123.00)	(\$740,123.00)
A409040 511000 - PERSONAL SERVICES FULL TIME	\$412,504.04	\$482,972.00	\$514,224.00	\$606,405.00	\$606,405.00
A409040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 513000 - PERSONAL SERVICES PART TIME	\$13,007.12	\$16,307.00	\$16,463.00	\$17,593.00	\$17,593.00
A409040 514000 - OVERTIME	\$1,171.11	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,757.08	\$8,717.00	\$0.00	\$0.00	\$0.00
A409040 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541030 - TRAINING & STAFF DEVELOPMENT	\$821.16	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 541067 - TOBACCO ENFORCEMENT EXPENSE	\$200.00	\$1,000.00	\$800.00	\$800.00	\$800.00
A409040 542004 - CDC WATER GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 542007 - HEALTHY NEIGHBORHOODS GRANT	\$0.00	\$32,079.00	\$0.00	\$0.00	\$0.00
A409040 542041 - CONTRACTUAL SERVICES	\$390.00	\$1,000.00	\$800.00	\$800.00	\$800.00
A409040 542140 - MISCELLANEOUS ENGINEERING	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A409040 542250 - VETERINARIAN CONTRACT	\$1,570.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A409040	542765 - CNY COALITION FOR HEALTHY AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040	542791 - INDOOR RADON PROGRAM GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A409040	542906 - MOSQUITO SPRAYING PERMIT EXP	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00
A409040	542907 - WATER TESTING SUPPLIES	\$86.70	\$500.00	\$500.00	\$500.00	\$500.00
A409040	542908 - RABIES SUPPLIES	\$1,836.47	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A409040	542909 - MOSQUITO SUPPLIES	\$840.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040	542970 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$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	\$33,965.22	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00
A409040	546700 - LAB FEES	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040	546800 - RABIES SPECIMEN EXPENSE	\$180.00	\$900.00	\$900.00	\$900.00	\$900.00
A409040	581100 - STATE RETIREMENT EXPENSE	\$54,572.55	\$47,816.00	\$47,552.00	\$48,125.00	\$48,125.00
A409040	582100 - SOCIAL SECURITY EXPENSE	\$31,784.74	\$38,196.00	\$40,674.00	\$47,812.00	\$47,812.00
A409040	583100 - WORKERS COMPENSATION EXPENSE	\$12,767.80	\$15,500.00	\$15,500.00	\$18,843.00	\$18,843.00
A409040	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040	585100 - DISABILITY EXPENSE	\$803.40	\$1,089.00	\$1,089.00	\$995.00	\$995.00
A409040	586100 - EMPLOYEE HEALTH INSURANCE	\$102,239.92	\$104,900.00	\$104,900.00	\$130,540.00	\$130,540.00
TOTAL APPROPRIATIONS		\$672,997.28	\$804,586.00	\$793,512.00	\$923,423.00	\$923,423.00
NET COST/(REVENUE)		\$263,287.19	\$251,802.00	\$115,330.00	\$183,300.00	\$183,300.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A418940 - RABIES DAMAGE DOMESTIC ANIMALS						
A418940	434890 - SA RABIES DOMESTIC ANIMALS	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00
A418940	541068 - RABIES DAMAGE CLAIMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A425040 - MH MCCASA					
A425040 427014 - PRIOR YEAR SA OASAS	(\$56,114.00)	\$0.00	\$0.00	\$0.00	\$0.00
A425040 434904 - SA OASAS MH ADMIN	(\$403,738.00)	(\$421,132.00)	(\$426,596.00)	(\$426,596.00)	(\$426,596.00)
A425040 444880 - FA MCCASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$459,852.00)	(\$421,132.00)	(\$426,596.00)	(\$426,596.00)	(\$426,596.00)
A425040 541146 - PRIOR YEAR SA PAYMENT	\$56,114.00	\$0.00	\$0.00	\$0.00	\$0.00
A425040 542710 - COUNCIL ON ALCOHOL/DRUG ABUSE	\$403,738.00	\$421,132.00	\$426,596.00	\$426,596.00	\$426,596.00
A425040 542713 - BRIDGES MIDDLE SCHOOL EDUCATN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$469,852.00	\$431,132.00	\$436,596.00	\$436,596.00	\$436,596.00
NET COST/(REVENUE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A425140 - MH OCM BOCES					
A425140 427014 - PRIOR YEAR SA OASAS	(\$6,120.00)	\$0.00	\$0.00	\$0.00	\$0.00
A425140 434900 - SA OCM BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425140 434904 - SA OASAS MH ADMIN	(\$61,658.00)	(\$64,316.00)	(\$65,151.00)	(\$65,151.00)	(\$65,151.00)
TOTAL REVENUE	(\$67,778.00)	(\$64,316.00)	(\$65,151.00)	(\$65,151.00)	(\$65,151.00)
A425140 541146 - PRIOR YEAR SA PAYMENT	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00
A425140 542711 - OCM BOCES	\$61,658.00	\$64,316.00	\$65,151.00	\$65,151.00	\$65,151.00
TOTAL APPROPRIATIONS	\$67,778.00	\$64,316.00	\$65,151.00	\$65,151.00	\$65,151.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A430840 - MH CLINIC PROGRAMS					
A430840 416200 - MENTAL HEALTH FEES CLINIC	(\$3,045,223.25)	(\$3,048,785.00)	(\$3,169,706.00)	(\$3,319,706.00)	(\$3,319,706.00)
A430840 416204 - MH VAP AWARD	\$0.00	\$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	(\$34,918.00)	\$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	(\$297,885.28)	\$0.00	\$0.00	\$0.00	\$0.00
A430840 434896 - SA HC WKR BONUS PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 434905 - SA SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 434923 - SA OMH	(\$114,910.00)	(\$78,478.00)	(\$82,720.00)	(\$82,720.00)	(\$82,720.00)
A430840 444883 - FA MEDICAID ADMN CLAIMING-CLIN	(\$38,527.00)	(\$262,320.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A430840 444901 - FA PY UPPER PAYMENT LIMIT	(\$183,096.31)	(\$78,275.00)	(\$185,000.00)	(\$185,000.00)	(\$185,000.00)
TOTAL REVENUE	(\$3,714,559.84)	(\$3,467,858.00)	(\$3,517,426.00)	(\$3,667,426.00)	(\$3,667,426.00)
A430840 511000 - PERSONAL SERVICES FULL TIME	\$1,671,836.13	\$1,915,249.00	\$2,067,959.00	\$2,029,935.00	\$2,029,935.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540050 - BOOKS & PERIODICALS	\$284.78	\$825.00	\$825.00	\$825.00	\$825.00
A430840 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540102 - COMPUTER SOFTWARE	\$84,652.29	\$112,200.00	\$118,200.00	\$118,200.00	\$118,200.00
A430840 540103 - COMPUTER SOFTWARE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
A430840 540370 - MAINTENANCE IN LIEU OF RENT	\$27,998.30	\$47,211.00	\$50,066.00	\$50,066.00	\$50,066.00
A430840 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$123,136.00	\$0.00	\$0.00	\$0.00
A430840 540530 - VITAL ACCESS PROVIDER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A430840 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
A430840 541030 - TRAINING & STAFF DEVELOPMENT	\$15,602.64	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A430840 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541166 - PY UPL INTERGOVERNMENTAL TSF	\$91,548.16	\$78,275.00	\$92,500.00	\$92,500.00	\$92,500.00
A430840 541190 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541300 - ADVERTISING EXPENSE	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
A430840 542000 - CONSULTANT EXPENSE	\$4,546.75	\$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	\$160,405.00	\$175,880.00	\$206,550.00	\$206,550.00	\$206,550.00
A430840 542730 - STATE CRISIS LINE EXPENSE	\$1,668.22	\$3,980.00	\$2,640.00	\$2,640.00	\$2,640.00
A430840 542911 - GROUP THERAPY SUPPLIES	\$38.75	\$500.00	\$500.00	\$500.00	\$500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A430840 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A430840 543010 - LIABILITY INSURANCE	\$16,880.78	\$25,383.00	\$26,700.00	\$26,700.00	\$26,700.00
A430840 545000 - PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 546300 - POLYGRAPHS/PSYCHOLOGICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 548900 - PHOTOCOPY USAGE/LEASE	\$3,232.17	\$4,892.00	\$6,272.00	\$6,272.00	\$6,272.00
A430840 549000 - CENTRAL POSTAGE EXPENSE	\$3,109.55	\$4,045.00	\$4,045.00	\$4,045.00	\$4,045.00
A430840 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,670.25	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A430840 549110 - OFFICE SUPPLIES & EXPENSE	\$2,356.85	\$5,144.00	\$6,500.00	\$6,500.00	\$6,500.00
A430840 549200 - CENTRAL TELEPHONE EXPENSE	\$3,168.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A430840 549210 - TELEPHONE/CELLULAR EXP	\$0.00	\$500.00	\$2,400.00	\$2,400.00	\$2,400.00
A430840 549970 - ALLOCATION ADMINISTRATIVE EXP	\$103,966.00	\$97,628.00	\$62,215.00	\$62,215.00	\$62,215.00
A430840 581100 - STATE RETIREMENT EXPENSE	\$225,470.86	\$215,226.00	\$232,387.00	\$212,700.00	\$212,700.00
A430840 582100 - SOCIAL SECURITY EXPENSE	\$121,965.98	\$146,517.00	\$158,199.00	\$155,290.00	\$155,290.00
A430840 583100 - WORKERS COMPENSATION EXPENSE	\$3,022.53	\$3,695.00	\$3,990.00	\$4,855.00	\$4,855.00
A430840 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 585100 - DISABILITY EXPENSE	\$2,395.52	\$2,772.00	\$2,993.00	\$2,400.00	\$2,400.00
A430840 586100 - EMPLOYEE HEALTH INSURANCE	\$353,364.15	\$413,800.00	\$446,794.00	\$425,650.00	\$425,650.00
TOTAL APPROPRIATIONS	\$2,900,183.66	\$3,406,958.00	\$3,525,035.00	\$3,443,543.00	\$3,443,543.00
NET COST/(REVENUE)	(\$814,376.18)	(\$60,900.00)	\$7,609.00	(\$223,883.00)	(\$223,883.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A431040 - MH ADMINISTRATION					
A431040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427013 - PRIOR YEAR SA OPWDD	(\$4,213.00)	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427014 - PRIOR YEAR SA OASAS	(\$1,380.00)	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427015 - PRIOR YEAR SA OMH	(\$393.00)	\$0.00	\$0.00	\$0.00	\$0.00
A431040 434903 - SA OPWDD	(\$40,237.00)	(\$46,811.00)	(\$48,798.00)	(\$48,798.00)	(\$48,798.00)
A431040 434904 - SA OASAS MH ADMIN	(\$13,901.00)	(\$13,935.00)	(\$14,688.00)	(\$14,688.00)	(\$14,688.00)
A431040 434923 - SA OMH	(\$42,823.00)	(\$42,924.00)	(\$45,213.00)	(\$45,213.00)	(\$45,213.00)
A431040 444883 - FA MEDICAID ADMN CLAIMING ADM	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$122,947.00)	(\$123,670.00)	(\$108,699.00)	(\$108,699.00)	(\$108,699.00)
A431040 511000 - PERSONAL SERVICES FULL TIME	\$144,228.25	\$166,033.00	\$166,033.00	\$177,656.00	\$177,656.00
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	\$3,276.00	\$3,519.00	\$3,645.00	\$3,645.00	\$3,645.00
A431040 540330 - MENTAL HEALTH BOARD EXPENSE	\$116.00	\$400.00	\$400.00	\$400.00	\$400.00
A431040 540370 - MAINTENANCE IN LIEU OF RENT	\$3,710.62	\$5,889.00	\$3,034.00	\$3,034.00	\$3,034.00
A431040 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$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(CONFERENCE/SEMINAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541030 - TRAINING & STAFF DEVELOPMENT	\$219.99	\$895.00	\$1,000.00	\$1,000.00	\$1,000.00
A431040 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 542000 - CONSULTANT EXPENSE	\$42,757.44	\$67,300.00	\$66,200.00	\$66,200.00	\$66,200.00
A431040 542160 - MENTAL HEALTH CONSULTANT	\$3,600.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A431040 545070 - EXAMINATIONS	\$7,613.25	\$19,900.00	\$21,000.00	\$21,000.00	\$21,000.00
A431040 549970 - ALLOCATION ADMINISTRATIVE EXP	(\$116,093.00)	(\$115,004.00)	(\$72,215.00)	(\$72,215.00)	(\$72,215.00)
A431040 581100 - STATE RETIREMENT EXPENSE	\$25,342.81	\$25,427.00	\$18,658.00	\$22,500.00	\$22,500.00
A431040 582100 - SOCIAL SECURITY EXPENSE	\$10,906.38	\$12,701.00	\$12,702.00	\$13,591.00	\$13,591.00
A431040 583100 - WORKERS COMPENSATION EXPENSE	\$269.85	\$300.00	\$320.00	\$500.00	\$500.00
A431040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 585100 - DISABILITY EXPENSE	\$187.20	\$198.00	\$240.00	\$160.00	\$160.00
A431040 586100 - EMPLOYEE HEALTH INSURANCE	\$46,329.48	\$49,550.00	\$35,872.00	\$52,960.00	\$52,960.00
TOTAL APPROPRIATIONS	\$172,464.27	\$242,208.00	\$261,989.00	\$295,531.00	\$295,531.00
NET COST/(REVENUE)	\$49,517.27	\$118,538.00	\$153,290.00	\$186,832.00	\$186,832.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A431140 - MENTAL HEALTH-SCHOOL CLINICS					
A431140 422612 - SCHOOL CLINIC REIMBURSEMENT	\$0.00	(\$508,100.00)	\$0.00	\$0.00	\$0.00
A431140 444883 - FA MEDICAID ADMN CLAIMING	\$0.00	(\$1,120.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$509,220.00)	\$0.00	\$0.00	\$0.00
A431140 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$770,917.00	\$0.00	\$0.00	\$0.00
A431140 540456 - LICENSE EXPENSE	\$0.00	\$35,880.00	\$0.00	\$0.00	\$0.00
A431140 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
A431140 541183 - SCHOOL MENTAL HEALTH FIRST AID	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
A431140 542312 - MENTAL HEALTH STUDY	\$19,999.50	\$0.00	\$0.00	\$0.00	\$0.00
A431140 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$63,215.00	\$0.00	\$0.00	\$0.00
A431140 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$58,975.00	\$0.00	\$0.00	\$0.00
A431140 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00
A431140 585100 - DISABILITY EXPENSE	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
A431140 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$119,851.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$19,999.50	\$1,183,200.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$19,999.50	\$673,980.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A431640 - MH LIBERTY RESOURCES					
A431640 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 427015 - PRIOR YEAR SA OMH	(\$37,069.00)	\$0.00	\$0.00	\$0.00	\$0.00
A431640 434904 - SA OASAS MH ADMIN	(\$356,484.71)	(\$415,135.00)	(\$420,015.00)	(\$420,015.00)	(\$420,015.00)
A431640 434923 - SA OMH	(\$330,465.29)	(\$314,954.00)	(\$323,006.00)	(\$323,006.00)	(\$323,006.00)
TOTAL REVENUE	(\$724,019.00)	(\$730,089.00)	(\$743,021.00)	(\$743,021.00)	(\$743,021.00)
A431640 541146 - PRIOR YEAR SA PAYMENT	\$37,069.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 542720 - INTEGRATED SUPPORTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 542740 - CSS LIBERTY RESOURCES	\$80,908.67	\$100,318.00	\$101,620.00	\$101,620.00	\$101,620.00
A431640 542760 - LIBERTY RESOURCE HALFWAY	\$305,616.82	\$344,067.00	\$344,069.00	\$344,069.00	\$344,069.00
A431640 542770 - PERM SUPPORTED HSNG LIBERTY RS	\$50,867.89	\$71,068.00	\$75,946.00	\$75,946.00	\$75,946.00
A431640 542780 - LIBERTY RESOURCES CY CASE MGMT	\$80,012.50	\$102,921.00	\$104,256.00	\$104,256.00	\$104,256.00
A431640 542790 - SUPPORTED HOUSING LIBERTY RS	\$84,333.92	\$111,715.00	\$117,130.00	\$117,130.00	\$117,130.00
A431640 542795 - PEER RECOVERY CENTER	\$85,210.20	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$724,019.00	\$730,089.00	\$743,021.00	\$743,021.00	\$743,021.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432040 - MH HERITAGE FARMS					
A432040 427013 - PRIOR YEAR SA OPWDD	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00
A432040 434903 - SA OPWDD	(\$5,774.00)	(\$19,347.00)	(\$20,392.00)	(\$20,392.00)	(\$20,392.00)
TOTAL REVENUE	(\$7,477.00)	(\$19,347.00)	(\$20,392.00)	(\$20,392.00)	(\$20,392.00)
A432040 541146 - PRIOR YEAR SA PAYMENT	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00
A432040 542703 - HERITAGE FARMS CONTRACT	\$10,482.00	\$34,780.00	\$35,825.00	\$35,825.00	\$35,825.00
TOTAL APPROPRIATIONS	\$12,185.00	\$34,780.00	\$35,825.00	\$35,825.00	\$35,825.00
NET COST/(REVENUE)	\$4,708.00	\$15,433.00	\$15,433.00	\$15,433.00	\$15,433.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432140 - MH PATHWAYS RECOVERY CENTER						
A432140	434923 - SA OMH	(\$101,404.56)	(\$256,640.00)	(\$270,536.00)	(\$270,536.00)	(\$270,536.00)
A432140	444883 - FA MEDICAID ADMN CLAIM-PATHWA	(\$29,317.00)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$130,721.56)	(\$256,640.00)	(\$270,536.00)	(\$270,536.00)	(\$270,536.00)
A432140	511000 - PERSONAL SERVICES FULL TIME	\$40,766.64	\$123,786.00	\$124,177.00	\$130,533.00	\$130,533.00
A432140	514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	540050 - BOOKS & PERIODICALS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A432140	540191 - RENTAL PROPERTY	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00
A432140	540370 - MAINTENANCE IN LIEU OF RENT	\$2,023.97	\$0.00	\$0.00	\$0.00	\$0.00
A432140	540385 - INFORMATION TECHNOLOGY	\$0.00	\$1,350.00	\$600.00	\$600.00	\$600.00
A432140	540400 - OFFICE EQUIPMENT/FURNITURE	\$19,076.68	\$7,620.00	\$0.00	\$0.00	\$0.00
A432140	541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A432140	541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A432140	541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	541190 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	541300 - ADVERTISING EXPENSE	\$0.00	\$3,200.00	\$500.00	\$500.00	\$500.00
A432140	542000 - CONSULTANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	542160 - MENTAL HEALTH CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	542911 - GROUP THERAPY SUPPLIES	\$168.61	\$5,500.00	\$49,257.00	\$49,257.00	\$49,257.00
A432140	542970 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	543010 - LIABILITY INSURANCE	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A432140	544013 - UTILITY EXPENSE	\$226.40	\$4,200.00	\$7,000.00	\$7,000.00	\$7,000.00
A432140	544201 - FOOD	\$371.54	\$2,650.00	\$0.00	\$0.00	\$0.00
A432140	546250 - FACILITIES EXPENSE-GORMAN BLDG	\$29,316.93	\$59,184.00	\$0.00	\$0.00	\$0.00
A432140	548100 - CLEANING SERVICE CONTRACTS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A432140	548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A432140	548900 - PHOTOCOPY USAGE/LEASE	\$1.79	\$600.00	\$600.00	\$600.00	\$600.00
A432140	549000 - CENTRAL POSTAGE EXPENSE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
A432140	549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
A432140	549110 - OFFICE SUPPLIES & EXPENSE	\$1,033.18	\$3,966.00	\$6,000.00	\$6,000.00	\$6,000.00
A432140	549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
A432140	549210 - TELEPHONE/CELLULAR EXPENSE	\$1,056.30	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00
A432140	549300 - CENTRAL GARAGE EXPENSE	\$262.47	\$3,000.00	\$3,300.00	\$3,732.00	\$3,732.00
A432140	549970 - ALLOCATION ADMINISTRATIVE EXP	\$12,127.00	\$17,397.00	\$10,000.00	\$10,000.00	\$10,000.00
A432140	549990 - MFD COPIER DEPARTMENTAL BILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	581100 - STATE RETIREMENT EXPENSE	\$4,132.51	\$7,451.00	\$13,954.00	\$7,800.00	\$7,800.00
A432140	582100 - SOCIAL SECURITY EXPENSE	\$3,069.54	\$9,470.00	\$9,500.00	\$9,986.00	\$9,986.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432140	583100 - WORKERS COMPENSATION EXPENSE	\$26.52	\$300.00	\$240.00	\$500.00	\$500.00
A432140	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140	585100 - DISABILITY EXPENSE	\$117.00	\$198.00	\$180.00	\$385.00	\$385.00
A432140	586100 - EMPLOYEE HEALTH INSURANCE	\$5,461.43	\$10,600.00	\$26,829.00	\$28,518.00	\$28,518.00
TOTAL APPROPRIATIONS		\$119,238.51	\$285,552.00	\$270,537.00	\$273,811.00	\$273,811.00
NET COST/(REVENUE)		(\$11,483.05)	\$28,912.00	\$1.00	\$3,275.00	\$3,275.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432440 - MH FAMILY SUPPORT IN CNY					
A432440 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 434923 - SA OMH	(\$47,754.00)	(\$52,985.00)	(\$53,672.00)	(\$53,672.00)	(\$53,672.00)
TOTAL REVENUE	(\$47,754.00)	(\$52,985.00)	(\$53,672.00)	(\$53,672.00)	(\$53,672.00)
A432440 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 542796 - FAMILY PEER SUPPORT SERVICES	\$47,754.00	\$52,985.00	\$53,672.00	\$53,672.00	\$53,672.00
TOTAL APPROPRIATIONS	\$47,754.00	\$52,985.00	\$53,672.00	\$53,672.00	\$53,672.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432640 - MH CONSUMER SERVICES					
A432640 427015 - PRIOR YEAR SA OMH	(\$1,364.00)	\$0.00	\$0.00	\$0.00	\$0.00
A432640 434923 - SA OMH	(\$58,776.00)	(\$75,403.00)	(\$76,344.00)	(\$76,344.00)	(\$76,344.00)
TOTAL REVENUE	(\$60,140.00)	(\$75,403.00)	(\$76,344.00)	(\$76,344.00)	(\$76,344.00)
A432640 541146 - PRIOR YEAR SA PAYMENT	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00
A432640 542709 - PROS CLINIC	\$58,776.00	\$75,403.00	\$76,344.00	\$76,344.00	\$76,344.00
TOTAL APPROPRIATIONS	\$60,140.00	\$75,403.00	\$76,344.00	\$76,344.00	\$76,344.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432740 - MH CROUSE HEALTH HOSPITAL					
A432740 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432740 434904 - SA OASAS MH ADMIN	\$0.00	(\$81,589.00)	(\$63,873.00)	(\$63,873.00)	(\$63,873.00)
TOTAL REVENUE	\$0.00	(\$81,589.00)	(\$63,873.00)	(\$63,873.00)	(\$63,873.00)
A432740 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432740 542797 - JAIL CD SERVICES	\$0.00	\$81,589.00	\$63,873.00	\$63,873.00	\$63,873.00
TOTAL APPROPRIATIONS	\$0.00	\$81,589.00	\$63,873.00	\$63,873.00	\$63,873.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A432840 - MH FAM COUNSELING CORTLAND CO					
A432840 427014 - PRIOR YEAR SA OASAS	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A432840 434904 - SA OASAS MH ADMIN	(\$60,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$66,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
A432840 541146 - PRIOR YEAR SA PAYMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A432840 542797 - JAIL CD SERVICES	\$60,450.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$66,450.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A433040 - MH ARC PROGRAMS					
A433040 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A433040 434923 - SA OMH	(\$50,254.00)	(\$80,724.00)	(\$81,809.00)	(\$81,809.00)	(\$81,809.00)
TOTAL REVENUE	(\$50,254.00)	(\$80,724.00)	(\$81,809.00)	(\$81,809.00)	(\$81,809.00)
A433040 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A433040 542707 - MADISON COUNTY ARC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A433040 542708 - REINVEST SUPPORTED EMPLOYMENT	\$50,254.00	\$80,724.00	\$81,809.00	\$81,809.00	\$81,809.00
TOTAL APPROPRIATIONS	\$50,254.00	\$80,724.00	\$81,809.00	\$81,809.00	\$81,809.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A498940 - COUNTY EMS PROGRAM (ARPA)					
A498940 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$394,736.00	\$0.00	\$0.00	\$0.00
A498940 524015 - EQUIPMENT EXPENSE	\$85,985.61	\$62,729.00	\$0.00	\$0.00	\$0.00
A498940 540122 - EQUIPMENT EXPENSE	\$1,934.78	\$8,065.00	\$0.00	\$0.00	\$0.00
A498940 540285 - COUNTY EMS PROGRAM	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00
A498940 540386 - TECHNOLOGY EXPENSE	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
A498940 541030 - TRAINING & STAFF DEVELOPMENT	\$2,745.00	\$14,755.00	\$0.00	\$0.00	\$0.00
A498940 545090 - MEDICAL SUPPLIES	\$15,680.73	\$12,852.99	\$0.00	\$0.00	\$0.00
A498940 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
A498940 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$39,475.00	\$0.00	\$0.00	\$0.00
A498940 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$30,198.00	\$0.00	\$0.00	\$0.00
A498940 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$15,870.00	\$0.00	\$0.00	\$0.00
A498940 585100 - DISABILITY EXPENSE	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$106,346.12	\$620,686.99	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$106,346.12	\$620,686.99	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A563250 - BUS OPERATIONS CAP EXPEND						
A563250	426552 - SALE OF 5311 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A563250	427065 - CONTRIBUTION OF LOCAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A563250	435970 - SA NYS 5311 CAPITAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A563250	522150 - BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A568250 - MADISON TRANSIT BIRNIE						
A568250	435890 - SA OPERATING ASSIST BIRNIE OPS	(\$237,238.47)	(\$190,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
A568250	445890 - FA OPERATING ASSISTANCE 2010	(\$184,233.79)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)
A568250	488008 - APPROP OF BUS OPERATIONS RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$421,472.26)	(\$435,000.00)	(\$470,000.00)	(\$470,000.00)	(\$470,000.00)
A568250	541072 - MASS TRANSPORTATION PROGRAM	\$361,502.82	\$315,000.00	\$350,000.00	\$350,000.00	\$350,000.00
A568250	541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A568250	542000 - CONSULTANT EXPENSE	\$76,481.65	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	TOTAL APPROPRIATIONS	\$437,984.47	\$435,000.00	\$470,000.00	\$470,000.00	\$470,000.00
	NET COST/(REVENUE)	\$16,512.21	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A601060 - SOCIAL SERVICE ADMINISTRATION					
A601060 418800 - RECOVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 418940 - SOCIAL SERVICE CHARGES	(\$26,477.07)	(\$23,443.00)	(\$23,443.00)	(\$23,443.00)	(\$23,443.00)
A601060 424001 - INTEREST & EARNINGS SCU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 427712 - REIMBURSE SCHOOL COORDINATOR	(\$9,952.74)	(\$9,937.00)	(\$9,937.00)	(\$9,937.00)	(\$9,937.00)
A601060 428104 - IR DSS/MDT OVS GRANT	(\$75,120.85)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
A601060 428125 - IR YOUTH BUREAU RHY	(\$17,027.05)	(\$42,000.00)	\$0.00	\$0.00	\$0.00
A601060 436100 - SA SOCIAL SRVC ADMINISTRATION	(\$2,627,271.00)	(\$2,519,942.00)	(\$2,508,473.00)	(\$2,650,091.00)	(\$2,650,091.00)
A601060 436101 - SA O&M & INTEREST EXPENSE	(\$76,936.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436102 - SA FOOD STAMP ADMINISTRATION	(\$4,404.00)	(\$4,308.00)	(\$4,803.00)	(\$4,601.00)	(\$4,601.00)
A601060 436103 - SA PRIOR YEAR ADJUSTMENT	\$34,815.79	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436104 - SA FOOD STAMPS PRO-O&M INT EXP	(\$231.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436610 - SA FAMILY/CHILD SVC SUSPENSE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446100 - FA SOCIAL SVC ADMINISTRATION	(\$2,251,993.28)	(\$2,314,545.00)	(\$2,159,112.00)	(\$2,256,239.00)	(\$2,256,239.00)
A601060 446101 - FA O&M & INTEREST EXPENSE	(\$98,820.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446102 - FA PRIOR YEAR ADJUST 1990-1999	(\$181,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446110 - FA FOOD STAMP ADMINISTRATION	(\$544,569.00)	(\$633,141.00)	(\$676,736.00)	(\$712,727.00)	(\$712,727.00)
A601060 446111 - FA FS PROGRAM O&M INTEREST EXP	(\$34,049.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446150 - FA FFFS	(\$1,423,409.00)	(\$1,578,575.00)	(\$1,603,378.00)	(\$1,625,084.00)	(\$1,625,084.00)
A601060 446151 - FA FFFS O&M INTEREST	(\$62,733.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$7,399,677.20)	(\$7,195,891.00)	(\$7,055,882.00)	(\$7,352,122.00)	(\$7,352,122.00)
A601060 511000 - PERSONAL SERVICES FULL TIME	\$5,617,753.04	\$6,056,346.00	\$5,924,515.00	\$6,350,586.00	\$6,350,586.00
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	\$23,284.50	\$55,000.00	\$57,000.00	\$57,000.00	\$57,000.00
A601060 515000 - SEVERANCE	\$25,000.00	\$80,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A601060 516000 - SUPPLEMENTAL PAY	\$6,000.00	\$3,000.00	\$85,500.00	\$85,500.00	\$85,500.00
A601060 522500 - VEHICLE LEASE EXPENSE	\$52,766.52	\$103,356.00	\$103,356.00	\$127,165.00	\$127,165.00
A601060 540050 - BOOKS & PERIODICALS	\$12,574.10	\$14,343.00	\$15,224.00	\$15,224.00	\$15,224.00
A601060 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$1,892.67	\$10,742.00	\$15,741.00	\$15,741.00	\$15,741.00
A601060 540103 - COMPUTER SOFTWARE	\$216,052.80	\$148,082.00	\$41,856.00	\$41,856.00	\$41,856.00
A601060 540200 - MISCELLANEOUS EXPENSE	\$13,323.82	\$19,700.00	\$25,000.00	\$25,000.00	\$25,000.00
A601060 540385 - INFORMATION TECHNOLOGY	\$71,179.20	\$80,115.00	\$82,288.00	\$82,288.00	\$82,288.00
A601060 540400 - OFFICE EQUIPMENT/FURNITURE	\$1,473.44	\$13,625.00	\$18,400.00	\$18,400.00	\$18,400.00
A601060 540480 - EMPLOYABILITY EXAMS	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A601060	540603 - DRUG & ALCOHOL ASSESSMENT	\$5,768.00	\$6,300.00	\$6,700.00	\$6,700.00	\$6,700.00
A601060	540705 - SAFE HARBOR 17 EXPENSE	\$14,823.59	\$21,671.00	\$0.00	\$0.00	\$0.00
A601060	540822 - SNAP BONUS AWARD EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541000 - TRAVEL EXPENSE (MILEAGE)	\$3,981.71	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A601060	541030 - TRAINING & STAFF DEVELOPMENT	\$4,991.95	\$24,500.00	\$16,000.00	\$16,000.00	\$16,000.00
A601060	541040 - TUITION/EDUCATION	\$17,415.96	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A601060	541053 - CHARGEBACKS	\$49,784.00	\$59,900.00	\$59,900.00	\$59,900.00	\$59,900.00
A601060	541071 - TANF DOMESTIC VIOLENCE OCFS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A601060	541073 - PUBLIC ASSISTANCE EMPLOYMENT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541074 - CHILDREN SERVICES	\$18,360.88	\$44,860.00	\$62,140.00	\$62,140.00	\$62,140.00
A601060	541087 - TANF CAP	\$130,469.00	\$148,634.00	\$161,541.00	\$161,541.00	\$161,541.00
A601060	541089 - TANF ENHANCED DRUG & ALCHL	\$35,500.00	\$31,124.00	\$31,124.00	\$31,124.00	\$31,124.00
A601060	541090 - FFFS LIFE SKILLS COACH	\$43,136.50	\$47,150.00	\$47,500.00	\$47,500.00	\$47,500.00
A601060	541092 - MULTI DISCIPLINARY TEAM EXPENS	\$92,075.69	\$108,239.00	\$121,813.00	\$121,813.00	\$121,813.00
A601060	541094 - WEATHERIZATION REFERRAL	\$2,920.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	541106 - FFS EMPLOYMENT AND TRAINING	\$24,000.00	\$96,508.00	\$96,508.00	\$96,508.00	\$96,508.00
A601060	541108 - FFFS TRANSPORTATION	\$65,730.00	\$83,948.00	\$89,553.00	\$89,553.00	\$89,553.00
A601060	541120 - FFFS CAP MENTORING	\$156,874.00	\$172,067.00	\$161,293.00	\$161,293.00	\$161,293.00
A601060	541126 - DA CRIMES AGAINST REVENUE	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
A601060	541131 - CODE BLUE-COMMUNITY ACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541132 - CODE BLUE-SHELTER TRAVEL SUPPL	\$4,200.00	\$35,231.00	\$18,690.00	\$18,690.00	\$18,690.00
A601060	541135 - TANF DOMESTIC VIOLENCE	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00
A601060	541138 - COLOCATION CHILD PROTECTIVE SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541143 - NCCAN FAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541153 - FAMILY FIRST TRANSITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541160 - FATHERHOOD CONNECTION	\$469.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A601060	541162 - NON-RES VICTIM OF DOM VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541184 - RENTAL SUPP PROGRAM EXPENSE	\$0.00	\$102,032.00	\$102,032.00	\$102,032.00	\$102,032.00
A601060	541185 - RAISE THE AGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541186 - RHY EXPENSE	\$0.00	\$14,415.00	\$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	\$30,635.50	\$46,066.00	\$51,000.00	\$51,000.00	\$51,000.00
A601060	546100 - PATERNITY TESTING	\$1,209.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
A601060	547140 - INVESTIGATION EXPENSE	\$53,135.92	\$107,082.00	\$99,562.00	\$99,562.00	\$99,562.00
A601060	548900 - PHOTOCOPY USAGE/LEASE	\$14,992.61	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
A601060	549000 - CENTRAL POSTAGE EXPENSE	\$22,842.76	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A601060	549020 - POSTAGE EXPENSE DIRECT	\$2,560.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A601060	549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,900.26	\$8,800.00	\$5,000.00	\$5,000.00	\$5,000.00
A601060	549110 - OFFICE SUPPLIES & EXPENSE	\$11,408.48	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A601060	549200 - CENTRAL TELEPHONE EXPENSE	\$13,226.40	\$13,623.00	\$14,305.00	\$14,305.00	\$14,305.00
A601060	549210 - TELEPHONE/CELLULAR EXP	\$19,724.06	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00
A601060	549300 - CENTRAL GARAGE EXPENSE	\$17,546.14	\$30,000.00	\$33,000.00	\$37,324.00	\$37,324.00
A601060	581100 - STATE RETIREMENT EXPENSE	\$850,720.49	\$769,371.00	\$769,371.00	\$776,911.00	\$776,911.00
A601060	582100 - SOCIAL SECURITY EXPENSE	\$414,804.29	\$473,868.00	\$466,039.00	\$498,634.00	\$498,634.00
A601060	583100 - WORKERS COMPENSATION EXPENSE	\$43,055.22	\$43,500.00	\$43,500.00	\$49,300.00	\$49,300.00
A601060	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$13,047.00	\$13,047.00	\$13,047.00	\$13,047.00
A601060	585100 - DISABILITY EXPENSE	\$10,452.00	\$11,781.00	\$11,781.00	\$10,070.00	\$10,070.00
A601060	586100 - EMPLOYEE HEALTH INSURANCE	\$1,256,848.30	\$1,343,400.00	\$1,343,400.00	\$1,394,620.00	\$1,394,620.00
	TOTAL APPROPRIATIONS	\$9,532,235.30	\$10,635,549.00	\$10,403,802.00	\$10,953,450.00	\$10,953,450.00
	NET COST/(REVENUE)	\$2,132,558.10	\$3,439,658.00	\$3,347,920.00	\$3,601,328.00	\$3,601,328.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A601160 - CHILD SUP COLLECTION INCENTIVE						
A601160	418110 - CHILD SUPPRT INCENTIVE EARNING	(\$105,713.47)	(\$30,972.00)	(\$30,744.00)	(\$30,744.00)	(\$30,744.00)
	TOTAL REVENUE	(\$105,713.47)	(\$30,972.00)	(\$30,744.00)	(\$30,744.00)	(\$30,744.00)
	NET COST/(REVENUE)	(\$105,713.47)	(\$30,972.00)	(\$30,744.00)	(\$30,744.00)	(\$30,744.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A601260 - SOCIAL SERVICES (ARPA)					
A601260 542705 - AFFORDABLE HOUSING PROJECTS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A605560 - CHILD CARE BLOCK GRANT					
A605560 418550 - REFUNDS OF DAY CARE	(\$455.00)	\$0.00	\$0.00	\$0.00	\$0.00
A605560 436550 - SA DAY CARE	(\$833,324.00)	(\$874,040.00)	(\$1,282,605.00)	(\$1,290,320.00)	(\$1,290,320.00)
TOTAL REVENUE	(\$833,779.00)	(\$874,040.00)	(\$1,282,605.00)	(\$1,290,320.00)	(\$1,290,320.00)
A605560 541140 - CHILD CARE BLOCK GRANT	\$688,227.38	\$824,474.00	\$1,167,480.00	\$1,167,480.00	\$1,167,480.00
TOTAL APPROPRIATIONS	\$688,227.38	\$824,474.00	\$1,167,480.00	\$1,167,480.00	\$1,167,480.00
NET COST/(REVENUE)	(\$145,551.62)	(\$49,566.00)	(\$115,125.00)	(\$122,840.00)	(\$122,840.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A607060 - SERVICES FOR RECIPIENTS					
A607060 418700 - PURCHASE OF SERVICE	(\$6.82)	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436700 - SA PURCHASE SERVICES	(\$234,522.00)	(\$297,026.00)	(\$326,857.00)	(\$328,832.00)	(\$328,832.00)
A607060 436701 - SA NON RES VICTIMS OF VIOLENCE	(\$87,978.00)	(\$69,653.00)	(\$79,931.00)	(\$80,854.00)	(\$80,854.00)
A607060 436703 - SA STSJP CONTRACTS	(\$66,514.18)	(\$89,485.00)	(\$93,735.00)	(\$93,735.00)	(\$93,735.00)
A607060 436705 - SA PURCH OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 446700 - FA PURCHASED SERVICES	(\$168,340.00)	(\$195,309.00)	(\$207,963.00)	(\$202,752.00)	(\$202,752.00)
TOTAL REVENUE	(\$557,361.00)	(\$651,473.00)	(\$708,486.00)	(\$706,173.00)	(\$706,173.00)
A607060 541078 - NON RESIDENT VICTIMS VIOLENCE	\$174,523.04	\$174,523.00	\$174,523.00	\$174,523.00	\$174,523.00
A607060 541079 - FAMILY UNIFICATION PROJECT	\$269,568.84	\$280,167.00	\$321,258.00	\$321,258.00	\$321,258.00
A607060 541104 - STSJP PROGRAM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 541107 - STSJP CONTRACTS	\$107,280.93	\$144,330.00	\$151,186.00	\$151,186.00	\$151,186.00
A607060 541145 - PURCHASE OF SVCS HOME HEALTH	\$308,592.17	\$334,166.00	\$372,367.00	\$372,367.00	\$372,367.00
A607060 541147 - PURCHASE OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$859,964.98	\$933,186.00	\$1,019,334.00	\$1,019,334.00	\$1,019,334.00
NET COST/(REVENUE)	\$302,603.98	\$281,713.00	\$310,848.00	\$313,161.00	\$313,161.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A610060 - MEDICAID					
A610060 488002 - APPROP OF MEDICAID RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610060 541082 - MEDICAID EXPENSE	\$9,027,372.00	\$10,219,690.00	\$10,316,644.00	\$10,053,019.00	\$10,053,019.00
TOTAL APPROPRIATIONS	\$9,027,372.00	\$10,219,690.00	\$10,316,644.00	\$10,053,019.00	\$10,053,019.00
NET COST/(REVENUE)	\$9,027,372.00	\$10,219,690.00	\$10,316,644.00	\$10,053,019.00	\$10,053,019.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A610160 - MEDICAL ASSISTANCE					
A610160 418010 - REFUNDS MEDICAL ASSISTANCE	(\$127,015.06)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A610160 436010 - SA MEDICAL ASSISTANCE	\$64,502.00	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00
A610160 446010 - FA MEDICAL ASSISTANCE	\$60,673.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
TOTAL REVENUE	(\$1,840.06)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A610160 541081 - MEDICAL ASSISTANCE EXPENSE	\$1,837.91	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL APPROPRIATIONS	\$1,837.91	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
NET COST/(REVENUE)	(\$2.15)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A610960 - TANF AID TO DEPENDENT CHILDREN						
A610960	418090 - REPAYMENT OF FAMILY ASSISTANCE	(\$174,087.90)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A610960	418091 - REFUNDS EAF	(\$994.07)	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)
A610960	418092 - REFUNDS EAF FOSTER CARE	(\$39,324.12)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A610960	418093 - REFUNDS EAF JD/PINS	(\$2,838.67)	\$0.00	\$0.00	\$0.00	\$0.00
A610960	418094 - REFUNDS EAF POS	(\$9.51)	\$0.00	\$0.00	\$0.00	\$0.00
A610960	436090 - SA TANF	(\$62,683.00)	(\$73,389.00)	(\$45,420.00)	(\$46,277.00)	(\$46,277.00)
A610960	446090 - FA TANF	(\$723,346.00)	(\$1,041,968.00)	(\$914,587.00)	(\$914,587.00)	(\$914,587.00)
A610960	446152 - FA FFFS PROGRAM	(\$384,528.00)	(\$306,659.00)	(\$336,136.00)	(\$314,430.00)	(\$314,430.00)
A610960	446890 - FED AID ESG-CV	(\$2,900.00)	(\$111,782.00)	\$0.00	\$0.00	\$0.00
A610960	446891 - FA EMERGENCY RENTAL ASSISTANCE	(\$2,669.03)	(\$57,331.00)	\$0.00	\$0.00	\$0.00
A610960	446892 - FA ESG-CV CODE BLUE	(\$10,549.00)	\$0.00	\$0.00	\$0.00	\$0.00
A610960	446893 - FA DIAPER SUPPLEMENTAL PYMTS	\$0.00	(\$46,200.00)	\$0.00	\$0.00	\$0.00
A610960	446894 - FA MULTI-GEN FOOD & FAMILY PYT	\$0.00	(\$136,996.00)	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$1,403,929.30)	(\$1,865,025.00)	(\$1,386,843.00)	(\$1,365,994.00)	(\$1,365,994.00)
A610960	541083 - FAMILY ASSISTANCE	\$733,577.43	\$972,900.00	\$843,696.00	\$843,696.00	\$843,696.00
A610960	541084 - EAF FOSTER CARE	\$635,340.19	\$723,863.00	\$616,235.00	\$616,235.00	\$616,235.00
A610960	541085 - EAF SERVICES	\$131,081.70	\$187,304.00	\$128,432.00	\$128,432.00	\$128,432.00
A610960	541086 - EMERGENCY AID TO FAMILIES	\$657.21	\$77,700.00	\$77,700.00	\$77,700.00	\$77,700.00
A610960	541130 - EAF FC JD PINS	\$66,131.10	\$0.00	\$143,640.00	\$143,640.00	\$143,640.00
A610960	541163 - ESG-CV SHELTER	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
A610960	541164 - ESG-CV RAPID HOUSING	\$2,900.00	\$69,100.00	\$0.00	\$0.00	\$0.00
A610960	541172 - EMERGENCY RENTAL ASSISTANCE PR	\$2,669.03	\$58,728.70	\$0.00	\$0.00	\$0.00
A610960	541173 - ESG CODE BLUE	\$10,548.63	\$0.00	\$0.00	\$0.00	\$0.00
A610960	541177 - PEAFF DIAPER SUPPLEMENT PYMT	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
A610960	541178 - PEAFF MULTI-GEN FOOD&FAMILY PYT	\$0.00	\$136,996.00	\$0.00	\$0.00	\$0.00
A610960	541179 - ESG-CV PREVENTION	\$0.00	\$24,682.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$1,582,905.29	\$2,315,473.70	\$1,809,703.00	\$1,809,703.00	\$1,809,703.00
	NET COST/(REVENUE)	\$178,975.99	\$450,448.70	\$422,860.00	\$443,709.00	\$443,709.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A611960 - CHILD CARE					
A611960 418190 - REFUND CHILD CARE EXPENSE	(\$236,728.94)	(\$208,062.00)	(\$208,062.00)	(\$208,062.00)	(\$208,062.00)
A611960 418191 - REFUND CHILD CARE INDEPEN LVNG	(\$392.08)	\$0.00	\$0.00	\$0.00	\$0.00
A611960 436190 - SA CHILD CARE FOSTER	(\$1,141,464.00)	(\$980,310.00)	(\$1,386,255.00)	(\$1,381,458.00)	(\$1,381,458.00)
A611960 447700 - FA FOSTER GRANT PROGRAM	(\$281,617.00)	(\$344,569.00)	(\$433,481.00)	(\$433,137.00)	(\$433,137.00)
TOTAL REVENUE	(\$1,660,202.02)	(\$1,532,941.00)	(\$2,027,798.00)	(\$2,022,657.00)	(\$2,022,657.00)
A611960 541088 - FOSTER CARE EXPENSE	\$2,274,605.05	\$2,871,128.00	\$3,688,300.00	\$3,688,300.00	\$3,688,300.00
A611960 541115 - CHILD CARE INDEP LIVING PROG	\$4,182.34	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL APPROPRIATIONS	\$2,278,787.39	\$2,876,128.00	\$3,693,300.00	\$3,693,300.00	\$3,693,300.00
NET COST/(REVENUE)	\$618,585.37	\$1,343,187.00	\$1,665,502.00	\$1,670,643.00	\$1,670,643.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A612360 - JUVENILE DELINQUENCY					
A612360 418230 - REPAYMENTS JUVENILE DELINQ EXP	(\$58,414.95)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A612360 418231 - REFUNDS-JUVENILE DELINQ RTA	(\$10,593.76)	\$0.00	\$0.00	\$0.00	\$0.00
A612360 436230 - SA JUVENILE DELINQUENCY	(\$823,891.88)	(\$367,228.00)	(\$529,670.00)	(\$523,526.00)	(\$523,526.00)
A612360 436231 - SA JUVENILE DEL-RAISE THE AGE	(\$20,805.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$913,705.59)	(\$374,728.00)	(\$537,170.00)	(\$531,026.00)	(\$531,026.00)
A612360 541091 - JD INDEPENDENT LIVING PROG	\$150.48	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00
A612360 541109 - JUVENILE DELINQUENT EXPENSE	\$1,990,872.67	\$1,762,313.00	\$1,576,526.00	\$1,576,526.00	\$1,576,526.00
A612360 541136 - JD/PINS-RAISE THE AGE	\$63,271.92	\$0.00	\$0.00	\$0.00	\$0.00
A612360 541167 - JDPINS RTA IND LVG	\$725.04	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$2,055,020.11	\$1,766,880.00	\$1,581,093.00	\$1,581,093.00	\$1,581,093.00
NET COST/(REVENUE)	\$1,141,314.52	\$1,392,152.00	\$1,043,923.00	\$1,050,067.00	\$1,050,067.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A612960 - STATE TRAINING SCHOOL						
A612960	541187 - STATE TRAINING SCHOOL EXPENSE	\$0.00	\$0.00	\$1,053,302.00	\$1,053,302.00	\$1,053,302.00
TOTAL APPROPRIATIONS		\$0.00	\$0.00	\$1,053,302.00	\$1,053,302.00	\$1,053,302.00
NET COST/(REVENUE)		\$0.00	\$0.00	\$1,053,302.00	\$1,053,302.00	\$1,053,302.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A614060 - SAFETY NET					
A614060 418400 - REFUNDS SAFETY NET	(\$190,884.19)	(\$140,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
A614060 436400 - SA SAFETY NET	(\$185,822.00)	(\$287,540.00)	(\$253,544.00)	(\$253,544.00)	(\$253,544.00)
A614060 446400 - FA SAFETY NET	(\$17,608.00)	(\$55,985.00)	(\$49,439.00)	(\$49,439.00)	(\$49,439.00)
TOTAL REVENUE	(\$394,314.19)	(\$483,525.00)	(\$447,983.00)	(\$447,983.00)	(\$447,983.00)
A614060 541093 - SAFETY NET EXPENSE	\$756,622.06	\$1,117,500.00	\$985,728.00	\$985,728.00	\$985,728.00
A614060 541097 - BURIAL EXPENSE	\$144,999.04	\$165,000.00	\$210,000.00	\$210,000.00	\$210,000.00
TOTAL APPROPRIATIONS	\$901,621.10	\$1,282,500.00	\$1,195,728.00	\$1,195,728.00	\$1,195,728.00
NET COST/(REVENUE)	\$507,306.91	\$798,975.00	\$747,745.00	\$747,745.00	\$747,745.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A614160 - HOME ENERGY ASSISTANCE					
A614160 418410 - REFUNDS HEAP EXPENSE	(\$94,571.81)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A614160 446410 - FA HOME ENERGY ASSISTANCE	\$59,396.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL REVENUE	(\$35,175.81)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A614160 541102 - ENERGY CRISIS ASSISTANCE	\$35,217.94	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL APPROPRIATIONS	\$35,217.94	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
NET COST/(REVENUE)	\$42.13	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A614260 - EMERGENCY AID TO ADULTS						
A614260	418420 - REPAYMENT EMERG CARE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A614260	436420 - SA EMERGENCY AID FOR ADULTS	(\$535.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
	TOTAL REVENUE	(\$535.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
A614260	541095 - EMERGENCY AID TO ADULTS	\$782.33	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	TOTAL APPROPRIATIONS	\$782.33	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	NET COST/(REVENUE)	\$247.33	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A614860 - BURIALS						
A614860	418480 - REPAYMENTS OF BURIALS	(\$8.26)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$8.26)	\$0.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	(\$8.26)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A632660 - ECONOMIC OPPORTUNITY PRGM ARPA					
A632660 547265 - MADISON LOCAL EATS PROGRAM	\$372,905.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$372,905.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$372,905.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A632760 - BUY LOCAL PROGRAM (ARPA)					
A632760 547263 - SUPPORT FOR AG ECONOMIC DEV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A642060 - PROMOTION OF TOURISM						
A642060	411130 - HOTEL/MOTEL ROOM OCCUPANCY	(\$327,846.34)	(\$465,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
	TOTAL REVENUE	(\$327,846.34)	(\$465,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
A642060	540380 - TREASURER ADMIN O TAX	\$32,784.64	\$46,500.00	\$40,000.00	\$40,000.00	\$40,000.00
A642060	542715 - TOURISM ADMINISTRATION	\$295,061.70	\$418,500.00	\$360,000.00	\$360,000.00	\$360,000.00
	TOTAL APPROPRIATIONS	\$327,846.34	\$465,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A642160 - PROMOTION OF TOURISM (ARPA)						
A642160	542715 - TOURISM ADMINISTRATION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A642160	542905 - HISTORICAL TOURISM	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$100,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)		\$100,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A643160 - ARE PARK GEN FUND						
A643160	544000 - GAS & ELECTRIC EXPENSE	\$11,477.90	\$19,000.00	\$20,000.00	\$0.00	\$0.00
A643160	544001 - WATER USAGE	\$36,927.15	\$61,000.00	\$62,000.00	\$62,000.00	\$62,000.00
	TOTAL APPROPRIATIONS	\$48,405.05	\$80,000.00	\$82,000.00	\$62,000.00	\$62,000.00
	NET COST/(REVENUE)	\$48,405.05	\$80,000.00	\$82,000.00	\$62,000.00	\$62,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A646060 - INDUSTRIAL DEVELOPMENT AGENCY						
A646060	547240 - ECONOMIC DEVELOPMENT	\$176,838.00	\$176,838.00	\$190,985.00	\$176,838.00	\$176,838.00
TOTAL APPROPRIATIONS		\$176,838.00	\$176,838.00	\$190,985.00	\$176,838.00	\$176,838.00
NET COST/(REVENUE)		\$176,838.00	\$176,838.00	\$190,985.00	\$176,838.00	\$176,838.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A651060 - VETERANS AGENCY					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427066 - DONATION-VA RIDES	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
A651060 427072 - DONATIONS-OPERATION CAREDROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 437100 - SA VETERANS AGENCY	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
TOTAL REVENUE	(\$10,000.00)	(\$11,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A651060 511000 - PERSONAL SERVICES FULL TIME	\$175,686.61	\$181,205.00	\$187,375.50	\$200,069.00	\$200,069.00
A651060 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540050 - BOOKS & PERIODICALS	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
A651060 540102 - COMPUTER SOFTWARE	\$0.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A651060 541000 - TRAVEL EXPENSE (MILEAGE)	\$134.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A651060 541030 - TRAINING & STAFF DEVELOPMENT	\$90.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A651060 541097 - BURIAL EXPENSE	\$8,862.14	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A651060 541098 - OUTREACH SUPPLIES & MATERIALS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A651060 548900 - PHOTOCOPY USAGE/LEASE	\$1,374.27	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A651060 549000 - CENTRAL POSTAGE EXPENSE	\$186.33	\$700.00	\$700.00	\$700.00	\$700.00
A651060 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$90.11	\$400.00	\$400.00	\$400.00	\$400.00
A651060 549110 - OFFICE SUPPLIES & EXPENSE	\$76.96	\$500.00	\$500.00	\$500.00	\$500.00
A651060 549200 - CENTRAL TELEPHONE EXPENSE	\$475.20	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A651060 581100 - STATE RETIREMENT EXPENSE	\$20,821.95	\$19,785.00	\$19,785.00	\$21,098.00	\$21,098.00
A651060 582100 - SOCIAL SECURITY EXPENSE	\$12,418.60	\$13,863.00	\$13,863.00	\$15,305.00	\$15,305.00
A651060 583100 - WORKERS COMPENSATION EXPENSE	\$127.77	\$168.00	\$168.00	\$190.00	\$190.00
A651060 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 585100 - DISABILITY EXPENSE	\$366.60	\$396.00	\$396.00	\$305.00	\$305.00
A651060 586100 - EMPLOYEE HEALTH INSURANCE	\$60,207.79	\$66,800.00	\$66,800.00	\$39,584.00	\$39,584.00
TOTAL APPROPRIATIONS	\$280,919.16	\$329,163.00	\$335,333.50	\$323,497.00	\$323,497.00
NET COST/(REVENUE)	\$270,919.16	\$318,163.00	\$310,333.50	\$298,497.00	\$298,497.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A651160 - VETERANS PEER SUPPORT					
A651160 434950 - SA OMH DWYER PEER SUPPORT	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
TOTAL REVENUE	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A651160 540191 - RENTAL PROPERTY	\$0.00	\$90,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A651160 540300 - MISCELLANEOUS BUILDING EXPENSE	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A651160 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A651160 541188 - OUTREACH EVENT EXPENSE	\$0.00	\$2,000.00	\$32,500.00	\$32,500.00	\$32,500.00
A651160 542794 - PEER SUPPORT EXPENSE	\$0.00	\$2,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A651160 544013 - UTILITY EXPENSE	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL APPROPRIATIONS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A661060 - CONSUMER AFFAIRS					
A661060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 437890 - SA FUEL QUALITY TESTING	(\$2,383.32)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A661060 437892 - SA WEIGHTS & MEASURES	\$3,493.67	\$7,442.00	\$13,796.00	\$14,822.00	\$14,822.00
TOTAL REVENUE	\$1,110.35	\$3,942.00	\$10,296.00	\$11,322.00	\$11,322.00
A661060 511000 - PERSONAL SERVICES FULL TIME	\$50,826.13	\$65,975.00	\$57,368.00	\$61,384.00	\$61,384.00
A661060 515000 - SEVERANCE	\$0.00	\$13,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A661060 540070 - OPERATIONAL EXPENSE	\$139.42	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A661060 541030 - TRAINING & STAFF DEVELOPMENT	\$125.00	\$325.00	\$650.00	\$650.00	\$650.00
A661060 546215 - EQUIPMENT/PROOFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 547805 - TRAILER	\$0.00	\$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	\$0.00	\$400.00	\$500.00	\$500.00	\$500.00
A661060 549200 - CENTRAL TELEPHONE EXPENSE	\$79.20	\$90.00	\$90.00	\$90.00	\$90.00
A661060 549210 - TELEPHONE/CELLULAR EXP	\$376.18	\$400.00	\$400.00	\$400.00	\$400.00
A661060 549300 - CENTRAL GARAGE EXPENSE	\$1,765.61	\$1,800.00	\$1,900.00	\$2,149.00	\$2,149.00
A661060 581100 - STATE RETIREMENT EXPENSE	\$7,453.44	\$11,901.00	\$11,337.00	\$11,881.00	\$11,881.00
A661060 582100 - SOCIAL SECURITY EXPENSE	\$3,888.38	\$6,080.00	\$4,389.00	\$4,696.00	\$4,696.00
A661060 583100 - WORKERS COMPENSATION EXPENSE	\$2,316.39	\$2,900.00	\$2,900.00	\$3,305.00	\$3,305.00
A661060 585100 - DISABILITY EXPENSE	\$93.60	\$198.00	\$198.00	\$160.00	\$160.00
A661060 586100 - EMPLOYEE HEALTH INSURANCE	\$19,608.24	\$41,900.00	\$41,900.00	\$21,950.00	\$21,950.00
TOTAL APPROPRIATIONS	\$86,671.59	\$146,869.00	\$123,032.00	\$108,565.00	\$108,565.00
NET COST/(REVENUE)	\$87,781.94	\$150,811.00	\$133,328.00	\$119,887.00	\$119,887.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A677260 - PROGRAMS FOR AGING						
A677260	540390 - PRINTING EXPENSE IN KIND	\$6,182.60	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A677260	542716 - NUTRITION PROGRAM SNACK	\$90,493.00	\$115,648.00	\$116,792.00	\$116,792.00	\$116,792.00
A677260	542717 - OFFICE FOR THE AGING	\$40,145.00	\$28,284.00	\$29,428.00	\$29,428.00	\$29,428.00
A677260	542718 - ELDERLY NO MED IN HOME SERVICE	\$61,070.00	\$50,386.00	\$51,530.00	\$51,530.00	\$51,530.00
A677260	542719 - COMMUNITY SERVICE ELDERLY	\$30,070.00	\$27,470.00	\$28,614.00	\$28,614.00	\$28,614.00
TOTAL APPROPRIATIONS		\$227,960.60	\$228,788.00	\$233,364.00	\$233,364.00	\$233,364.00
NET COST/(REVENUE)		\$227,960.60	\$228,788.00	\$233,364.00	\$233,364.00	\$233,364.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A698860 - COMMUNITY ACTION PROGRAM					
A698860 540404 - COMMUNITY ACTION PROGRAM	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00
TOTAL APPROPRIATIONS	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00
NET COST/(REVENUE)	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A698960 - FOOD BANK OF CENTRAL NEW YORK					
A698960 542721 - FOOD BANK OF CNY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
NET COST/(REVENUE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A711070 - MADISON COUNTY PARKS						
A711070	450328 - TSF FROM CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A711070	540410 - MAINTENANCE & DEVELOPMENT	\$10,711.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A711070	540411 - DELPHI FALLS EXPENSE	\$44,925.56	\$50,000.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$55,636.56	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	NET COST/(REVENUE)	\$55,636.56	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A714570 - YOUTH PROGRAMS ADMINISTRATION					
A714570 427051 - GIFTS & DONATIONS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714570 438200 - SA YOUTH PROGRAMS ADMINI	(\$25,732.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
A714570 438228 - SA RHY	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$30,732.00)	(\$26,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
A714570 511000 - PERSONAL SERVICES FULL TIME	\$121,071.34	\$130,427.00	\$127,952.00	\$135,830.00	\$135,830.00
A714570 514000 - OVERTIME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$1,201.99	\$4,698.00	\$5,000.00	\$5,000.00	\$5,000.00
A714570 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$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(CONFERENCE/SEMINAR)	\$76.20	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A714570 549000 - CENTRAL POSTAGE EXPENSE	\$0.51	\$50.00	\$50.00	\$50.00	\$50.00
A714570 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$61.16	\$150.00	\$150.00	\$150.00	\$150.00
A714570 549110 - OFFICE SUPPLIES & EXPENSE	\$148.48	\$250.00	\$250.00	\$250.00	\$250.00
A714570 549200 - CENTRAL TELEPHONE EXPENSE	\$198.00	\$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	\$21,270.69	\$19,518.00	\$19,518.00	\$19,552.00	\$19,552.00
A714570 582100 - SOCIAL SECURITY EXPENSE	\$8,837.26	\$9,978.00	\$9,788.00	\$10,467.00	\$10,467.00
A714570 583100 - WORKERS COMPENSATION EXPENSE	\$88.45	\$140.00	\$140.00	\$150.00	\$150.00
A714570 585100 - DISABILITY EXPENSE	\$187.20	\$198.00	\$198.00	\$160.00	\$160.00
A714570 586100 - EMPLOYEE HEALTH INSURANCE	\$28,600.32	\$30,600.00	\$30,600.00	\$32,012.00	\$32,012.00
TOTAL APPROPRIATIONS	\$181,741.60	\$199,074.00	\$197,711.00	\$207,686.00	\$207,686.00
NET COST/(REVENUE)	\$151,009.60	\$173,074.00	\$176,711.00	\$186,686.00	\$186,686.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A714670 - YOUTH PROGRAMS AGENCIES					
A714670 438201 - SA ANTICIPATED YOUTH PROGRAMS	(\$14,400.00)	(\$35,475.00)	(\$62,750.00)	(\$62,750.00)	(\$62,750.00)
A714670 438202 - SA RHYA INTERIM FAMILY HOME	(\$10,015.20)	(\$27,000.00)	\$0.00	\$0.00	\$0.00
A714670 438211 - SA SUMMER REC V/HAM	(\$6,500.00)	(\$5,200.00)	\$0.00	\$0.00	\$0.00
A714670 438220 - SA SUMMER PROG/SKANDA	\$0.00	(\$4,325.00)	\$0.00	\$0.00	\$0.00
A714670 438222 - SA MC CHILDRENS CAMP CIT PROG	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
A714670 438226 - SA GSC JUNIOR SWAMPERS	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438227 - SA CLCBM STEM	(\$18,899.90)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438229 - SA MC CHILDREN CAMP	\$0.00	(\$7,750.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$65,015.10)	(\$89,750.00)	(\$62,750.00)	(\$62,750.00)	(\$62,750.00)
A714670 541007 - ANTICIPATED AGENCY ALLOCATION	\$0.00	\$44,862.00	\$112,750.00	\$112,750.00	\$112,750.00
A714670 541008 - RHYA INTERIM FAMILY HOME	\$17,027.05	\$42,000.00	\$0.00	\$0.00	\$0.00
A714670 542722 - YOUTH RECOGNITION AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542726 - YOUTH INTERVENTION/SUPPORT LR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542731 - BRIDGES LGBTQIA INITIATIVE	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A714670 542733 - SUMMER RECREATION V/HAMILTON	\$6,500.00	\$5,200.00	\$0.00	\$0.00	\$0.00
A714670 542774 - MC CHILDRENS CAMP CIT PROGRAM	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A714670 542782 - HAVEN AT SKANDA CHILDRENS	\$18,102.98	\$4,325.00	\$0.00	\$0.00	\$0.00
A714670 542783 - CAP VOLUNTEER MENTORING-LOCAL	\$13,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00
A714670 542784 - GSC JUNIOR SWAMPERS	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542785 - CLCBM STEM	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542786 - YMCA YOUTH PROGRAMMING	\$0.00	\$14,113.00	\$0.00	\$0.00	\$0.00
A714670 542787 - MC CHILDRENS CAMP GEOCACHING	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00
A714670 548325 - PROGRAM SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$101,730.03	\$154,750.00	\$112,750.00	\$112,750.00	\$112,750.00
NET COST/(REVENUE)	\$36,714.93	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A718070 - GREAT SWAMP CONSERVANCY						
A718070	542745 - GREAT SWAMP CONSERVANCY	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
TOTAL APPROPRIATIONS		\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
NET COST/(REVENUE)		\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A741070 - LIBRARIES MID YORK SYSTEM					
A741070 542735 - LOCAL LIBRARY CONTRACTS	\$72,129.00	\$72,129.00	\$74,292.00	\$72,129.00	\$72,129.00
A741070 542739 - MID YORK LIBRARY CONTRACT	\$25,820.00	\$25,820.00	\$26,596.00	\$25,820.00	\$25,820.00
A741070 542741 - TELECOMMUNICATION TERMINAL	\$22,404.00	\$22,404.00	\$23,076.00	\$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
TOTAL APPROPRIATIONS	\$120,353.00	\$120,353.00	\$123,964.00	\$120,353.00	\$120,353.00
NET COST/(REVENUE)	\$120,353.00	\$120,353.00	\$123,964.00	\$120,353.00	\$120,353.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A745070 - CHITTENANGO CANAL MUSEUM						
A745070	541118 - CHITTENANGO CANAL MUSEUM	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00
TOTAL APPROPRIATIONS		\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00
NET COST/(REVENUE)		\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A751070 - HISTORIAN					
A751070 427051 - GIFTS & DONATIONS	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
A751070 511000 - PERSONAL SERVICES FULL TIME	\$50,826.11	\$57,376.00	\$58,000.00	\$62,194.00	\$62,194.00
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	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A751070 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 541000 - TRAVEL EXPENSE (MILEAGE)	\$39.58	\$200.00	\$150.00	\$150.00	\$150.00
A751070 541015 - ARCHIVES PROJECT	\$0.00	\$500.00	\$2,200.00	\$2,200.00	\$2,200.00
A751070 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$552.00	\$1,700.00	\$1,300.00	\$1,300.00	\$1,300.00
A751070 541060 - PORTRAIT CONSERVATION	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A751070 541300 - ADVERTISING EXPENSE	\$0.00	\$200.00	\$150.00	\$150.00	\$150.00
A751070 542742 - COUNTY HISTORIAN EXPENSE	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
A751070 547803 - EQUIPMENT EXPENSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A751070 549000 - CENTRAL POSTAGE EXPENSE	\$12.38	\$100.00	\$50.00	\$50.00	\$50.00
A751070 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$0.00	\$250.00	\$100.00	\$100.00	\$100.00
A751070 549110 - OFFICE SUPPLIES & EXPENSE	\$44.38	\$650.00	\$250.00	\$250.00	\$250.00
A751070 549200 - CENTRAL TELEPHONE EXPENSE	\$79.20	\$200.00	\$100.00	\$100.00	\$100.00
A751070 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 581100 - STATE RETIREMENT EXPENSE	\$7,452.01	\$7,772.00	\$8,000.00	\$7,225.00	\$7,225.00
A751070 582100 - SOCIAL SECURITY EXPENSE	\$3,749.02	\$4,389.00	\$4,437.00	\$4,758.00	\$4,758.00
A751070 583100 - WORKERS COMPENSATION EXPENSE	\$185.65	\$230.00	\$225.00	\$290.00	\$290.00
A751070 585100 - DISABILITY EXPENSE	\$93.60	\$99.00	\$125.00	\$80.00	\$80.00
A751070 586100 - EMPLOYEE HEALTH INSURANCE	\$19,608.24	\$21,000.00	\$22,000.00	\$21,950.00	\$21,950.00
TOTAL APPROPRIATIONS	\$82,642.17	\$99,366.00	\$98,437.00	\$102,147.00	\$102,147.00
NET COST/(REVENUE)	\$82,492.17	\$99,366.00	\$98,437.00	\$102,147.00	\$102,147.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A751570 - HISTORICAL SOCIETY					
A751570 542743 - MADISON COUNTY HISTORICAL SOC	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00
TOTAL APPROPRIATIONS	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00
NET COST/(REVENUE)	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00	\$25,750.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A755070 - MADISON COUNTY FAIR						
A755070	542753 - GENERAL FAIR EXPENSES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A755070	542779 - CAPITAL IMPROVEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS		\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
NET COST/(REVENUE)		\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A798770 - OTHER CULTURE & RECREATION					
A798770 542775 - BAUM/OZ HISTORICAL FOUNDATION	\$10,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$10,000.00
A798770 542778 - BOXING HALL OF FAME	\$10,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$20,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$20,000.00
NET COST/(REVENUE)	\$20,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$20,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A798870 - SNOWMOBILE TRAILS MAINTENANCE					
A798870 438890 - SA SNOWMOBILE TRAIL GROOMING	(\$144,843.59)	(\$145,380.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
TOTAL REVENUE	(\$144,843.59)	(\$145,380.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A798870 542747 - SNOWMOBILE TRAILS MAINTENANCE	\$144,843.59	\$145,380.00	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL APPROPRIATIONS	\$144,843.59	\$145,380.00	\$150,000.00	\$150,000.00	\$150,000.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A798970 - MADISON COUNTY CHILDRENS CAMP					
A798970 542749 - MADISON COUNTY CHILDREN CAMP	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00
NET COST/(REVENUE)	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A799070 - OTHER CULTURE & REC (ARPA)					
A799070 542778 - BOXING HALL OF FAME	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A802080 - PLANNING					
A802080 421890 - AQUATIC VEG HARVSTNG LAKE ASSN	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00
A802080 426520 - SALE OF FOREST PRODUCTS	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A802080 427061 - DONATIONS BUY MADISON COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428052 - IR PLAN/WIA	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A802080 428053 - IR PLAN/HUD REVOLVING LOAN ADM	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A802080 428054 - IR PLAN/AQUATIC VEGETATION ADM	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A802080 428055 - IR PLAN/AQUATIC VEG HARVESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428057 - IR PLAN/FTHB ADMINISTRATION	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439130 - SA CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 439892 - SA OEC SIGNAGE	\$0.00	\$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
A802080 450328 - TSF FROM CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$50,000.00)	(\$68,800.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
A802080 511000 - PERSONAL SERVICES FULL TIME	\$349,443.81	\$400,867.00	\$388,051.00	\$415,350.00	\$415,350.00
A802080 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540010 - DUES & MEMBERSHIPS	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
A802080 540050 - BOOKS & PERIODICALS	\$30.00	\$150.00	\$150.00	\$150.00	\$150.00
A802080 540102 - COMPUTER SOFTWARE	\$3,316.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A802080 540128 - PICTOMETRY	\$67,133.98	\$67,134.00	\$67,134.00	\$67,134.00	\$67,134.00
A802080 540243 - AG & FARMLAND GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540360 - MAPS & SUPPLIES	\$343.24	\$500.00	\$0.00	\$0.00	\$0.00
A802080 540405 - BUY LOCAL CAMPAIGN EXPENSE	\$37,406.50	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A802080 540420 - FOREST MANAGEMENT EXPENS	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A802080 540940 - PZI TRAINING/BANQUET EXP	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A802080 540952 - OLD ERIE CANAL SIGNAGE	\$0.00	\$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)	\$14.80	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
A802080 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$276.20	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A802080 541149 - VEGETATIVE SCREENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 542316 - VEHICLE FLEET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 544010 - MUNICIPAL UTILITY EXPENSES	\$30,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00
A802080 548900 - PHOTOCOPY USAGE/LEASE	\$1,565.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A802080 549000 - CENTRAL POSTAGE EXPENSE	\$934.69	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$155.33	\$600.00	\$600.00	\$600.00	\$600.00
A802080 549110 - OFFICE SUPPLIES & EXPENSE	\$1,567.29	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A802080 549200 - CENTRAL TELEPHONE EXPENSE	\$633.60	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$500.00	\$500.00	\$566.00	\$566.00
A802080 581100 - STATE RETIREMENT EXPENSE	\$53,685.74	\$58,989.00	\$58,989.00	\$57,365.00	\$57,365.00
A802080 582100 - SOCIAL SECURITY EXPENSE	\$25,415.87	\$30,972.00	\$29,686.00	\$31,774.00	\$31,774.00
A802080 583100 - WORKERS COMPENSATION EXPENSE	\$255.16	\$490.00	\$490.00	\$450.00	\$450.00
A802080 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 585100 - DISABILITY EXPENSE	\$522.60	\$792.00	\$792.00	\$690.00	\$690.00
A802080 586100 - EMPLOYEE HEALTH INSURANCE	\$107,331.30	\$118,800.00	\$118,000.00	\$104,800.00	\$104,800.00
TOTAL APPROPRIATIONS	\$681,131.52	\$843,794.00	\$819,292.00	\$833,779.00	\$833,779.00
NET COST/(REVENUE)	\$631,131.52	\$774,994.00	\$764,292.00	\$778,779.00	\$778,779.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A802180 - PLANNING - GRANTS					
A802180 427063 - OEC WORKING GROUP DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802180 439890 - SA OEC WATERFRONT REVITAL	(\$2,450.85)	(\$12,052.00)	\$0.00	\$0.00	\$0.00
A802180 439891 - SA REIMAGINE THE CANALS	(\$236.00)	(\$1,422,075.00)	\$0.00	\$0.00	\$0.00
A802180 439894 - SA ONEIDA LAKE LWRP - NYSDOS	(\$4,175.10)	(\$331,825.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$6,861.95)	(\$1,765,952.00)	\$0.00	\$0.00	\$0.00
A802180 540948 - OEC WORKING GROUP EXPENSE	\$216.00	\$790.00	\$0.00	\$0.00	\$0.00
A802180 540950 - OLD ERIE CANAL REVITALIZATION	\$1,692.00	\$12,052.00	\$0.00	\$0.00	\$0.00
A802180 540951 - ONEIDA LAKE REVITALIZATION	\$4,175.10	\$331,825.00	\$0.00	\$0.00	\$0.00
A802180 541225 - REIMAGINE THE CANALS EXPENSE	\$236.00	\$1,422,075.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$6,319.10	\$1,766,742.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$542.85)	\$790.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A802580 - REGIONAL PLANNING BOARD						
A802580	542746 - REGIONAL PLANNING BOARD	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00
	TOTAL APPROPRIATIONS	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00
	NET COST/(REVENUE)	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A871080 - AFFILIATED CONSERVATION CLUBS					
A871080 542752 - FISH & GAME EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL APPROPRIATIONS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
NET COST/(REVENUE)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A874580 - SOIL & WATER CONSERVATION DIST					
A874580 541064 - STREAM MANAGEMENT EXPENSE	\$129,600.82	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A874580 542751 - SOIL & WATER CONSERVATION DIST	\$154,500.00	\$154,500.00	\$175,000.00	\$154,500.00	\$154,500.00
TOTAL APPROPRIATIONS	\$284,100.82	\$304,500.00	\$325,000.00	\$304,500.00	\$304,500.00
NET COST/(REVENUE)	\$284,100.82	\$304,500.00	\$325,000.00	\$304,500.00	\$304,500.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A875080 - AGRICULTURE & LIVESTOCK						
A875080	542750 - AGRICULTURAL ECONOMIC DEVELOP	\$93,089.00	\$93,089.00	\$110,779.00	\$93,089.00	\$93,089.00
A875080	542755 - CORNELL COOPERATIVE EXTENSION	\$359,913.00	\$359,913.00	\$365,625.00	\$359,913.00	\$359,913.00
A875080	542779 - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$453,002.00	\$453,002.00	\$516,404.00	\$453,002.00	\$453,002.00
NET COST/(REVENUE)		\$453,002.00	\$453,002.00	\$516,404.00	\$453,002.00	\$453,002.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A901090 - RETIREMENT EXPENSE						
A901090	488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A901090	581100 - STATE RETIREMENT EXPENSE	\$4,130,342.90	\$3,656,178.00	\$0.00	\$4,423,878.00	\$4,423,878.00
A901090	581201 - ALLOCATION RETIREMENT EXPENSE	(\$4,130,342.90)	(\$3,656,178.00)	\$0.00	(\$4,423,878.00)	(\$4,423,878.00)
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A903090 - SOCIAL SECURITY & MEDICARE EXP						
A903090	581301 - ALLOCATION SOC SECURITY	\$0.00	(\$2,275,822.00)	\$0.00	(\$2,416,765.00)	(\$2,416,765.00)
A903090	582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$2,275,822.00	\$0.00	\$2,416,765.00	\$2,416,765.00
TOTAL APPROPRIATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A904090 - WORKERS COMPENSATION EXP					
A904090 426800 - INSURANCE RECOVERIES	(\$119,557.66)	\$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
TOTAL REVENUE	(\$119,557.66)	\$0.00	\$0.00	\$0.00	\$0.00
A904090 583002 - WORKERS COMP ALLOCATION GEN	(\$246,782.00)	(\$258,552.00)	\$0.00	(\$289,289.00)	(\$289,289.00)
A904090 583003 - WORKERS COMP ALLOCATION CO RD	(\$262,667.00)	(\$267,602.00)	\$0.00	(\$253,722.00)	(\$253,722.00)
A904090 583004 - WORKERS COMP ALLOCATION RD	(\$12,027.00)	(\$15,500.00)	\$0.00	(\$23,470.00)	(\$23,470.00)
A904090 583005 - WORKERS COMP ALLOCATION LF	(\$51,151.00)	(\$42,500.00)	\$0.00	(\$45,276.00)	(\$45,276.00)
A904090 583006 - WKRS COMP ALLOCATION-WIA	(\$668.00)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
A904090 583100 - WORKERS COMPENSATION EXPENSE	\$573,295.00	\$584,154.00	\$0.00	\$612,757.00	\$612,757.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$119,557.66)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A905190 - UNEMPLOYMENT INSURANCE					
A905190 427010 - REFUND PRIOR YR EXPENDITURES	(\$99,963.43)	\$0.00	\$0.00	\$0.00	\$0.00
A905190 488013 - APPROP OF UNEMPLOYMENT RSV	\$0.00	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)
TOTAL REVENUE	(\$99,963.43)	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A905190 584100 - UNEMPLOYMENT BENEFITS	(\$6,606.38)	\$28,000.00	\$0.00	\$55,000.00	\$55,000.00
TOTAL APPROPRIATIONS	\$561.37	\$35,500.00	\$0.00	\$62,500.00	\$62,500.00
NET COST/(REVENUE)	(\$99,402.06)	\$35,500.00	\$0.00	\$7,500.00	\$7,500.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A905690 - DISABILITY INSURANCE					
A905690 426800 - INSURANCE RECOVERIES	(\$18,156.00)	\$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
TOTAL REVENUE	(\$18,156.00)	\$0.00	\$0.00	\$0.00	\$0.00
A905690 584020 - DISABILITY PREMIUM EXPENSE	\$59,170.80	\$75,438.00	\$0.00	\$62,650.00	\$62,650.00
A905690 584021 - DISABILITY ALLOCATION GENERAL	(\$49,678.20)	(\$63,063.00)	\$0.00	(\$51,765.00)	(\$51,765.00)
A905690 584022 - DISABILITY ALLOCATION WIA	(\$452.40)	(\$495.00)	\$0.00	(\$687.00)	(\$687.00)
A905690 584023 - DISABILITY ALLOCATION COUNTY R	(\$5,873.70)	(\$7,920.00)	\$0.00	(\$6,203.00)	(\$6,203.00)
A905690 584024 - DISABILITY ALLOCATION ROAD MAC	(\$998.10)	(\$1,089.00)	\$0.00	(\$995.00)	(\$995.00)
A905690 584025 - DISABILITY ALLOCATION LANDFILL	(\$2,168.40)	(\$2,871.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$18,156.00)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A906190 - HOSPITAL & MEDICAL INSURANCE					
A906190 427010 - REFUND PRIOR YR EXPENDITURES	(\$1,087.15)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427090 - EMPLOYEE CONTRIBUTIONS	(\$158,635.83)	(\$154,086.00)	\$0.00	(\$154,086.00)	(\$154,086.00)
A906190 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427714 - DEPENDENT & COBRA CHARGES	(\$104,593.76)	(\$104,000.00)	\$0.00	(\$114,000.00)	(\$114,000.00)
A906190 428066 - IR HOSP MED/GENERAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428068 - IR HOSP MED/COUNTY RD 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
TOTAL REVENUE	(\$264,316.74)	(\$258,086.00)	\$0.00	(\$268,086.00)	(\$268,086.00)
A906190 586001 - HOSP/MED ALLOCATION GENERAL	\$59,187.97	(\$635,256.00)	\$0.00	(\$569,000.00)	(\$569,000.00)
A906190 586002 - HOSP/MED ALLOCATION COUNTY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586010 - MEDICARE ADVANTAGE PLAN	\$990,821.96	\$1,008,044.00	\$0.00	\$1,386,016.00	\$1,386,016.00
A906190 586015 - REIMBURSE RETIREE PREMIUM	\$4,164.00	\$4,451.00	\$0.00	\$4,140.00	\$4,140.00
A906190 586030 - PAYMENT NON-PART IN HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586040 - PREMIUM ON HMO'S	\$72,704.77	\$57,096.00	\$0.00	\$93,689.00	\$93,689.00
A906190 586080 - TEAMSTERS BENEFIT FUND	\$551,719.73	\$534,347.00	\$0.00	\$660,039.00	\$660,039.00
A906190 586220 - REFUND EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$1,678,598.43	\$968,682.00	\$0.00	\$1,574,884.00	\$1,574,884.00
NET COST/(REVENUE)	\$1,414,281.69	\$710,596.00	\$0.00	\$1,306,798.00	\$1,306,798.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A973090 - BOND ANTICIPATION NOTES					
A973090 427100 - PREMIUM ON OBLIGATIONS	(\$212,124.88)	\$0.00	\$0.00	\$0.00	\$0.00
A973090 430210 - SA COURT DEBT INTEREST SUBSIDY	(\$18,348.00)	\$0.00	\$0.00	\$0.00	\$0.00
A973090 450331 - TRANSFER FROM DEBT SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$230,472.88)	\$0.00	\$0.00	\$0.00	\$0.00
A973090 565040 - PRINCIPAL-COURTHOUSE	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A973090 575040 - INTEREST-COURTHOUSE	\$209,137.47	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$535,137.47	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$304,664.59	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A990199 - CONTRIBUTION TO OTHER FUNDS					
A990199 450316 - TSF FROM COUNTY RD MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 450328 - TSF FROM CD FUND	\$0.00	(\$3,800.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$3,800.00)	\$0.00	\$0.00	\$0.00
A990199 594050 - CONTRIBUTION TO CO RD	\$9,074,565.00	\$10,534,885.00	\$9,923,107.00	\$9,977,030.00	\$9,977,030.00
A990199 594051 - TRANSFER TO CO RD MID YEAR	\$0.00	\$19,475.00	\$0.00	\$0.00	\$0.00
A990199 594100 - CONTRIBUTION TO RD MACH	\$1,415,841.00	\$1,831,954.00	\$3,320,976.00	\$2,653,473.00	\$2,653,473.00
A990199 594101 - TSF TO RD MACH MID-YEAR	\$1,056,706.00	\$540,000.00	\$0.00	\$0.00	\$0.00
A990199 594200 - CONTRIBUTION TO DEBT SVC	\$305,333.00	\$1,929,642.00	\$2,030,942.00	\$1,973,437.00	\$1,973,437.00
A990199 594209 - TRANSFER TO SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594210 - TSF TO DEBT SVC MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594225 - TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 595297 - TSF OTB TO DEBT SERVICE	\$10,000.00	\$15,000.00	\$60,000.00	\$50,000.00	\$50,000.00
TOTAL APPROPRIATIONS	\$11,862,445.00	\$14,870,956.00	\$15,335,025.00	\$14,653,940.00	\$14,653,940.00
NET COST/(REVENUE)	\$11,862,445.00	\$14,867,156.00	\$15,335,025.00	\$14,653,940.00	\$14,653,940.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A990399 - TSF TO/FROM OTHER FUNDS (ARPA)					
A990399 450334 - TRANSFER FROM RD MACH MID-	\$0.00	(\$7,472.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$7,472.00)	\$0.00	\$0.00	\$0.00
A990399 594051 - TRANSFER TO CO RD MID YEAR	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
A990399 594101 - TSF TO RD MACH MID-YEAR	\$765,000.00	\$985,438.00	\$0.00	\$0.00	\$0.00
A990399 594211 - TRANSFER TO COWASELON CREEK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A990399 594220 - TRANSFER TO LANDFILL FUND	\$1,285,980.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$2,250,980.00	\$1,430,438.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$2,250,980.00	\$1,422,966.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A995099 - TRANSFER TO/FROM CAPITAL PROJ						
A995099	450329 - TRANSFER FROM CAPITAL PROJECTS	(\$569,852.60)	(\$503,889.00)	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$569,852.60)	(\$503,889.00)	\$0.00	\$0.00	\$0.00
A995099	594203 - TSF TO CAPITAL PROJECTS FUND	\$125,916.00	\$3,390,387.00	\$0.00	\$0.00	\$0.00
A995099	594206 - TSF TO CAPITAL PROJ MID-YEAR	\$5,000.00	\$3,766,036.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$130,916.00	\$7,156,423.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	(\$438,936.60)	\$6,652,534.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
A999995 - NON DEPARTMENTAL REVENUE					
A999995 410010 - REAL PROPERTY TAXES	(\$42,329,540.62)	(\$41,670,000.00)	\$0.00	(\$43,091,526.00)	(\$43,091,526.00)
A999995 410810 - OTHER PAYMENTS IN LIEU OF TAX	(\$175,802.74)	(\$170,282.00)	(\$185,000.00)	(\$205,718.00)	(\$205,718.00)
A999995 410811 - PILOT-SOLAR	(\$10,880.00)	(\$10,880.00)	(\$20,000.00)	(\$23,541.00)	(\$23,541.00)
A999995 411890 - STUMPAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 426550 - MINOR SALES OTHER	(\$320.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A999995 426655 - SALE OF VEHICLES WITH EFM	(\$163,161.72)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 426901 - TOBACCO SETTLEMENT	(\$1,001,382.01)	(\$800,000.00)	(\$900,000.00)	(\$950,000.00)	(\$950,000.00)
A999995 426904 - SETTLEMENT FOR OPIOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427010 - REFUND PRIOR YR EXPENDITURES	(\$11,195.77)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A999995 427200 - OTB DISTRIBUTED EARNINGS	(\$66,126.00)	(\$15,000.00)	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)
A999995 427700 - OTHER UNCLASSIFIED REVENUE	(\$798.32)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427725 - NATION PYMT-REACQUIRED LAND	(\$307,004.08)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427730 - PCARD REBATES	(\$43,366.56)	(\$15,000.00)	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)
A999995 428015 - IR NON DEP REV/LF INDIRECT CST	(\$188,682.00)	(\$175,262.00)	(\$165,113.00)	(\$165,113.00)	(\$165,113.00)
A999995 428103 - IR HEALTH INS OPT OUT	(\$68,009.96)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
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	(\$4,312,500.00)	(\$3,750,000.00)	\$0.00	\$0.00	\$0.00
A999995 440895 - FA CORONAVIRUS FISCAL RECOVERY	(\$1,168,850.83)	(\$9,406,771.00)	\$0.00	\$0.00	\$0.00
A999995 488029 - APPROPRIATION OF VEHICLE RSV	\$0.00	(\$500,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)
TOTAL REVENUE	(\$53,347,620.61)	(\$60,028,195.00)	(\$4,935,113.00)	(\$48,400,898.00)	(\$48,400,898.00)
NET COST/(REVENUE)	(\$53,347,620.61)	(\$60,028,195.00)	(\$4,935,113.00)	(\$48,400,898.00)	(\$48,400,898.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
CC-COWASELON CREEK WATERSHED FUND					
CC874080 - COWASELON CREEK DISTRICT					
CC874080 410010 - REAL PROPERTY TAXES	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00
CC874080 540116 - MOWING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC874080 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$21,258.42	\$29,177.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$21,258.42	\$29,177.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$14,258.42	\$22,177.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
CC874180 - COWASELON CREEK (ARPA)						
CC874180	450326 - TSF FROM GENERAL MID-YEAR	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
CC874180	548451 - DITCH CLEANING EXPENSE	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	(\$200,000.00)	\$200,000.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D-COUNTY ROAD FUND					
D501050 - COUNTY HIGHWAY ADMIN					
D501050 411360 - LOCAL VEHICLE USE TAX	(\$464,043.33)	(\$435,000.00)	(\$435,000.00)	(\$435,000.00)	(\$435,000.00)
D501050 426550 - MINOR SALES OTHER	(\$3,118.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
D501050 426800 - INSURANCE RECOVERIES	(\$1,806.95)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
D501050 427730 - PCARD REBATES	(\$11,281.73)	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
D501050 430895 - SA LOCAL GOVT EFFICIENCY GRANT	(\$117,036.85)	\$0.00	\$0.00	\$0.00	\$0.00
D501050 450312 - CONTRIBUTION FR GENERAL FUND	(\$9,074,565.00)	(\$10,534,885.00)	\$0.00	(\$9,977,030.00)	(\$9,977,030.00)
D501050 450326 - TSF FROM GENERAL MID-YEAR	\$0.00	(\$19,475.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$9,671,851.86)	(\$10,993,360.00)	(\$447,000.00)	(\$10,424,030.00)	(\$10,424,030.00)
D501050 511000 - PERSONAL SERVICES FULL TIME	\$270,447.09	\$355,652.00	\$263,805.00	\$282,252.00	\$282,252.00
D501050 513000 - PERSONAL SERVICES PART TIME	\$33,162.31	\$0.00	\$0.00	\$0.00	\$0.00
D501050 514000 - OVERTIME	\$72.41	\$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	\$7,307.00	\$7,381.00	\$7,381.00
D501050 540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$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	\$8,825.92	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
D501050 540280 - STATE FEES	\$1,175.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
D501050 541000 - TRAVEL EXPENSE (MILEAGE)	\$1,250.00	\$3,900.00	\$3,500.00	\$3,500.00	\$3,500.00
D501050 541030 - TRAINING & STAFF DEVELOPMENT	\$785.86	\$4,685.00	\$6,000.00	\$6,000.00	\$6,000.00
D501050 541300 - ADVERTISING EXPENSE	\$542.75	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
D501050 542980 - COMPUTER SUPPLIES	\$950.64	\$1,465.00	\$1,465.00	\$1,465.00	\$1,465.00
D501050 545070 - EXAMINATIONS	\$6,189.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
D501050 548900 - PHOTOCOPY USAGE/LEASE	\$3,681.17	\$1,800.00	\$2,200.00	\$2,200.00	\$2,200.00
D501050 549000 - CENTRAL POSTAGE EXPENSE	\$166.24	\$250.00	\$300.00	\$300.00	\$300.00
D501050 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,818.21	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
D501050 549110 - OFFICE SUPPLIES & EXPENSE	\$1,177.06	\$2,585.22	\$2,000.00	\$2,000.00	\$2,000.00
D501050 549200 - CENTRAL TELEPHONE EXPENSE	\$1,425.60	\$3,396.00	\$2,500.00	\$2,500.00	\$2,500.00
D501050 594101 - TSF TO RD MACH MID-YEAR	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
D501050 594215 - TRANSFER TO GENERAL MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$331,669.26	\$863,233.22	\$308,777.00	\$327,298.00	\$327,298.00
NET COST/(REVENUE)	(\$9,340,182.60)	(\$10,130,126.78)	(\$138,223.00)	(\$10,096,732.00)	(\$10,096,732.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D502050 - COUNTY HIGHWAY ENG					
D502050 511000 - PERSONAL SERVICES FULL TIME	\$78,942.05	\$134,602.00	\$141,314.00	\$149,816.00	\$149,816.00
D502050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 514000 - OVERTIME	\$56.25	\$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 540102 - COMPUTER SOFTWARE	\$8,360.00	\$8,360.00	\$23,000.00	\$23,000.00	\$23,000.00
D502050 540105 - CAD LICENSING FEE	\$3,917.00	\$4,500.00	\$0.00	\$0.00	\$0.00
D502050 540134 - LAKEPORT/FYLER SIGNAL UPDATE	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
D502050 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
D502050 542290 - BRIDGE INSPECTION CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 542912 - ENGINEERING SUPPLIES	\$3,768.96	\$8,890.00	\$9,000.00	\$9,000.00	\$9,000.00
D502050 542975 - LASER LEVELS	\$9,505.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
D502050 544000 - GAS & ELECTRIC EXPENSE	\$781.18	\$3,325.00	\$1,000.00	\$1,000.00	\$1,000.00
D502050 548500 - TRAFFIC COUNTER/ACCESSORIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
D502050 548901 - PLOTTER/SCANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$105,330.44	\$168,177.00	\$180,664.00	\$189,166.00	\$189,166.00
NET COST/(REVENUE)	\$105,330.44	\$168,177.00	\$180,664.00	\$189,166.00	\$189,166.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D511050 - MAINT ROADS & BRIDGES					
D511050 423060 - REIMBURSEMENT OTHER GOVTS	(\$591.36)	\$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	(\$7,666.36)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 450329 - TRANSFER FROM CAPITAL PROJECTS	(\$45,192.69)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$53,450.41)	\$0.00	\$0.00	\$0.00	\$0.00
D511050 511000 - PERSONAL SERVICES FULL TIME	\$1,573,427.30	\$1,800,577.00	\$1,579,641.00	\$1,583,706.00	\$1,583,706.00
D511050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 514000 - OVERTIME	\$5,577.12	\$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	\$91,530.00	\$91,530.00	\$91,530.00
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	\$43,411.21	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
D511050 546002 - GUIDE RAIL	\$60,654.65	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
D511050 546003 - ASPHALT TAR & STONE	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
D511050 546004 - STOCKPILE PATCHING MATERIAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
D511050 546005 - SIGN BLANKS/POST MATERIAL	(\$116,160.90)	\$70,000.00	\$120,000.00	\$120,000.00	\$120,000.00
D511050 546006 - TRAFFIC PAINT & MATERIAL	\$224,100.37	\$250,000.00	\$335,000.00	\$335,000.00	\$335,000.00
D511050 546007 - MISCELLANEOUS MATERIALS	\$40,031.33	\$57,550.50	\$60,000.00	\$60,000.00	\$60,000.00
D511050 546008 - CULVERT PIPE	\$48,185.28	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
D511050 546012 - SHOTCRETE VARIOUS BRIDGES	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
D511050 547300 - CONTRACT SURFACE TREATMENT	\$648,268.31	\$750,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
D511050 547310 - CONTRACT CRACK SEALING	\$140,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
D511050 547320 - EQUIPMENT RENTAL SCREEN	\$9,056.36	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00
D511050 594105 - TSF TO CAPITAL PROJECTS FUND	\$122,750.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$3,002,301.03	\$3,758,127.50	\$4,296,171.00	\$4,300,236.00	\$4,300,236.00
NET COST/(REVENUE)	\$2,948,850.62	\$3,758,127.50	\$4,296,171.00	\$4,300,236.00	\$4,300,236.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D511250 - CONSTRUCTION PROJECTS					
D511250 511000 - PERSONAL SERVICES FULL TIME	\$627,693.43	\$729,276.00	\$600,292.00	\$600,292.00	\$600,292.00
D511250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 514000 - OVERTIME	\$14,772.24	\$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 529056 - CULVERT-STRATFORD ST MAD 394	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
D511250 529057 - CULVERT-LINCKLAEN RD DER 649	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
D511250 529058 - CULVERT-OXBOW RD FEN 225	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
D511250 529059 - CULVERT-UNION STREET	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
D511250 529062 - WATER STREET SUPERSTRUCTURE	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
D511250 540570 - EQUIPMENT RENTAL CO OWNED	\$160,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
D511250 546007 - MISCELLANEOUS MATERIALS	\$169,941.36	\$200,225.00	\$200,000.00	\$200,000.00	\$200,000.00
D511250 547330 - CONTRACT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 547340 - ASPHALT PAVING	\$195,591.68	\$260,000.00	\$250,000.00	\$250,000.00	\$250,000.00
D511250 547360 - BRIDGE SURFACE & MEMBRANE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$1,167,998.71	\$1,860,501.00	\$1,050,292.00	\$1,050,292.00	\$1,050,292.00
NET COST/(REVENUE)	\$1,167,998.71	\$1,860,501.00	\$1,050,292.00	\$1,050,292.00	\$1,050,292.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D511350 - CONSOLIDATED HWY PROG					
D511350 435010 - SA CONSOLIDATED HIGHWAY AID	(\$2,951,203.38)	(\$3,597,727.00)	(\$5,687,198.00)	(\$5,687,198.00)	(\$5,687,198.00)
D511350 435011 - SA NY PAVE	(\$1,070,504.56)	(\$945,002.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
D511350 435012 - SA EXTREME WINTER RECOVERY	(\$719,806.42)	(\$636,996.00)	(\$635,000.00)	(\$635,000.00)	(\$635,000.00)
D511350 435013 - SA PAVE OUR POTHOLES	\$0.00	\$0.00	(\$87,802.00)	(\$87,802.00)	(\$87,802.00)
TOTAL REVENUE	(\$4,741,514.36)	(\$5,179,725.00)	(\$7,410,000.00)	(\$7,410,000.00)	(\$7,410,000.00)
D511350 511000 - PERSONAL SERVICES FULL TIME	\$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	\$0.00	\$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 529090 - LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 529370 - RESERVOIR CULVERT REPLACEMENT	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00
D511350 529371 - NORTH ROAD CULVERT	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
D511350 529372 - BRADLEY BROOK RD CULVERT	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
D511350 529373 - S LEBANON RD CULVERTS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
D511350 529374 - ROBERTS ST CULVERT	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
D511350 540570 - EQUIPMENT RENTAL CO OWNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545107 - COLE ST CULVERT #2	\$91,982.17	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545108 - DYKE RD SUPERSTRUCTURE	\$400,363.97	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545120 - LARKIN ROAD BRIDGE	\$0.00	\$150,000.00	\$750,000.00	\$750,000.00	\$750,000.00
D511350 546002 - GUIDE RAIL	\$102,871.20	\$0.00	\$0.00	\$0.00	\$0.00
D511350 546008 - CULVERT PIPE	\$50,598.02	\$0.00	\$0.00	\$0.00	\$0.00
D511350 546014 - LARGE CULVERTS	\$16,400.00	\$65,600.00	\$0.00	\$0.00	\$0.00
D511350 547330 - CONTRACT PAVING	\$2,306,120.45	\$3,094,039.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00
D511350 547350 - IN-PLACE RECYCLING	\$1,129,432.98	\$1,605,961.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
D511350 593991 - TSF TO ROAD MACHINERY	\$862,866.00	\$247,325.00	\$0.00	\$0.00	\$0.00
D511350 594105 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$16,800.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL APPROPRIATIONS	\$4,960,634.79	\$5,179,725.00	\$7,410,000.00	\$7,410,000.00	\$7,410,000.00
NET COST/(REVENUE)	\$219,120.43	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D511450 - COUNTY HIGHWAY (ARPA)						
D511450	450326 - TSF FROM GENERAL MID-YEAR	\$0.00	(\$370,000.00)	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	(\$370,000.00)	\$0.00	\$0.00	\$0.00
D511450	529111 - GPS UNIT-SURVEY TOTAL STATION	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
D511450	529113 - HAND LINER FOR STRIPING CREW	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
D511450	529114 - RETROREFLECTOMETER	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
D511450	546002 - GUIDE RAIL BOX BEAM	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D514250 - COUNTY SNOW REMOVAL					
D514250 423060 - REIMBURSEMENT OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 511000 - PERSONAL SERVICES FULL TIME	\$800,256.05	\$1,042,723.00	\$867,605.00	\$867,605.00	\$867,605.00
D514250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 514000 - OVERTIME	\$56,043.07	\$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	\$716,876.13	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00
D514250 546020 - STONE DUST	\$10,609.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
D514250 547370 - EQUIPMENT RENTAL TOWNS	\$971,704.62	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00
TOTAL APPROPRIATIONS	\$2,655,489.83	\$3,342,723.00	\$3,167,605.00	\$3,167,605.00	\$3,167,605.00
NET COST/(REVENUE)	\$2,655,489.83	\$3,342,723.00	\$3,167,605.00	\$3,167,605.00	\$3,167,605.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D514450 - STATE SNOW REMOVAL					
D514450 423020 - STATE SNOW REMOVAL	(\$774,251.31)	(\$1,120,000.00)	(\$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
TOTAL REVENUE	(\$774,251.31)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
D514450 511000 - PERSONAL SERVICES FULL TIME	\$78,046.18	\$386,107.00	\$324,942.00	\$324,942.00	\$324,942.00
D514450 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 514000 - OVERTIME	\$28,681.24	\$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	\$70,974.49	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
D514450 547370 - EQUIPMENT RENTAL TOWNS	\$83,690.71	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
TOTAL APPROPRIATIONS	\$371,392.62	\$666,107.00	\$604,942.00	\$604,942.00	\$604,942.00
NET COST/(REVENUE)	(\$402,858.69)	(\$453,893.00)	(\$515,058.00)	(\$515,058.00)	(\$515,058.00)

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
D519950 - CO ROAD EMP BENEFITS						
D519950	488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D519950	581100 - STATE RETIREMENT EXPENSE	\$503,270.57	\$472,686.00	\$472,686.00	\$483,680.00	\$483,680.00
D519950	582100 - SOCIAL SECURITY EXPENSE	\$261,034.15	\$340,344.00	\$296,548.00	\$298,926.00	\$298,926.00
D519950	583100 - WORKERS COMPENSATION EXPENSE	\$273,791.32	\$267,602.00	\$267,602.00	\$253,722.00	\$253,722.00
D519950	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D519950	585100 - DISABILITY EXPENSE	\$5,874.00	\$7,920.00	\$7,920.00	\$6,203.00	\$6,203.00
D519950	586100 - EMPLOYEE HEALTH INSURANCE	\$724,212.11	\$836,900.00	\$836,900.00	\$861,960.00	\$861,960.00
	TOTAL APPROPRIATIONS	\$1,768,182.15	\$1,925,452.00	\$1,881,656.00	\$1,904,491.00	\$1,904,491.00
	NET COST/(REVENUE)	\$1,768,182.15	\$1,925,452.00	\$1,881,656.00	\$1,904,491.00	\$1,904,491.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
DM-ROAD MACHINERY FUND					
DM513050 - RD MACH REPAIRS & EXPENSE					
DM513050 423000 - TRANSPORTATION SRCS, OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 423060 - REIMBURSEMENT OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 426550 - MINOR SALES - OTHER	(\$846.56)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 426650 - SALE OF EQUIPMENT	(\$47,213.81)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 426800 - INSURANCE RECOVERIES	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
DM513050 427010 - REFUND PRIOR YR EXPENDITURES	(\$4,772.65)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 427730 - PCARD REBATES	(\$3,153.91)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
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	(\$51,894.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428081 - IR RD MACH/EQUIP RENTAL CHIPS	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
DM513050 428082 - IR RD MACH/RNTAL CONSTRUCT	(\$160,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428103 - IR HEALTH INS OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 428123 - IR RD MACH FUEL/DEPT REIMB	(\$200,781.80)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
DM513050 428124 - IR RD MACH OTHER/DEPT REIMB	(\$3,723.84)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 450312 - CONTRIBUTION FR GENERAL FUND	(\$1,415,841.00)	(\$1,831,954.00)	\$0.00	(\$2,653,473.00)	(\$2,653,473.00)
DM513050 450315 - TSF FROM CO ROAD MID YEAR	\$0.00	(\$470,000.00)	\$0.00	\$0.00	\$0.00
DM513050 450316 - TSF FROM COUNTY ROAD	(\$862,866.00)	(\$247,325.00)	\$0.00	\$0.00	\$0.00
DM513050 450326 - TSF FROM GENERAL MID-YEAR	(\$1,056,706.00)	(\$540,000.00)	\$0.00	\$0.00	\$0.00
DM513050 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	\$0.00	\$0.00	(\$330,000.00)	(\$330,000.00)
TOTAL REVENUE	(\$4,180,799.57)	(\$3,903,779.00)	(\$819,500.00)	(\$3,802,973.00)	(\$3,802,973.00)
DM513050 511000 - PERSONAL SERVICES FULL TIME	\$589,981.67	\$629,231.00	\$533,156.00	\$533,156.00	\$533,156.00
DM513050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 514000 - OVERTIME	\$781.32	\$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 522016 - CHIPPER TRUCK	\$0.00	\$115,170.00	\$0.00	\$0.00	\$0.00
DM513050 522017 - FORK TRUCK	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
DM513050 522500 - VEHICLE LEASE EXPENSE	\$72,501.36	\$277,191.00	\$300,000.00	\$366,343.00	\$366,343.00
DM513050 529050 - 10 WHEEL DUMP TRUCK	\$755,931.00	\$1,119,555.20	\$660,000.00	\$660,000.00	\$660,000.00
DM513050 529051 - DUMP TRUCK BODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529090 - HYDRAULIC LOADER	\$0.00	\$315,790.00	\$64,750.00	\$64,750.00	\$64,750.00
DM513050 529092 - SKID STEER LOADER	\$2,149.00	\$10,500.00	\$45,000.00	\$45,000.00	\$45,000.00
DM513050 529094 - DIRT ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529095 - ASPHALT ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DM513050 529097 - BUCKET TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529098 - BRUSH HOG TRACTOR	\$0.00	\$140,888.00	\$0.00	\$0.00	\$0.00
DM513050 529101 - BRIDGE UTILITY TRACTOR	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00
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
DM513050 529106 - AUTOFLAGGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529116 - SKID STEER MILL ATTACHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529120 - BRUSH CHIPPER	\$0.00	\$0.00	\$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	\$21,054.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 529170 - STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529175 - ROADSIDE TRACTOR & MOWER	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
DM513050 529590 - POWER SAWS	\$5,309.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
DM513050 529606 - STEEL TRACK EXCAVATOR	\$0.00	\$204,090.00	\$0.00	\$0.00	\$0.00
DM513050 529620 - SEWER JET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529626 - ROAD BROOMS	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529677 - TIRE CHANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529680 - HYDRAULIC EXCAVATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529682 - EXCAVATION TRENCH BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529686 - 6-WHEEL TRUCK CHASSIS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
DM513050 529691 - MOTOR GRADER	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00
DM513050 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540101 - COMPUTER EQUIP NOT	\$0.00	\$14,097.00	\$14,097.00	\$14,097.00	\$14,097.00
DM513050 540102 - COMPUTER SOFTWARE	\$9,329.09	\$16,375.00	\$14,985.00	\$14,985.00	\$14,985.00
DM513050 540233 - OVERHEAD DOORS WAMPSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540580 - PROTECTIVE	\$13,836.94	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
DM513050 540627 - HOT WATER PRESSURE WASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 541940 - RADIO MAINTENANCE & PARTS	\$359.60	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
DM513050 542940 - CLEANING SUPPLIES	\$4,869.74	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 545090 - MEDICAL SUPPLIES	\$463.52	\$990.00	\$1,200.00	\$1,200.00	\$1,200.00
DM513050 546010 - LAB TESTNG OIL/WATER	\$1,365.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DM513050 546011 - STEEL FOR SANDERS	(\$316.71)	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
DM513050 546013 - POWER SAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 546015 - PARKING LOT PUSH BLADES	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00

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DM513050 546016 - PICKUP SANDER UNIT	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
DM513050 546017 - EXCAVATOR LASER UNIT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
DM513050 546018 - DIAGNOSTIC SOFTWARE &	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 546019 - EXCAVATOR BUCKET	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
DM513050 547160 - CAR WASH & TOLLS	\$153.87	\$600.00	\$600.00	\$600.00	\$600.00
DM513050 548050 - OILS & GREASE	\$20,019.88	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
DM513050 548150 - TIRES & BATTERIES	\$54,599.23	\$59,690.00	\$65,000.00	\$65,000.00	\$65,000.00
DM513050 548200 - REPAIR PARTS	\$197,563.57	\$251,327.48	\$300,000.00	\$300,000.00	\$300,000.00
DM513050 548210 - GASOLINE	\$250,442.96	\$460,000.00	\$390,000.00	\$390,000.00	\$390,000.00
DM513050 548220 - FUEL OIL (DIESEL)	\$302,491.21	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00
DM513050 548250 - PAINTING OF EQUIPMENT	\$4,675.10	\$11,775.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050 548300 - WELDING SUPPLIES	\$5,446.64	\$10,983.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 548350 - TOOLS & REPAIRS TO TOOLS	\$6,638.38	\$7,315.00	\$7,000.00	\$7,000.00	\$7,000.00
DM513050 548450 - OUTSIDE MAINTENANCE &	\$5,545.31	\$10,360.00	\$4,000.00	\$4,000.00	\$4,000.00
DM513050 548480 - SAFETY	\$1,429.68	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
DM513050 548510 - DISPOSAL OF HAZARDOUS	\$6,141.77	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DM513050 549210 - TELEPHONE/CELLULAR EXP	\$11,771.04	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 594203 - TSF TO CAPITAL PROJECTS FUND	\$1,031,706.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$3,376,239.83	\$4,469,827.68	\$3,777,588.00	\$3,553,931.00	\$3,553,931.00
NET COST/(REVENUE)	(\$804,559.74)	\$566,048.68	\$2,958,088.00	(\$249,042.00)	(\$249,042.00)

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
DM513150 - RD MACH EMP BENEFITS					
DM513150 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513150 581100 - STATE RETIREMENT EXPENSE	\$77,642.18	\$72,912.00	\$72,912.00	\$75,250.00	\$75,250.00
DM513150 582100 - SOCIAL SECURITY EXPENSE	\$43,823.63	\$48,136.00	\$40,787.00	\$40,787.00	\$40,787.00
DM513150 583100 - WORKERS COMPENSATION	\$14,063.16	\$15,500.00	\$15,500.00	\$23,470.00	\$23,470.00
DM513150 585100 - DISABILITY EXPENSE	\$1,005.60	\$1,089.00	\$1,089.00	\$995.00	\$995.00
DM513150 586100 - EMPLOYEE HEALTH INSURANCE	\$113,753.34	\$122,600.00	\$122,600.00	\$108,540.00	\$108,540.00
TOTAL APPROPRIATIONS	\$250,287.91	\$260,237.00	\$252,888.00	\$249,042.00	\$249,042.00
NET COST/(REVENUE)	\$250,287.91	\$260,237.00	\$252,888.00	\$249,042.00	\$249,042.00

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DM513350 - ROAD MACHINERY-EQUIP (ARPA)					
DM513350 450326 - TSF FROM GENERAL MID-YEAR	(\$765,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$765,000.00)	(\$175,000.00)	\$0.00	\$0.00	\$0.00
DM513350 529050 - 10 WHEEL DUMP TRUCK	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
DM513350 529066 - SHOULDER MACHINE	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
DM513350 529067 - SOD LOADER	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 529094 - DIRT ROLLER	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
DM513350 529112 - STUMP GRINDER	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
DM513350 529175 - ROADSIDE TRACTOR & MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 529691 - MOTOR GRADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$230,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$535,000.00)	\$535,000.00	\$0.00	\$0.00	\$0.00

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DM513450 - ROAD MACHINERY PROJECTS (ARPA)					
DM513450 450326 - TSF FROM GENERAL MID-YEAR	\$0.00	(\$810,438.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$810,438.00)	\$0.00	\$0.00	\$0.00
DM513450 529061 - ROOF EXPENSE	\$0.00	\$560,000.00	\$60,000.00	\$0.00	\$0.00
DM513450 548700 - PARKING LOT EXPENSE	\$0.00	\$242,966.00	\$0.00	\$0.00	\$0.00
DM513450 594215 - TRANSFER TO GENERAL MID-YEAR	\$0.00	\$7,472.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$810,438.00	\$60,000.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00

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EE-ENVIRONMENTAL LANDFILL FUND					
EE816480 - ENVIRONMENTAL CONTROL					
EE816480 421300 - USER FEES COMMERCIAL	(\$3,981,830.93)	(\$3,750,000.00)	(\$4,200,000.00)	(\$4,200,000.00)	(\$4,200,000.00)
EE816480 421301 - USER FEES RESIDENTIAL PUNCH CA	(\$596,857.10)	(\$595,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
EE816480 421302 - USER FEES PROPANE CYLINDER	(\$89.60)	(\$100.00)	(\$50.00)	(\$50.00)	(\$50.00)
EE816480 421303 - USER FEES FOUNDRY SAND	(\$7,714.35)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 421304 - USER FEES TIRE DISPOSAL	(\$43,910.04)	(\$48,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
EE816480 421305 - USER FEES REFRIGERATORS	(\$1,030.40)	(\$500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
EE816480 421306 - USER FEES ACM PETROLEUM SOIL	(\$34,463.45)	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
EE816480 421307 - USER FEES INCINERATOR ASH	(\$127,488.90)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
EE816480 421308 - USER FEES COMML YARD WASTE	(\$667.25)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
EE816480 421309 - USER FEES STUMPS & LOGS	(\$1,519.55)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
EE816480 421310 - UNACCEPTABLE WASTE FEES	(\$10,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
EE816480 421311 - DIG-OUT FEES	(\$825.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
EE816480 421312 - CONTAMINATED RECYCLABLES FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 421313 - VEHICLE WEIGH FEE	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
EE816480 423760 - BIOSOLIDS DISPOSAL VILLAGE CAN	(\$40,000.00)	(\$40,000.00)	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)
EE816480 423761 - BIOSOLIDS DISPOSAL-IN COUNTY	(\$301,917.10)	(\$300,000.00)	(\$215,750.00)	(\$215,750.00)	(\$215,750.00)
EE816480 423762 - BIOSOLIDS - OUT OF COUNTY	(\$99,913.08)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
EE816480 424001 - INTEREST & EARNINGS	(\$2,454.29)	(\$30,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
EE816480 424026 - INTEREST ON ACCOUNT	(\$6,227.84)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
EE816480 424100 - RENTAL OF PROPERTY	(\$7,210.00)	(\$7,200.00)	(\$7,250.00)	(\$7,250.00)	(\$7,250.00)
EE816480 425901 - PERMITS COMMERCIAL	(\$10,650.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426100 - FINES & FORFEITED BAIL	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 426510 - SALE OF COUNTY RECYCLABLES	(\$151,641.33)	(\$120,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
EE816480 426511 - SALE OF ARC RECYCLABLES	(\$407,303.54)	(\$300,000.00)	(\$335,000.00)	(\$335,000.00)	(\$335,000.00)
EE816480 426550 - MINOR SALES - OTHER	(\$1,902.00)	(\$11,000.00)	\$0.00	\$0.00	\$0.00
EE816480 426750 - GAIN ON DISPOSITION OF ASSETS	(\$30,434.00)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427700 - OTHER UNCLASSIFIED REVENUE	(\$21,827.31)	(\$200.00)	\$0.00	\$0.00	\$0.00
EE816480 427730 - PCARD REBATES	(\$2,432.57)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
EE816480 428103 - IR HEALTH INS OPT OUT	(\$2,833.28)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$5,893,142.91)	(\$5,457,000.00)	(\$5,756,250.00)	(\$5,756,250.00)	(\$5,756,250.00)
EE816480 511000 - PERSONAL SERVICES FULL TIME	\$1,063,029.43	\$1,165,000.00	\$1,211,750.00	\$1,220,000.00	\$1,220,000.00
EE816480 513000 - PERSONAL SERVICES PART TIME	\$91,310.75	\$122,000.00	\$160,000.00	\$160,000.00	\$160,000.00
EE816480 514000 - OVERTIME	\$34,465.36	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE816480 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00

MADISON COUNTY**2023 Tentative Budget**

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE816480 522500 - VEHICLE LEASE EXPENSE	\$35,042.04	\$51,278.00	\$90,000.00	\$58,535.00	\$58,535.00
EE816480 529050 - OFF ROAD DUMP TRUCK	\$0.00	\$289,698.00	\$0.00	\$0.00	\$0.00
EE816480 529145 - TRASH COMPACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529330 - MISCELLANEOUS EQUIPMENT	\$104,748.71	\$148,000.00	\$150,000.00	\$150,000.00	\$150,000.00
EE816480 529640 - D6 DOZER	\$0.00	\$502,000.00	\$0.00	\$0.00	\$0.00
EE816480 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540103 - COMPUTER SOFTWARE	\$4,312.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540123 - SITE SECURITY	\$104,611.79	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 540124 - OFFICE BLDG DESIGN & BIDDING	\$1,839.01	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 540157 - TIRE MANAGEMENT	\$10,426.55	\$65,500.00	\$37,300.00	\$45,715.00	\$45,715.00
EE816480 540200 - MISCELLANEOUS EXPENSE	\$5,737.47	\$10,234.42	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 540300 - MISCELLANEOUS BUILDING	\$16,235.22	\$9,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EE816480 540450 - RECYCLING EXPENSE	\$51,260.39	\$71,740.00	\$75,000.00	\$75,000.00	\$75,000.00
EE816480 540460 - LEACHATE TREATMENT TRANSPORT	\$232,177.04	\$315,000.00	\$275,000.00	\$275,000.00	\$275,000.00
EE816480 540461 - LEACHATE DISPOSAL	\$341,828.38	\$450,000.00	\$343,000.00	\$343,000.00	\$343,000.00
EE816480 540462 - TRANSPORTATION OF BIOSOLIDS	\$36,073.85	\$38,000.00	\$0.00	\$0.00	\$0.00
EE816480 540560 - EMPLOYEE SAFETY EXPENSE	\$14,418.27	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EE816480 540602 - COMPENSATED ABSENCE EXPENSE	(\$40,000.56)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540635 - LANDFILL SITE MAINTENANCE	\$182,701.66	\$200,000.00	\$175,000.00	\$175,000.00	\$175,000.00
EE816480 540855 - SURVEYING EXPENSE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
EE816480 540856 - SCALES MAINTENANCE EXPENSE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
EE816480 541000 - TRAVEL EXPENSE (MILEAGE)	\$574.88	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
EE816480 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
EE816480 541994 - DEPRECIATION EXPENSE	\$1,018,933.71	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541995 - LOSS ON DISPOSITION OF ASSETS	\$52,458.55	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542008 - JANITORIAL SERVICES	\$16,046.79	\$18,000.00	\$18,500.00	\$18,500.00	\$18,500.00
EE816480 542140 - ENGINEERING EXPENSE	\$160,869.71	\$283,000.00	\$150,000.00	\$150,000.00	\$150,000.00
EE816480 542175 - PROFESSIONAL LEGAL COUNSEL	\$9,338.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EE816480 542756 - HIGHWAY DEPT SERVICES BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542757 - PUBLIC INFORMATION DEPT SVCS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 544000 - GAS & ELECTRIC EXPENSE	\$14,278.32	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 544011 - SEWER UTILITY EXPENSE	\$27,619.53	\$31,500.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 546700 - LABORATORY EXPENSE	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
EE816480 547007 - INSURANCE	\$31,289.00	\$30,000.00	\$33,000.00	\$33,000.00	\$33,000.00
EE816480 547250 - RECYCLING CONTRACT ARC	\$814,655.00	\$1,086,000.00	\$1,086,000.00	\$1,086,000.00	\$1,086,000.00
EE816480 547251 - E-WASTE MANAGEMENT ARC	\$61,548.00	\$67,400.00	\$66,000.00	\$45,000.00	\$45,000.00
EE816480 547260 - DEPUTY SHERIFF'S SERVICE	\$9,202.07	\$13,500.00	\$11,000.00	\$15,000.00	\$15,000.00
EE816480 547330 - CONTRACT PAVING	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE816480 548200 - REPAIR PARTS	\$158,281.39	\$124,915.35	\$125,000.00	\$125,000.00	\$125,000.00
EE816480 548220 - FUEL OIL (DIESEL)	\$104,796.15	\$195,000.00	\$160,000.00	\$160,000.00	\$160,000.00
EE816480 548900 - PHOTOCOPY USAGE/LEASE	\$2,135.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 549000 - CENTRAL POSTAGE EXPENSE	\$1,216.93	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$853.61	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
EE816480 549110 - OFFICE SUPPLIES & EXPENSE	\$8,739.08	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
EE816480 549200 - CENTRAL TELEPHONE EXPENSE	\$5,846.14	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
EE816480 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$5,800.00	\$6,500.00	\$6,500.00	\$6,500.00
EE816480 549600 - RESIDENTIAL TSF ST	\$4,290.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 549994 - INDIRECT COST RECOVERY	\$188,682.00	\$175,262.00	\$180,000.00	\$180,000.00	\$180,000.00
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	(\$38,982.00)	\$0.00	\$0.00	\$41,000.00	\$41,000.00
EE816480 581100 - STATE RETIREMENT EXPENSE	\$37,957.04	\$136,957.00	\$150,000.00	\$150,000.00	\$150,000.00
EE816480 582100 - SOCIAL SECURITY EXPENSE	\$88,863.73	\$100,000.00	\$92,700.00	\$93,500.00	\$93,500.00
EE816480 583100 - WORKERS COMPENSATION	\$39,439.47	\$42,500.00	\$45,000.00	\$45,000.00	\$45,000.00
EE816480 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 585100 - DISABILITY EXPENSE	\$2,152.80	\$2,871.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 586100 - EMPLOYEE HEALTH INSURANCE	\$191,420.70	\$243,200.00	\$262,000.00	\$262,000.00	\$262,000.00
EE816480 589900 - OTHER POST EMPLOYMENT	(\$31,053.00)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 594215 - TRANSFER TO GENERAL MID-YEAR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$5,346,670.49	\$6,225,055.77	\$5,319,250.00	\$5,329,250.00	\$5,329,250.00
NET COST/(REVENUE)	(\$546,472.42)	\$768,055.77	(\$437,000.00)	(\$427,000.00)	(\$427,000.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE816980 - LANDFILL CAPITAL EQUIP					
EE816980 424001 - INTEREST & EARNINGS	(\$47.10)	\$0.00	\$0.00	\$0.00	\$0.00
EE816980 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$47.10)	\$0.00	\$0.00	\$0.00	\$0.00
EE816980 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$47.10)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE817080 - LANDFILL ST & FED GRANTS					
EE817080 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439101 - SA HAZARDOUS HOUSEHLD	(\$4,114.06)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
EE817080 439102 - SA MUNI WASTE REDUCTION &	(\$35,668.08)	(\$40,000.00)	(\$39,500.00)	(\$49,500.00)	(\$49,500.00)
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
TOTAL REVENUE	(\$39,782.14)	(\$43,000.00)	(\$43,000.00)	(\$53,000.00)	(\$53,000.00)
EE817080 540540 - HOUSEHOLD WASTE COLL ST GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$39,782.14)	(\$43,000.00)	(\$43,000.00)	(\$53,000.00)	(\$53,000.00)

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE817180 - LANDFILL FACILITIES					
EE817180 546250 - FACILITIES EXPENSE	\$35,270.54	\$29,548.38	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL APPROPRIATIONS	\$35,270.54	\$29,548.38	\$40,000.00	\$40,000.00	\$40,000.00
NET COST/(REVENUE)	\$35,270.54	\$29,548.38	\$40,000.00	\$40,000.00	\$40,000.00

MADISON COUNTY

2023 Tentative Budget

		2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE817280 - ENVIRONMENTAL CONTROL (ARPA)						
EE817280	450326 - TSF FROM GENERAL MID-YEAR	(\$1,285,980.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	(\$1,285,980.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
EE817280	529050 - OFF ROAD DUMP TRUCK	\$0.00	\$289,698.00	\$0.00	\$0.00	\$0.00
EE817280	529068 - ROLL-OFF TRUCK	\$0.00	\$184,782.00	\$0.00	\$0.00	\$0.00
EE817280	529069 - TRUCK SCALE DECK	\$38,072.00	\$38,128.00	\$0.00	\$0.00	\$0.00
EE817280	529090 - LOADER	\$0.00	\$206,622.00	\$0.00	\$0.00	\$0.00
EE817280	529102 - TRACTOR & ATTACHMENT	\$0.00	\$79,875.00	\$0.00	\$0.00	\$0.00
EE817280	529104 - WATER TRUCK	\$0.00	\$204,001.00	\$0.00	\$0.00	\$0.00
EE817280	529145 - TRASH COMPACTOR REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280	529605 - EXCAVATOR	\$0.00	\$211,330.00	\$0.00	\$0.00	\$0.00
EE817280	540485 - TSF STATION COMPACTORS	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
EE817280	542318 - STUDY	\$0.00	\$105,872.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$38,072.00	\$1,322,908.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	(\$1,247,908.00)	\$1,247,908.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE817680 - LANDFILL UTILITIES GAS TO ENER					
EE817680 421500 - METHANE GAS SALES	(\$62,747.94)	(\$75,000.00)	\$0.00	\$0.00	\$0.00
EE817680 421501 - ELECTRICITY SALES	(\$1,008.28)	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 424001 - INTEREST & EARNINGS	(\$1,186.50)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
EE817680 488017 - APPROP OF GAS TO ENERGY RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$64,942.72)	(\$75,750.00)	(\$750.00)	(\$750.00)	(\$750.00)
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	\$43,216.93	\$45,705.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL APPROPRIATIONS	\$43,216.93	\$45,705.00	\$45,000.00	\$45,000.00	\$45,000.00
NET COST/(REVENUE)	(\$21,725.79)	(\$30,045.00)	\$44,250.00	\$44,250.00	\$44,250.00

MADISON COUNTY

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	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
EE817980 - LANDFILL DEBT SERVICE					
EE817980 565010 - PRINCIPAL-LF EXPANSION	\$0.00	\$175,000.00	\$190,000.00	\$190,000.00	\$190,000.00
EE817980 565020 - PRINCIPAL-SEWER LINE	\$0.00	\$106,687.00	\$109,000.00	\$109,000.00	\$109,000.00
EE817980 575010 - INTEREST-LF EXPANSION	\$107,756.27	\$102,357.00	\$96,750.00	\$96,750.00	\$96,750.00
TOTAL APPROPRIATIONS	\$107,756.27	\$384,044.00	\$395,750.00	\$395,750.00	\$395,750.00
NET COST/(REVENUE)	\$107,756.27	\$384,044.00	\$395,750.00	\$395,750.00	\$395,750.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
FX-WATER FUND					
FX834080 - CLOCKVILLE WATER DISTRICT #1					
FX834080 410300 - SPECIAL ASSESSMENTS	\$0.00	(\$10,931.00)	(\$57,000.00)	(\$112,000.00)	(\$112,000.00)
FX834080 450329 - TRANSFER FROM CAPITAL	(\$35,376.88)	(\$345.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$35,376.88)	(\$11,276.00)	(\$57,000.00)	(\$112,000.00)	(\$112,000.00)
FX834080 540215 - BOND ISSUANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
FX834080 540247 - EXTERNAL CUSTOMER CHARGE	\$0.00	\$1,738.00	\$2,000.00	\$2,000.00	\$2,000.00
FX834080 540248 - HYDRANT CHARGES	\$0.00	\$4,538.00	\$5,000.00	\$5,000.00	\$5,000.00
FX834080 565085 - PRINCIPAL-BAN WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
FX834080 575065 - INTEREST-BAN WATER DIST	\$0.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00
FX834080 594203 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$5,000.00	\$50,000.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$11,276.00	\$57,000.00	\$145,000.00	\$145,000.00
NET COST/(REVENUE)	(\$35,376.88)	\$0.00	\$0.00	\$33,000.00	\$33,000.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
FX834180 - ARE PARK WATER DISTRICT					
FX834180 529802 - ENGINEERING EXPENSE	\$824.25	\$17,982.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$824.25	\$17,982.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$824.25	\$17,982.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2023 Tentative Budget

	2021 Actual	2022 Modified Budget	2023 Department Request	2023 Budget Officer	2023 Tentative Budget
V-DEBT SERVICE FUND					
V970090 - DEBT SERVICE FUND					
V970090 430210 - SA COURT DEBT INTEREST	\$0.00	(\$130,845.00)	(\$115,502.00)	(\$115,502.00)	(\$115,502.00)
V970090 450310 - TSF FROM GENERAL FUND	(\$305,333.00)	(\$1,929,642.00)	(\$2,030,942.00)	(\$1,973,437.00)	(\$1,973,437.00)
V970090 450314 - TSF FROM GENERAL OTB	(\$10,000.00)	(\$15,000.00)	(\$60,000.00)	(\$50,000.00)	(\$50,000.00)
V970090 450329 - TRANSFER FROM CAPITAL PROJECTS	(\$328,525.45)	(\$175,000.00)	\$0.00	\$0.00	\$0.00
V970090 488023 - APPROP OF WATER PIPELINE RSVS	\$0.00	(\$22,908.00)	(\$22,908.00)	(\$22,908.00)	(\$22,908.00)
V970090 488026 - APPROP OF HVAC RESERVE	\$0.00	(\$10,057.00)	\$0.00	\$0.00	\$0.00
V970090 488027 - APPROP OF COURTHOUSE RESERVE	\$0.00	(\$13,687.00)	(\$15,148.00)	(\$15,148.00)	(\$15,148.00)
V970090 488028 - APPROP OF HWY FACILITY RESERVE	\$0.00	\$0.00	\$0.00	(\$67,505.00)	(\$67,505.00)
TOTAL REVENUE	(\$643,858.45)	(\$2,297,139.00)	(\$2,244,500.00)	(\$2,244,500.00)	(\$2,244,500.00)
V970090 565030 - PRINCIPAL-WATER PIPELINE	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00
V970090 565040 - PRINCIPAL-COURTHOUSE	\$0.00	\$433,000.00	\$612,000.00	\$612,000.00	\$612,000.00
V970090 565050 - PRIN-ENERGY EFFICIENCY #1	\$162,374.50	\$179,708.00	\$127,204.00	\$127,204.00	\$127,204.00
V970090 565060 - PRINCIPAL-ENERGY EFFICIENCY #2	\$11,369.82	\$12,266.00	\$13,211.00	\$13,211.00	\$13,211.00
V970090 565070 - PRINCIPAL-HIGHWAY GARAGE	\$0.00	\$388,000.00	\$549,000.00	\$549,000.00	\$549,000.00
V970090 565080 - PRINCIPAL-HVAC	\$0.00	\$64,000.00	\$89,000.00	\$89,000.00	\$89,000.00
V970090 565085 - PRINCIPAL-CLOCKVILLE WATER DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 575030 - INTEREST-WATER PIPELINE	\$33,862.50	\$32,213.00	\$30,488.00	\$30,488.00	\$30,488.00
V970090 575040 - INTEREST-COURTHOUSE	\$0.00	\$528,667.00	\$350,009.00	\$350,009.00	\$350,009.00
V970090 575050 - INTEREST-ENERGY EFFICIENCY #1	\$56,637.49	\$51,799.00	\$46,444.00	\$46,444.00	\$46,444.00
V970090 575060 - INTEREST-ENERGY EFFICIENCY #2	\$2,687.18	\$2,318.00	\$1,920.00	\$1,920.00	\$1,920.00
V970090 575070 - INTEREST-HIGHWAY GARAGE	\$0.00	\$474,096.00	\$313,882.00	\$313,882.00	\$313,882.00
V970090 575080 - INTEREST-HVAC	\$0.00	\$77,546.00	\$51,342.00	\$51,342.00	\$51,342.00
V970090 575085 - INTEREST-CLOCKVILLE WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$321,931.49	\$2,298,613.00	\$2,244,500.00	\$2,244,500.00	\$2,244,500.00
NET COST/(REVENUE)	(\$321,926.96)	\$1,474.00	\$0.00	\$0.00	\$0.00