



## MADISON COUNTY

# 2024 ADOPTED BUDGET

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

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#### 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

MELISSA DURING, VICE CHAIR

JOHN PINARD

PAUL WALROD

RONDA WINN

**Madison County  
2024 Adopted Budget  
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**Madison County**  
**2024 Adopted Budget Summary by Fund**

	<b>General Fund</b>	<b>County Road Fund</b>	<b>Road Machinery Fund</b>	<b>Enterprise Landfill Fund</b>	<b>Water Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>
Appropriations	\$ 141,869,114	\$ 19,886,349	\$ 4,228,431	\$ 5,579,303	\$ 81,220	\$ 2,243,612	\$ 173,888,029
Less Interfund Transfers	(15,445,909)	-	-	-	-	-	(15,445,909)
Net Appropriations	\$ 126,423,205	\$ 19,886,349	\$ 4,228,431	\$ 5,579,303	\$ 81,220	\$ 2,243,612	\$ 158,442,120
Estimated Revenue	\$ 87,029,788	\$ 19,886,349	\$ 4,228,431	\$ 5,579,303	\$ 81,220	\$ 2,243,612	\$ 119,048,703
Less Interfund Transfers	-	(10,379,357)	(3,039,931)	-	-	(2,026,621)	(15,445,909)
Net Revenue	\$ 87,029,788	\$ 9,506,992	\$ 1,188,500	\$ 5,579,303	\$ 81,220	\$ 216,991	\$ 103,602,794
Less Appropriated Fund Balance	\$ (7,750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,750,000)
Sub Total Tax Levy	\$ 31,643,417	\$ 10,379,357	\$ 3,039,931	\$ -	\$ -	\$ 2,026,621	\$ 47,089,326
Less Sales Tax Credits							\$ (2,756,339)
<b>Total Tax Levy</b>							<b>\$ 44,332,987</b>

**Madison County**  
**Comparison of 2023 and 2024 Adopted Budgets by Category**

	<b>2023</b>	<b>2024</b>	<b>Increase/ (Decrease)</b>
	<b>Adopted</b>	<b>Adopted</b>	
<b><u>Appropriations:</u></b>			
General Government Support	\$ 36,442,412	\$ 41,744,281	\$ 5,301,869
Education	7,231,833	7,351,933	120,100
Public Safety	19,246,020	21,995,943	2,749,923
Health	8,565,330	14,152,484	5,587,154
Transportation	23,227,003	24,589,780	1,362,777
Economic Assistance & Opportunity	34,058,637	36,704,934	2,646,297
Culture and Recreation	873,686	984,337	110,651
Home and Community Services	7,603,645	7,450,001	(153,644)
Retiree/Unallocated Fringe Benefits	1,637,384	1,224,815	(412,569)
Debt Service	2,244,500	2,243,612	(88)
<b>Total Appropriations</b>	<b><u>\$ 141,130,450</u></b>	<b><u>\$ 158,442,120</u></b>	<b><u>\$ 17,311,670</u></b>
<b><u>Estimated Revenue &amp; Appropriated Fund Balance:</u></b>			
Real Property Taxes	\$ 43,091,526	\$ 47,089,326	\$ 3,997,800
Real Property Tax Items	1,380,259	1,352,030	(28,229)
Non Property Tax Items	37,415,000	41,415,000	4,000,000
Departmental Income	12,676,966	15,822,639	3,145,673
Intergovernmental Charges	1,847,900	2,186,211	338,311
Use of Money and Property	1,551,585	1,897,586	346,001
Licenses and Permits	37,200	10,000	(27,200)
Fines and Forfeitures	158,800	193,300	34,500
Sale of Property & Compensation for Loss	1,479,000	1,447,500	(31,500)
Miscellaneous Local Sources	503,523	545,057	41,534
Interfund Revenues	3,135,672	3,439,211	303,539
State Aid	25,164,419	26,388,329	1,223,910
Federal Aid	7,187,719	7,248,998	61,279
Appropriated Reserves	959,534	1,656,933	697,399
<b>Appropriated Fund Balance</b>	<b><u>4,541,347</u></b>	<b><u>7,750,000</u></b>	<b><u>3,208,653</u></b>
<b>Total Estimated Revenue &amp; Appropriated Fund Balance</b>	<b><u>\$ 141,130,450</u></b>	<b><u>\$ 158,442,120</u></b>	<b><u>\$ 17,311,670</u></b>

Note: Excludes interfund transfers

**Madison County  
Apportionment of 2024 Taxes**

**Schedule C**

City/Town/Village	Taxable Value	Full Value	Apportioned	Tax Rate		Sales Tax	
				per \$1,000 of Taxable Value	Sales Tax Apportioned	Rate Reduction	Reduced Tax Rate
Oneida	\$483,929,173	\$636,758,433	\$5,061,741.02	\$10.459673			\$10.459673
Brookfield	115,861,009	167,919,757	1,334,833.24	11.520988	\$127,043.53	\$1.096517	10.424471
Cazenovia	550,150,624	723,887,593	5,754,351.00	10.459592	547,673.72	0.995498	9.464094
Cazenovia Village *	240,714,416	316,729,495	2,517,756.49	10.459517	-	-	10.459517
DeRuyter *	92,325,987	140,419,752	1,116,229.30	12.090088	-	-	12.090088
DeRuyter Village *	15,395,285	23,416,849	186,145.98	12.091103	-	-	12.091103
Eaton	202,231,859	246,624,516	1,960,475.69	9.694198	186,589.42	0.922651	8.771547
Morrisville Village *	36,468,528	44,473,815	353,532.71	9.694186	-	-	9.694186
Hamilton Village *	179,300	218,659	1,738.17	9.694200	-	-	9.694200
Fenner	100,284,937	145,340,488	1,155,345.37	11.520627	109,960.67	1.096482	10.424145
Georgetown	91,851,182	112,013,637	890,422.48	9.694186	84,746.48	0.922650	8.771536
Hamilton *	167,233,182	168,922,712	1,342,805.96	8.029543	-	-	8.029543
Hamilton Village *	181,680,332	183,515,487	1,458,807.33	8.029528	-	-	8.029528
Earlville Village *	21,771,330	21,996,344	174,854.06	8.031391	-	-	8.031391
Lebanon *	94,677,034	115,459,798	917,816.81	9.694186	-	-	9.694186
Canastota Village *	175,869,295	251,537,423	1,999,529.53	11.369407	-	-	11.369407
Wampsville Village *	25,235,587	36,056,104	286,618.37	11.357706	-	-	11.357706
Lenox	239,573,584	342,619,170	2,723,559.54	11.368363	259,216.37	1.081991	10.286372
Lincoln	99,625,948	155,677,752	1,237,518.69	12.421650	117,781.57	1.182238	11.239412
Madison	166,343,158	281,947,610	2,241,267.19	13.473756	213,313.92	1.282373	12.191383
Madison Village	9,273,404	15,717,634	124,943.13	13.473276	11,891.54	1.282327	12.190949
Hamilton Village *	5,821,900	9,867,627	78,440.06	13.473275	-	-	13.473275
Nelson	203,829,989	295,412,713	2,348,304.43	11.520898	223,501.25	1.096508	10.424390
Smithfield	55,189,955	79,999,094	635,931.42	11.522594	60,525.15	1.096670	10.425924
Munnsville Village *	15,487,349	24,063,794	191,288.70	12.351287	-	-	12.351287
Stockbridge	67,034,442	104,014,202	826,833.11	12.334452	78,694.32	1.173939	11.160513
Chittenango Village *	211,575,778	307,130,617	2,441,452.77	11.539377	-	-	11.539377
Sullivan	670,018,530	972,016,249	7,726,783.45	11.532194	735,401.14	1.097583	10.434611
<b>Totals</b>	<b>\$4,339,633,097</b>	<b>\$5,923,757,324</b>	<b>\$47,089,326.00</b>		<b>\$2,756,339.08</b>		

Omitted Taxes	\$0.00	Tax Rate on Full Value	Sales Tax Apportioned	Reduced Tax Rate on Full Value
<b>Tax Apportioned</b>	<b>\$47,089,326.00</b>	<b>\$7.949233</b>	<b>\$4,000,000.00</b>	<b>\$7.192660</b>
<b>2024 Tax Levy</b>	<b>\$47,089,326.00</b>			
<b>2023 Tax Levy</b>	<b>\$43,091,526.00</b>	<b>\$8.524816</b>		
<b>% Increase</b>	<b>9.28%</b>			

\* 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 2024**

<b>City/Town/Village</b>	<b>Assessed Value</b>	<b>Equalization Rate</b>	<b>Full Value (Assessed Value Divided by Rate)</b>	<b>Percent of Total</b>
Oneida	\$483,936,409	0.7600	\$636,758,433	10.7492%
Brookfield	115,864,632	0.6900	167,919,757	2.8347%
Cazenovia	550,154,571	0.7600	723,887,593	12.2201%
Cazenovia Village	240,714,416	0.7600	316,729,495	5.3468%
DeRuyter	92,325,987	0.6575	140,419,752	2.3705%
DeRuyter Village	15,396,578	0.6575	23,416,849	0.3953%
Eaton	202,232,103	0.8200	246,624,516	4.1633%
Morrisville Village	36,468,528	0.8200	44,473,815	0.7508%
Hamilton Village	179,300	0.8200	218,659	0.0037%
Fenner	100,284,937	0.6900	145,340,488	2.4535%
Georgetown	91,851,182	0.8200	112,013,637	1.8909%
Hamilton	167,233,485	0.9900	168,922,712	2.8516%
Hamilton Village	181,680,332	0.9900	183,515,487	3.0980%
Earlville Village	21,776,381	0.9900	21,996,344	0.3713%
Lebanon	94,677,034	0.8200	115,459,798	1.9491%
Canastota Village	176,076,196	0.7000	251,537,423	4.2462%
Wampsville Village	25,239,273	0.7000	36,056,104	0.6087%
Lenox	239,833,419	0.7000	342,619,170	5.7838%
Lincoln	99,633,761	0.6400	155,677,752	2.6280%
Madison	166,349,090	0.5900	281,947,610	4.7596%
Madison Village	9,273,404	0.5900	15,717,634	0.2653%
Hamilton Village	5,821,900	0.5900	9,867,627	0.1666%
Nelson	203,834,772	0.6900	295,412,713	4.9869%
Smithfield	55,199,375	0.6900	79,999,094	1.3505%
Munnsville Village	15,521,147	0.6450	24,063,794	0.4062%
Stockbridge	67,089,160	0.6450	104,014,202	1.7559%
Chittenango Village	211,920,126	0.6900	307,130,617	5.1847%
Sullivan	670,691,212	0.6900	972,016,249	16.4088%
<b>Totals</b>	<b>\$4,341,258,710</b>	<b>0.7329 (Average)</b>	<b>\$5,923,757,324</b>	<b>100.0000%</b>

**Madison County**  
**Tax Rate Comparison - 2023 and 2024 Actual**

City/Town/Village	Tax Rate Per \$1,000 of Taxable Value	Tax Rate Per \$1,000 of Taxable Value	Increase/ (Decrease)
	2023	2024	
Oneida	\$10.271003	\$10.459673	\$0.188670
Brookfield	9.420658	10.424471	1.003813
Cazenovia	8.385233	9.464094	1.078861
Cazenovia Village	9.368160	10.459517	1.091357
DeRuyter	11.366421	12.090088	0.723667
DeRuyter Village	11.367265	12.091103	0.723838
Eaton	8.032130	8.771547	0.739417
Morrisville Village	8.973490	9.694186	0.720696
Hamilton Village	8.973508	9.694200	0.720692
Fenner	9.420389	10.424145	1.003756
Georgetown	8.032121	8.771536	0.739415
Hamilton	8.524831	8.029543	(0.495288)
Hamilton Village	8.524816	8.029528	(0.495288)
Earlville Village	8.526781	8.031391	(0.495390)
Lebanon	8.973490	9.694186	0.720696
Canastota Village	10.043377	11.369407	1.326030
Wampsville Village	10.053619	11.357706	1.304087
Lenox	8.985125	10.286372	1.301247
Lincoln	9.420972	11.239412	1.818440
Madison	11.650020	12.191383	0.541363
Madison Village	11.649641	12.190949	0.541308
Hamilton Village	13.014984	13.473275	0.458291
Nelson	9.420579	10.424390	1.003811
Smithfield	9.421786	10.425924	1.004138
Munnsville Village	10.985119	12.351287	1.366168
Stockbridge	9.839850	11.160513	1.320663
Chittenango Village	10.671664	11.539377	0.867713
Sullivan	9.547375	10.434611	0.887236
Tax Rate on Full Value	\$8.524816	\$7.949233	(\$0.575583)
Reduced Tax Rate on Full Value	\$7.630515	\$7.192660	(\$0.437855)
Amount Apportioned	\$43,091,526.00	\$47,089,326.00	\$3,997,800.00
Omitted Taxes	0.00	0.00	0.00
Tax Levy	\$43,091,526.00	\$47,089,326.00	\$3,997,800.00
Taxable Value	\$4,274,459,818.00	\$4,339,633,097.00	\$65,173,279.00
Full Value	\$5,054,833,851.00	\$5,923,757,324.00	\$868,923,473.00

NYS - Real Property System  
County of Madison

Assessor's Report - 2023 - Prior Year File  
S495 Exemption Impact Report  
County Summary

RPS221/V04/L001

Date/Time - 11/1/2023 13:50:20

Total Assessed Value 5,542,025,827

Equalized Total Assessed Value 7,441,834,380

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	366	298,904,145	4.02
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	233,820	0.00
13100	CO - GENERALLY	RPTL 406(1)	80	37,407,206	0.50
13350	CITY - GENERALLY	RPTL 406(1)	294	24,240,026	0.33
13500	TOWN - GENERALLY	RPTL 406(1)	126	26,095,412	0.35
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	23,158	0.00
13650	VG - GENERALLY	RPTL 406(1)	197	41,249,305	0.55
13800	SCHOOL DISTRICT	RPTL 408	52	140,445,014	1.89
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	60	5,690,463	0.08
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	78,551	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	2,119,835	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	470,658	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	274,474	0.00
14300	INDIAN RESERVATION	RPTL 454	217	101,868,268	1.37
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	72,694,077	0.98
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	17,886,729	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	27	6,068,488	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	50,719,829	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	64	257,935,952	3.47
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	7	1,756,327	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	98,387,661	1.32
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	18	9,961,705	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	135	37,496,715	0.50
25400	FRATERNAL ORGANIZATION	RPTL 428	4	173,334	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	19	1,732,908	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	510,554	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	4	1,459,142	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	3,618,724	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	175	4,883,024	0.07
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	10	431,714	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,429,211	0.02

NYS - Real Property System  
County of Madison

Assessor's Report - 2023 - Prior Year File  
S495 Exemption Impact Report  
County Summary

RPS221/V04/L001

Date/Time - 11/1/2023 13:50:20

Total Assessed Value 5,542,025,827

Equalized Total Assessed Value 7,441,834,380

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29150	OPERA HOUSE	RPTL 426	1	90,909	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	30	570,454	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	73,352	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	204	43,756,313	0.59
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	72,392	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	561,951	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	12	35,229	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	56,323	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	45	1,500,172	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	72,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	666	7,950,099	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	448	5,323,617	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	75,244	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	608	12,079,454	0.16
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	411	8,059,553	0.11
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	11,580	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	330	10,922,734	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	178	5,074,577	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	41	323,200	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	125	990,636	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	212,319	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	391,495	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	433,553	0.01
41400	CLERGY	RPTL 460	16	33,889	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	146	11,455,776	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,335	71,006,747	0.95
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	644	28,236,507	0.38
41800	PERSONS AGE 65 OR OVER	RPTL 467	112	6,781,753	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	99	4,207,401	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	373	14,871,575	0.20
41805	PERSONS AGE 65 OR OVER	RPTL 467	43	1,969,243	0.03
41900	PHYSICALLY DISABLED	RPTL 459	1	22,899	0.00

NYS - Real Property System  
County of Madison

Assessor's Report - 2023 - Prior Year File  
S495 Exemption Impact Report  
County Summary

RPS221/V04/L001  
Date/Time - 11/1/2023 13:50:20  
Total Assessed Value 5,542,025,827

Equalized Total Assessed Value 7,441,834,380

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	206	3,100,808	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	17,198	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	68	2,430,522	0.03
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	12	582,714	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	39	2,699,247	0.04
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	48	5,755,574	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	84,746	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	8	1,338,023	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	419,420	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,618,293	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	61	12,830,261	0.17
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	21	632,419	0.01
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	28,986	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,002,632	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	4,379,991	0.06
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	56,000	0.00

<b>Total Exemptions Exclusive of System Exemptions:</b>	8,479	1,516,070,218	20.37
<b>Total System Exemptions:</b>	25	4,435,991	0.06
<b>Totals:</b>	8,504	1,520,506,209	20.43

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: \$274,030



## 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 4, 2023

### Taxing Jurisdiction: Madison County

**Fiscal Year Beginning: January 1, 2024**

Total equalized value in taxing jurisdiction: \$1,520,506,209

**Madison County**  
**Statement of Long-Term Indebtedness**

<b>Serial Bonds</b>	<b>Outstanding</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Total Due</b>	<b>Year of Issuance</b>	<b>Interest Rate</b>
	<b>12/31/2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>		
Courthouse Renovation	\$17,020,000	\$ 622,000	\$ 337,669	\$ 959,669	2021	2% to 2.125%
Highway Facility	15,263,000	557,000	302,822	859,822	2021	2% to 2.125%
Landfill Expansion	3,095,000	195,000	90,956	285,956	2017	2% to 3.125%
HVAC Project	2,497,000	91,000	49,542	140,542	2021	2% to 2.125%
Water Pipeline Project	975,000	60,000	28,688	88,688	2017	2% to 3.125%
<b>NYS Environmental Facilities Loan</b>						
Sewer Pipeline Project	2,729,920	109,000	-	109,000	2018	0.00%
<b>Installment Purchase Debt</b>						
Energy Efficiency Lease #1	1,431,302	136,539	42,653	179,192	2016	2.98%
Energy Efficiency Lease #2	45,836	14,209	1,490	15,699	2016	3.25%
<b>Total Long-Term Indebtedness</b>	<b><u>\$43,057,058</u></b>	<b><u>\$ 1,784,748</u></b>	<b><u>\$ 853,820</u></b>	<b><u>\$ 2,638,568</u></b>		

**Madison County**  
**2024 Adopted Budget Index**

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**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A101010 - LEGISLATIVE BOARD</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	565,045.89	607,454.00	637,791.00	637,791.00	637,791.00
Equipment & Capital Outlay	-	13,700.00	12,346.00	12,346.00	12,346.00
Contractual Expense	195,157.10	219,077.63	206,850.00	206,550.00	206,550.00
Employee Benefits	402,878.49	487,502.00	489,823.00	509,039.00	509,039.00
<b>Total Appropriations</b>	<b>\$ 1,163,081.48</b>	<b>\$ 1,327,733.63</b>	<b>\$ 1,346,810.00</b>	<b>\$ 1,365,726.00</b>	<b>\$ 1,365,726.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 1,163,081.48</b>	<b>\$ 1,327,733.63</b>	<b>\$ 1,346,810.00</b>	<b>\$ 1,365,726.00</b>	<b>\$ 1,365,726.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A104010 - CLERK OF LEGISLATIVE BOARD</b>					
Total Revenue	\$ 8,060.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Personal Services	92,978.46	120,652.00	130,213.00	130,213.00	130,213.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	13,475.32	15,700.00	15,500.00	15,500.00	15,500.00
Employee Benefits	23,472.88	77,258.00	77,990.00	99,260.00	99,260.00
<b>Total Appropriations</b>	<b>\$ 129,926.66</b>	<b>\$ 213,610.00</b>	<b>\$ 223,703.00</b>	<b>\$ 244,973.00</b>	<b>\$ 244,973.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 121,866.66</b>	<b>\$ 206,110.00</b>	<b>\$ 216,203.00</b>	<b>\$ 237,473.00</b>	<b>\$ 237,473.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A116510 - DISTRICT ATTORNEY</b>					
Total Revenue	\$ 254,139.68	\$ 491,257.00	\$ 671,064.00	\$ 671,739.00	\$ 671,739.00
Personal Services	1,099,175.74	1,127,791.00	30,000.00	1,240,045.00	1,263,213.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	84,038.58	160,127.26	169,650.00	179,850.00	179,850.00
Employee Benefits	421,161.44	456,223.00	456,223.00	503,249.00	518,182.00
Total Appropriations	\$ 1,604,375.76	\$ 1,744,141.26	\$ 655,873.00	\$ 1,923,144.00	\$ 1,961,245.00
Net Cost/(Revenue)	\$ 1,350,236.08	\$ 1,252,884.26	\$ (15,191.00)	\$ 1,251,405.00	\$ 1,289,506.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A116910 - DISTRICT ATTORNEY-SEIZED ASSET ACTIVITY</b>					
Total Revenue	\$ 337.40	\$ 8,100.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	2,407.50	8,100.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 2,407.50	\$ 8,100.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 2,070.10	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A117010 - PUBLIC DEFENDER SERVICE</b>					
Total Revenue	\$ 291,390.05	\$ 428,128.00	\$ -	\$ 250,000.00	\$ 250,000.00
Personal Services	247,830.12	279,673.00	391,629.00	391,629.00	391,629.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	807,715.25	1,131,800.00	1,973,800.00	1,973,800.00	1,973,800.00
Employee Benefits	104,035.29	124,606.00	29,960.00	164,024.00	164,024.00
Total Appropriations	\$ 1,159,580.66	\$ 1,536,079.00	\$ 2,395,389.00	\$ 2,529,453.00	\$ 2,529,453.00
Net Cost/(Revenue)	\$ 868,190.61	\$ 1,107,951.00	\$ 2,395,389.00	\$ 2,279,453.00	\$ 2,279,453.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A117110 - PUBLIC DEFENDER GRANT</b>					
Total Revenue	\$ 35,226.67	\$ 441,484.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	35,226.67	441,484.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 35,226.67	\$ 441,484.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A117210 - COUNSEL AT FIRST APPEARANCE</b>					
Total Revenue	\$ 150,297.77	\$ 258,072.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	150,297.77	258,072.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 150,297.77	\$ 258,072.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A117310 - PUBLIC DEFENDER UQI &amp; CR GRANT</b>					
Total Revenue	\$ 37,892.83	\$ 123,127.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	37,892.83	123,127.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 37,892.83	\$ 123,127.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A117410 - PUBLIC DEFENDER GRANT</b>					
Total Revenue	\$ 489,452.15	\$ 2,205,874.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	521,162.18	2,210,878.56	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 521,162.18	\$ 2,210,878.56	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 31,710.03	\$ 5,004.56	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A118010 - JUSTICE COURT FEES</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 2,170.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 2,170.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,170.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A118510 - MEDICAL EXAMINERS &amp; CORONERS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	44,293.92	56,273.00	-	61,278.00	61,278.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	205,961.40	232,700.00	237,700.00	237,700.00	237,700.00
Employee Benefits	8,614.60	9,855.00	9,855.00	13,440.00	13,440.00
<b>Total Appropriations</b>	<b>\$ 258,869.92</b>	<b>\$ 298,828.00</b>	<b>\$ 247,555.00</b>	<b>\$ 312,418.00</b>	<b>\$ 312,418.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 258,869.92</b>	<b>\$ 298,828.00</b>	<b>\$ 247,555.00</b>	<b>\$ 312,418.00</b>	<b>\$ 312,418.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A131010 - DIRECTOR OF FINANCE</b>					
Total Revenue	\$ 199,632.17	\$ 195,000.00	\$ 233,000.00	\$ 233,000.00	\$ 233,000.00
Personal Services	649,201.41	680,631.00	706,158.00	706,158.00	706,158.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	442,616.28	525,692.00	666,433.00	666,433.00	666,433.00
Employee Benefits	281,506.35	287,226.00	315,687.00	357,242.00	357,242.00
<b>Total Appropriations</b>	<b>\$ 1,373,324.04</b>	<b>\$ 1,493,549.00</b>	<b>\$ 1,688,278.00</b>	<b>\$ 1,729,833.00</b>	<b>\$ 1,729,833.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 1,173,691.87</b>	<b>\$ 1,298,549.00</b>	<b>\$ 1,455,278.00</b>	<b>\$ 1,496,833.00</b>	<b>\$ 1,496,833.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A132510 - COUNTY TREASURER</b>					
Total Revenue	\$ 1,796,846.54	\$ 2,660,800.00	\$ 2,716,000.00	\$ 2,826,000.00	\$ 2,826,000.00
Personal Services	319,878.24	450,029.00	375,540.00	375,540.00	375,540.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	102,298.67	206,166.00	230,147.00	232,092.00	232,092.00
Employee Benefits	108,818.01	129,236.00	123,538.00	135,784.00	135,784.00
Total Appropriations	\$ 530,994.92	\$ 785,431.00	\$ 729,225.00	\$ 743,416.00	\$ 743,416.00
Net Cost/(Revenue)	\$ (1,265,851.62)	\$ (1,875,369.00)	\$ (1,986,775.00)	\$ (2,082,584.00)	\$ (2,082,584.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A134510 - PURCHASING</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	149,483.28	163,569.00	175,685.00	175,685.00	175,685.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	5,201.92	8,080.00	11,135.00	11,135.00	11,135.00
Employee Benefits	71,855.80	76,859.00	77,786.00	84,101.00	84,101.00
<b>Total Appropriations</b>	<b>\$ 226,541.00</b>	<b>\$ 248,508.00</b>	<b>\$ 264,606.00</b>	<b>\$ 270,921.00</b>	<b>\$ 270,921.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 226,541.00</b>	<b>\$ 248,508.00</b>	<b>\$ 264,606.00</b>	<b>\$ 270,921.00</b>	<b>\$ 270,921.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A135510 - REAL PROPERTY</b>					
Total Revenue	\$ 32,175.08	\$ 31,150.00	\$ 31,150.00	\$ 31,150.00	\$ 31,150.00
Personal Services	226,180.17	245,795.00	294,541.00	296,543.00	296,543.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	118,302.53	128,503.00	106,900.00	106,900.00	106,900.00
Employee Benefits	93,089.97	96,963.00	100,693.00	112,519.00	112,519.00
<b>Total Appropriations</b>	<b>\$ 437,572.67</b>	<b>\$ 471,261.00</b>	<b>\$ 502,134.00</b>	<b>\$ 515,962.00</b>	<b>\$ 515,962.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 405,397.59</b>	<b>\$ 440,111.00</b>	<b>\$ 470,984.00</b>	<b>\$ 484,812.00</b>	<b>\$ 484,812.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A136210 - TAX ADVERTISING &amp; EXPENSE</b>					
Total Revenue	\$ 58,966.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	59,089.01	6,700.00	19,900.00	7,900.00	7,900.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 59,089.01	\$ 6,700.00	\$ 19,900.00	\$ 7,900.00	\$ 7,900.00
Net Cost/(Revenue)	\$ 122.51	\$ 5,200.00	\$ 18,400.00	\$ 6,400.00	\$ 6,400.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A141010 - COUNTY CLERK</b>					
Total Revenue	\$ 2,941,579.64	\$ 3,752,581.00	\$ 3,059,381.00	\$ 3,584,381.00	\$ 3,584,381.00
Personal Services	970,622.03	1,203,310.00	1,236,809.00	1,133,722.00	1,133,722.00
Equipment & Capital Outlay	4,275.33	5,861.00	6,900.00	6,900.00	6,900.00
Contractual Expense	100,353.80	177,014.00	209,500.00	157,000.00	157,000.00
Employee Benefits	423,502.10	476,878.00	468,892.00	501,359.00	501,359.00
Total Appropriations	\$ 1,498,753.26	\$ 1,863,063.00	\$ 1,922,101.00	\$ 1,798,981.00	\$ 1,798,981.00
Net Cost/(Revenue)	\$ (1,442,826.38)	\$ (1,889,518.00)	\$ (1,137,280.00)	\$ (1,785,400.00)	\$ (1,785,400.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A142010 - COUNTY ATTORNEY</b>					
Total Revenue	\$ 23.52	\$ -	\$ -	\$ -	\$ -
Personal Services	368,780.52	396,167.00	419,946.00	419,946.00	419,946.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	257,511.17	223,354.00	248,354.00	247,854.00	247,854.00
Employee Benefits	145,972.24	153,791.00	155,610.00	167,874.00	167,874.00
<b>Total Appropriations</b>	<b>\$ 772,263.93</b>	<b>\$ 773,312.00</b>	<b>\$ 823,910.00</b>	<b>\$ 835,674.00</b>	<b>\$ 835,674.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 772,240.41</b>	<b>\$ 773,312.00</b>	<b>\$ 823,910.00</b>	<b>\$ 835,674.00</b>	<b>\$ 835,674.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A143010 - HUMAN RESOURCES</b>					
Total Revenue	\$ 14,913.40	\$ 5,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Personal Services	434,709.44	504,442.00	522,467.00	522,467.00	522,467.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	66,099.58	98,450.00	108,100.00	108,100.00	108,100.00
Employee Benefits	238,803.48	251,299.00	254,583.00	314,214.00	314,214.00
Total Appropriations	\$ 739,612.50	\$ 854,191.00	\$ 885,150.00	\$ 944,781.00	\$ 944,781.00
Net Cost/(Revenue)	\$ 724,699.10	\$ 849,191.00	\$ 871,150.00	\$ 930,781.00	\$ 930,781.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A145010 - BOARD OF ELECTIONS</b>					
Total Revenue	\$ 1,233.70	\$ -	\$ -	\$ -	\$ -
Personal Services	506,028.58	501,450.00	665,058.00	665,058.00	665,058.00
Equipment & Capital Outlay	-	25,000.00	25,000.00	25,000.00	25,000.00
Contractual Expense	190,071.96	207,809.74	232,100.00	231,260.00	231,260.00
Employee Benefits	172,497.97	190,393.00	202,909.00	229,797.00	229,797.00
<b>Total Appropriations</b>	<b>\$ 868,598.51</b>	<b>\$ 924,652.74</b>	<b>\$ 1,125,067.00</b>	<b>\$ 1,151,115.00</b>	<b>\$ 1,151,115.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 867,364.81</b>	<b>\$ 924,652.74</b>	<b>\$ 1,125,067.00</b>	<b>\$ 1,151,115.00</b>	<b>\$ 1,151,115.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A145410 - BOARD OF ELECTIONS GRANT PROGRAMS</b>					
Total Revenue	\$ (11,727.64)	\$ 170,599.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	17,342.95	170,599.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 17,342.95	\$ 170,599.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 29,070.59	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A146010 - RECORDS MANAGEMENT</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	48,986.11	54,133.00	57,409.00	57,409.00	57,409.00
Equipment & Capital Outlay	-	41,094.00	10,000.00	7,500.00	7,500.00
Contractual Expense	11,971.99	70,438.00	11,000.00	8,500.00	8,500.00
Employee Benefits	36,951.23	38,405.00	41,484.00	43,493.00	43,493.00
<b>Total Appropriations</b>	<b>\$ 97,909.33</b>	<b>\$ 204,070.00</b>	<b>\$ 119,893.00</b>	<b>\$ 116,902.00</b>	<b>\$ 116,902.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 97,909.33</b>	<b>\$ 204,070.00</b>	<b>\$ 119,893.00</b>	<b>\$ 116,902.00</b>	<b>\$ 116,902.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A146110 - RECORDS MANAGEMENT (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	158,905.83	-	-	-	-
Contractual Expense	99,250.00	-	-	-	-
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 258,155.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 258,155.83	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A148010 - PUBLIC INFORMATION &amp; SERVICE</b>					
Total Revenue	\$ 1,868.62	\$ -	\$ -	\$ -	\$ -
Personal Services	66,132.02	71,799.00	132,686.00	132,686.00	132,686.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	6,105.22	8,100.00	8,500.00	8,500.00	8,500.00
Employee Benefits	10,944.47	11,593.00	30,935.00	37,554.00	37,554.00
<b>Total Appropriations</b>	<b>\$ 83,181.71</b>	<b>\$ 91,492.00</b>	<b>\$ 172,121.00</b>	<b>\$ 178,740.00</b>	<b>\$ 178,740.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 81,313.09</b>	<b>\$ 91,492.00</b>	<b>\$ 172,121.00</b>	<b>\$ 178,740.00</b>	<b>\$ 178,740.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A148110 - PUBLIC INFORMATION &amp; SERVICE (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	48,986.15	52,432.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	17,888.25	18,696.00	-	-	-
Total Appropriations	\$ 66,874.40	\$ 71,128.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 66,874.40	\$ 71,128.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A161910 - COUNTY BUILDINGS-VETERANS MEMORIAL</b>					
Total Revenue	\$ 55,895.38	\$ 327,800.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	91,301.16	452,646.00	189,100.00	189,100.00	189,100.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 91,301.16	\$ 452,646.00	\$ 189,100.00	\$ 189,100.00	\$ 189,100.00
Net Cost/(Revenue)	\$ 35,405.78	\$ 124,846.00	\$ 139,100.00	\$ 139,100.00	\$ 139,100.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A162010 - COUNTY BUILDINGS</b>					
Total Revenue	\$ 384,198.68	\$ 850,800.00	\$ 441,000.00	\$ 445,500.00	\$ 445,500.00
Personal Services	1,088,555.11	1,151,368.00	1,369,966.00	1,369,966.00	1,369,966.00
Equipment & Capital Outlay	69,675.63	263,603.00	135,600.00	135,600.00	135,600.00
Contractual Expense	1,267,115.70	2,992,099.64	1,523,270.00	1,523,270.00	1,523,270.00
Employee Benefits	386,613.62	425,794.00	442,440.00	484,236.00	484,236.00
<b>Total Appropriations</b>	<b>\$ 2,811,960.06</b>	<b>\$ 4,832,864.64</b>	<b>\$ 3,471,276.00</b>	<b>\$ 3,513,072.00</b>	<b>\$ 3,513,072.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,427,761.38</b>	<b>\$ 3,982,064.64</b>	<b>\$ 3,030,276.00</b>	<b>\$ 3,067,572.00</b>	<b>\$ 3,067,572.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A162110 - COUNTY BUILDINGS-HHS</b>					
Total Revenue	\$ 48,239.00	\$ 49,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	145,000.00	-	-	-
Contractual Expense	122,872.14	133,699.47	769,100.00	769,100.00	769,100.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 122,872.14	\$ 278,699.47	\$ 769,100.00	\$ 769,100.00	\$ 769,100.00
Net Cost/(Revenue)	\$ 74,633.14	\$ 229,699.47	\$ 719,100.00	\$ 719,100.00	\$ 719,100.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A163110 - COUNTY BUILDINGS (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ 39,859.17	\$ 540,407.00	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,049,553.86	\$ 1,082,599.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 1,089,413.03</b>	<b>\$ 1,623,006.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 1,089,413.03	\$ 1,623,006.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A164010 - CENTRAL GARAGE</b>					
Total Revenue	\$ 401,116.51	\$ 360,800.00	\$ 393,500.00	\$ 414,100.00	\$ 414,100.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	397,717.33	360,800.00	394,000.00	414,100.00	414,100.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 397,717.33	\$ 360,800.00	\$ 394,000.00	\$ 414,100.00	\$ 414,100.00
Net Cost/(Revenue)	\$ (3,399.18)	\$ -	\$ 500.00	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A-GENERAL FUND</b>					
<b>A167010 - CENTRAL PRINTING &amp; SUPPLY</b>					
Total Revenue	\$ 46,435.56	\$ 54,530.00	\$ 58,000.00	\$ 59,500.00	\$ 59,500.00
Personal Services	37,560.00	40,053.00	42,705.00	42,705.00	42,705.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	38,663.55	48,784.00	47,150.00	47,150.00	47,150.00
Employee Benefits	16,015.69	17,274.00	17,274.00	19,113.00	19,113.00
Total Appropriations	\$ 92,239.24	\$ 106,111.00	\$ 107,129.00	\$ 108,968.00	\$ 108,968.00
Net Cost/(Revenue)	\$ 45,803.68	\$ 51,581.00	\$ 49,129.00	\$ 49,468.00	\$ 49,468.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A168010 - INFORMATION TECHNOLOGY</b>					
Total Revenue	\$ 164,072.32	\$ 146,000.00	\$ 129,000.00	\$ 129,000.00	\$ 129,000.00
Personal Services	709,358.34	850,500.00	1,051,546.00	1,051,546.00	1,051,546.00
Equipment & Capital Outlay	106,657.11	275,115.05	477,000.00	357,000.00	357,000.00
Contractual Expense	625,643.24	1,379,331.32	1,152,980.00	1,152,980.00	1,152,980.00
Employee Benefits	271,571.17	310,868.00	326,249.00	352,902.00	352,902.00
<b>Total Appropriations</b>	<b>\$ 1,713,229.86</b>	<b>\$ 2,815,814.37</b>	<b>\$ 3,007,775.00</b>	<b>\$ 2,914,428.00</b>	<b>\$ 2,914,428.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 1,549,157.54</b>	<b>\$ 2,669,814.37</b>	<b>\$ 2,878,775.00</b>	<b>\$ 2,785,428.00</b>	<b>\$ 2,785,428.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A168110 - INFORMATION TECHNOLOGY (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 296,722.60	\$ 186,294.53	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 296,722.60</b>	<b>\$ 186,294.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 296,722.60	\$ 186,294.53	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A172010 - BENEFITS &amp; AWARDS (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	250,000.00	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	20,447.21	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 270,447.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 270,447.21	\$ -	\$ -	\$ -	\$ -

# **MADISON COUNTY 2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A-GENERAL FUND</b>					
<b>A192010 - MUNICIPAL ASSOCIATION DUES</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	9,269.00	9,547.00	9,833.00	9,833.00	9,833.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 9,269.00</b>	<b>\$ 9,547.00</b>	<b>\$ 9,833.00</b>	<b>\$ 9,833.00</b>	<b>\$ 9,833.00</b>
Net Cost/(Revenue)	\$ 9,269.00	\$ 9,547.00	\$ 9,833.00	\$ 9,833.00	\$ 9,833.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A193010 - LIABILITY &amp; FLEET INSURANCE</b>					
Total Revenue	\$ 47,101.11	\$ 181,000.00	\$ 181,000.00	\$ 181,000.00	\$ 181,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	775,490.52	836,331.00	1,007,247.00	1,007,247.00	1,007,247.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 775,490.52	\$ 836,331.00	\$ 1,007,247.00	\$ 1,007,247.00	\$ 1,007,247.00
Net Cost/(Revenue)	\$ 728,389.41	\$ 655,331.00	\$ 826,247.00	\$ 826,247.00	\$ 826,247.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A198510 - SALES AND USE TAX</b>					
Total Revenue	\$ 39,257,688.06	\$ 35,000,000.00	\$ 37,000,000.00	\$ 39,000,000.00	\$ 39,000,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	16,483,592.97	14,700,000.00	15,500,000.00	16,575,000.00	16,575,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 16,483,592.97	\$ 14,700,000.00	\$ 15,500,000.00	\$ 16,575,000.00	\$ 16,575,000.00
Net Cost/(Revenue)	\$ (22,774,095.09)	\$ (20,300,000.00)	\$ (21,500,000.00)	\$ (22,425,000.00)	\$ (22,425,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A198610 - TRAFFIC DIVERSION PROGRAM</b>					
Total Revenue	\$ 553,603.50	\$ 560,000.00	\$ 522,000.00	\$ 522,000.00	\$ 522,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	216,469.05	220,000.00	212,000.00	212,000.00	212,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 216,469.05	\$ 220,000.00	\$ 212,000.00	\$ 212,000.00	\$ 212,000.00
Net Cost/(Revenue)	\$ (337,134.45)	\$ (340,000.00)	\$ (310,000.00)	\$ (310,000.00)	\$ (310,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A198710 - DISTRIB VLT/TRIBAL COMPACT MONEY</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 327,607.52	\$ 335,560.00	\$ 335,560.00	\$ 335,560.00	\$ 335,560.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 327,607.52</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 327,607.52</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>	<b>\$ 335,560.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A198810 - GENERAL GOVERNMENT SUPPORT, OTHER</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	2,093,340.69	2,057,188.00	50,000.00	50,000.00	50,000.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,093,340.69</b>	<b>\$ 2,057,188.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,093,340.69</b>	<b>\$ 2,057,188.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A198910 - COMPLIANCE</b>					
Total Revenue	\$ 4,050.00	\$ 4,250.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
Personal Services	72,979.90	78,089.00	82,818.00	82,818.00	82,818.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	5,472.00	21,750.00	50,450.00	50,450.00	50,450.00
Employee Benefits	33,633.55	35,709.00	36,071.00	40,666.00	40,666.00
<b>Total Appropriations</b>	<b>\$ 112,085.45</b>	<b>\$ 135,548.00</b>	<b>\$ 169,339.00</b>	<b>\$ 173,934.00</b>	<b>\$ 173,934.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 108,035.45</b>	<b>\$ 131,298.00</b>	<b>\$ 165,289.00</b>	<b>\$ 169,884.00</b>	<b>\$ 169,884.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A199010 - CONTINGENT</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ 178,959.00	\$ 1,000,000.00	\$ 800,000.00	\$ 761,899.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 178,959.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 761,899.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ 178,959.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 761,899.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A249020 - COMMUNITY COLLEGE TUITION</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	2,010,682.75	2,333,054.00	2,175,000.00	2,175,000.00	2,175,000.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,010,682.75</b>	<b>\$ 2,333,054.00</b>	<b>\$ 2,175,000.00</b>	<b>\$ 2,175,000.00</b>	<b>\$ 2,175,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,010,682.75</b>	<b>\$ 2,333,054.00</b>	<b>\$ 2,175,000.00</b>	<b>\$ 2,175,000.00</b>	<b>\$ 2,175,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A296020 - PRESCHOOL SPECIAL EDUCATION</b>					
Total Revenue	\$ 1,680,620.79	\$ 1,920,665.00	\$ 1,912,876.00	\$ 1,912,038.00	\$ 1,912,038.00
Personal Services	134,850.29	232,576.00	232,518.00	232,518.00	232,518.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	3,881,601.03	4,057,101.00	4,090,800.00	4,090,800.00	4,090,800.00
Employee Benefits	51,025.64	43,910.00	43,906.00	76,842.00	76,842.00
Total Appropriations	\$ 4,067,476.96	\$ 4,333,587.00	\$ 4,367,224.00	\$ 4,400,160.00	\$ 4,400,160.00
Net Cost/(Revenue)	\$ 2,386,856.17	\$ 2,412,922.00	\$ 2,454,348.00	\$ 2,488,122.00	\$ 2,488,122.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A296120 - EARLY INTERVENTION PROGRAM</b>					
Total Revenue	\$ 261,032.51	\$ 205,505.02	\$ 230,845.00	\$ 229,840.00	\$ 229,840.00
Personal Services	225,535.88	265,846.00	279,159.00	279,159.00	279,159.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	297,849.89	408,655.00	423,000.00	423,000.00	423,000.00
Employee Benefits	74,547.28	85,400.00	86,419.00	74,614.00	74,614.00
Total Appropriations	\$ 597,933.05	\$ 759,901.00	\$ 788,578.00	\$ 776,773.00	\$ 776,773.00
Net Cost/(Revenue)	\$ 336,900.54	\$ 554,395.98	\$ 557,733.00	\$ 546,933.00	\$ 546,933.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A298020 - EDUCATIONAL ACTIVITIES, OTHER</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 106,876.43	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 106,876.43	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 106,876.43	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A302030 - COMMUNICATIONS CENTER</b>					
Total Revenue	\$ 166,551.00	\$ 164,022.00	\$ 164,022.00	\$ 164,022.00	\$ 164,022.00
Personal Services	901,170.31	1,192,260.00	1,238,150.00	1,238,150.00	1,238,150.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	49,960.77	72,750.00	70,750.00	70,750.00	70,750.00
Employee Benefits	340,746.32	332,606.00	336,117.00	410,925.00	410,925.00
Total Appropriations	\$ 1,291,877.40	\$ 1,597,616.00	\$ 1,645,017.00	\$ 1,719,825.00	\$ 1,719,825.00
Net Cost/(Revenue)	\$ 1,125,326.40	\$ 1,433,594.00	\$ 1,480,995.00	\$ 1,555,803.00	\$ 1,555,803.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A302130 - COMMUNICATIONS - E911</b>					
Total Revenue	\$ 211,540.62	\$ 1,692,620.00	\$ 239,772.00	\$ 229,772.00	\$ 229,772.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	763,140.41	1,916,576.60	871,214.00	871,214.00	871,214.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 763,140.41	\$ 1,916,576.60	\$ 871,214.00	\$ 871,214.00	\$ 871,214.00
Net Cost/(Revenue)	\$ 551,599.79	\$ 223,956.60	\$ 631,442.00	\$ 641,442.00	\$ 641,442.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A302230 - CELLULAR PHONE - E911</b>					
Total Revenue	\$ 598,481.23	\$ 600,000.00	\$ 600,000.00	\$ 610,000.00	\$ 610,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (598,481.23)	\$ (600,000.00)	\$ (600,000.00)	\$ (610,000.00)	\$ (610,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A302330 - COMMUNICATIONS - E911 (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ 786,846.56	\$ 170,574.00	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 786,846.56	\$ 170,574.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 786,846.56	\$ 170,574.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A311030 - SHERIFF'S OFFICE</b>					
Total Revenue	\$ 524,190.45	\$ 448,516.00	\$ 464,393.00	\$ 464,393.00	\$ 464,393.00
Personal Services	4,255,644.39	4,616,299.00	4,650,000.00	4,650,000.00	4,650,000.00
Equipment & Capital Outlay	368,049.59	591,795.00	829,838.00	829,838.00	829,838.00
Contractual Expense	688,483.31	866,850.43	672,523.00	672,523.00	672,523.00
Employee Benefits	1,771,267.16	1,898,887.00	1,785,454.00	2,183,482.00	2,183,482.00
<b>Total Appropriations</b>	<b>\$ 7,083,444.45</b>	<b>\$ 7,973,831.43</b>	<b>\$ 7,937,815.00</b>	<b>\$ 8,335,843.00</b>	<b>\$ 8,335,843.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 6,559,254.00</b>	<b>\$ 7,525,315.43</b>	<b>\$ 7,473,422.00</b>	<b>\$ 7,871,450.00</b>	<b>\$ 7,871,450.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A-GENERAL FUND</b>					
<b>A311130 - SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT</b>					
Total Revenue	\$ 25,848.32	\$ 48,986.00	\$ -	\$ -	\$ -
Personal Services	19,815.12	35,921.00	-	4,175.00	4,175.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	4,437.40	10,200.00	-	-	-
Employee Benefits	1,595.80	2,865.00	-	320.00	320.00
Total Appropriations	\$ 25,848.32	\$ 48,986.00	\$ -	\$ 4,495.00	\$ 4,495.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ 4,495.00	\$ 4,495.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A311330 - SHERIFF - RTEI FEDERAL GRANT</b>					
Total Revenue	\$ 14,368.12	\$ 26,321.00	\$ -	\$ -	\$ -
Personal Services	14,368.12	26,321.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	3,504.27	3,100.00	-	-	-
Total Appropriations	\$ 17,872.39	\$ 29,421.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 3,504.27	\$ 3,100.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A-GENERAL FUND</b>					
<b>A311430 - GRANT - MULTIDISCIPLINARY TEAMS</b>					
Total Revenue	\$ 220,454.19	\$ 404,701.00	\$ 106,425.00	\$ 106,425.00	\$ 106,425.00
Personal Services	139,131.84	221,148.00	79,942.00	79,942.00	79,942.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	28,509.04	107,964.40	-	-	-
Employee Benefits	51,456.59	76,680.00	26,483.00	26,483.00	26,483.00
Total Appropriations	\$ 219,097.47	\$ 405,792.40	\$ 106,425.00	\$ 106,425.00	\$ 106,425.00
Net Cost/(Revenue)	\$ (1,356.72)	\$ 1,091.40	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A311830 - OVS GRANT - SAFE HARBOR</b>					
Total Revenue	\$ 127,537.86	\$ 251,515.00	\$ -	\$ -	\$ -
Personal Services	23,280.21	46,012.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	100,521.04	197,002.00	-	-	-
Employee Benefits	4,251.93	8,501.00	-	-	-
Total Appropriations	\$ 128,053.18	\$ 251,515.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 515.32	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A311930 - SCHOOL RESOURCE OFFICERS</b>					
Total Revenue	\$ 217,291.96	\$ 247,000.00	\$ 286,000.00	\$ 376,258.00	\$ 376,258.00
Personal Services	400,098.85	517,276.00	572,000.00	752,515.00	752,515.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	6,802.48	15,000.00	12,000.00	12,000.00	12,000.00
Employee Benefits	39,348.53	47,207.00	44,432.00	65,519.00	65,519.00
Total Appropriations	\$ 446,249.86	\$ 579,483.00	\$ 628,432.00	\$ 830,034.00	\$ 830,034.00
Net Cost/(Revenue)	\$ 228,957.90	\$ 332,483.00	\$ 342,432.00	\$ 453,776.00	\$ 453,776.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A312030 - SHERIFF'S OFFICE (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ 9,135.50	\$ 130,865.00	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 9,135.50	\$ 130,865.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 9,135.50	\$ 130,865.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A314030 - PROBATION</b>					
Total Revenue	\$ 316,878.87	\$ 196,139.00	\$ 194,006.00	\$ 194,006.00	\$ 194,006.00
Personal Services	922,209.06	1,001,706.00	1,051,678.00	1,051,678.00	1,051,678.00
Equipment & Capital Outlay	10,575.36	10,576.00	11,000.00	11,000.00	11,000.00
Contractual Expense	45,380.92	61,367.00	65,300.00	65,300.00	65,300.00
Employee Benefits	412,884.22	459,865.00	463,688.00	460,484.00	460,484.00
Total Appropriations	\$ 1,391,049.56	\$ 1,533,514.00	\$ 1,591,666.00	\$ 1,588,462.00	\$ 1,588,462.00
Net Cost/(Revenue)	\$ 1,074,170.69	\$ 1,337,375.00	\$ 1,397,660.00	\$ 1,394,456.00	\$ 1,394,456.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A315030 - SHERIFF - CORRECTIONAL FACILITY</b>					
Total Revenue	\$ 259,698.62	\$ 1,258,511.00	\$ 198,500.00	\$ 198,500.00	\$ 198,500.00
Personal Services	4,053,266.22	4,280,750.00	4,536,000.00	4,712,437.00	4,712,437.00
Equipment & Capital Outlay	-	18,663.00	5,000.00	5,000.00	5,000.00
Contractual Expense	960,931.21	2,082,705.66	968,683.00	968,683.00	968,683.00
Employee Benefits	1,618,009.48	1,715,872.00	1,564,573.00	1,723,962.00	1,723,962.00
Total Appropriations	\$ 6,632,206.91	\$ 8,097,990.66	\$ 7,074,256.00	\$ 7,410,082.00	\$ 7,410,082.00
Net Cost/(Revenue)	\$ 6,372,508.29	\$ 6,839,479.66	\$ 6,875,756.00	\$ 7,211,582.00	\$ 7,211,582.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A315230 - SHERIFF - CORRECTIONAL FACILITY (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ 162,500.00	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 162,500.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ 162,500.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A331530 - SPECIAL TRAFFIC PROGRAMS - STOP DWI</b>					
Total Revenue	\$ 220,281.00	\$ 235,300.00	\$ 235,300.00	\$ 235,300.00	\$ 235,300.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	183,019.89	235,300.00	235,300.00	235,300.00	235,300.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 183,019.89	\$ 235,300.00	\$ 235,300.00	\$ 235,300.00	\$ 235,300.00
Net Cost/(Revenue)	\$ (37,261.11)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A331630 - STOP DWI GRANT PROGRAMS</b>					
Total Revenue	\$ 16,756.46	\$ 31,063.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	16,756.33	31,063.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 16,756.33	\$ 31,063.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (0.13)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A341030 - OFFICE OF EMERGENCY MANAGEMENT</b>					
Total Revenue	\$ 50,911.64	\$ 39,386.00	\$ 32,386.00	\$ 32,386.00	\$ 32,386.00
Personal Services	341,540.14	380,030.00	341,000.00	341,000.00	341,000.00
Equipment & Capital Outlay	48,489.14	51,052.00	48,000.00	48,000.00	48,000.00
Contractual Expense	122,371.57	289,862.00	192,000.00	192,000.00	192,000.00
Employee Benefits	145,197.83	159,391.00	154,111.00	172,438.00	172,438.00
Total Appropriations	\$ 657,598.68	\$ 880,335.00	\$ 735,111.00	\$ 753,438.00	\$ 753,438.00
Net Cost/(Revenue)	\$ 606,687.04	\$ 840,949.00	\$ 702,725.00	\$ 721,052.00	\$ 721,052.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A341130 - OFFICE OF EMERGENCY MANAGEMENT (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ 47,152.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 70,489.00	\$ 509.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 117,641.00</b>	<b>\$ 509.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 117,641.00	\$ 509.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A351030 - CONTROL OF ANIMALS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 110,920.00	\$ 110,920.00	\$ 194,110.00	\$ 110,920.00	\$ 110,920.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 110,920.00</b>	<b>\$ 110,920.00</b>	<b>\$ 194,110.00</b>	<b>\$ 110,920.00</b>	<b>\$ 110,920.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 110,920.00</b>	<b>\$ 110,920.00</b>	<b>\$ 194,110.00</b>	<b>\$ 110,920.00</b>	<b>\$ 110,920.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A364030 - CIVIL DEFENSE</b>					
Total Revenue	\$ 6,472.48	\$ 252,822.00	\$ -	\$ -	\$ -
Personal Services	-	115,813.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	6,472.48	137,009.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 6,472.48	\$ 252,822.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A364530 - HOMELAND SECURITY</b>					
Total Revenue	\$ 110,480.94	\$ 253,693.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	17,556.75	-	-	-	-
Contractual Expense	110,951.80	255,468.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 128,508.55	\$ 255,468.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 18,027.61	\$ 1,775.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A398830 - PUBLIC SAFETY - AIR 1</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A398930 - NAVIGATION &amp; SNOWMOBILE PATROL</b>					
Total Revenue	\$ 13,335.88	\$ 53,076.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Personal Services	13,892.74	49,051.00	10,000.00	10,000.00	10,000.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	3,495.29	12,965.00	10,940.00	10,940.00	10,940.00
Employee Benefits	3,671.70	4,115.00	4,115.00	3,965.00	3,965.00
Total Appropriations	\$ 21,059.73	\$ 66,131.00	\$ 25,055.00	\$ 24,905.00	\$ 24,905.00
Net Cost/(Revenue)	\$ 7,723.85	\$ 13,055.00	\$ 13,055.00	\$ 12,905.00	\$ 12,905.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A401040 - PUBLIC HEALTH ADMINISTRATION</b>					
Total Revenue	\$ 442,173.86	\$ 623,607.00	\$ 683,862.00	\$ 689,622.00	\$ 689,622.00
Personal Services	502,323.36	547,178.00	563,244.00	563,244.00	563,244.00
Equipment & Capital Outlay	37,031.61	58,497.00	56,866.00	56,866.00	56,866.00
Contractual Expense	115,297.51	167,379.54	189,272.00	189,272.00	189,272.00
Employee Benefits	239,625.99	276,993.00	278,222.00	287,497.00	287,497.00
Total Appropriations	\$ 894,278.47	\$ 1,050,047.54	\$ 1,087,604.00	\$ 1,096,879.00	\$ 1,096,879.00
Net Cost/(Revenue)	\$ 452,104.61	\$ 426,440.54	\$ 403,742.00	\$ 407,257.00	\$ 407,257.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A401240 - PUBLIC HEALTH PREVENTIVE</b>					
Total Revenue	\$ 767,717.54	\$ 677,517.00	\$ 603,029.00	\$ 592,789.00	\$ 592,789.00
Personal Services	566,273.34	635,001.00	698,088.00	679,371.00	679,371.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	85,013.04	206,061.00	127,400.00	127,400.00	127,400.00
Employee Benefits	187,633.91	229,163.00	233,989.00	233,747.00	233,747.00
Total Appropriations	\$ 838,920.29	\$ 1,070,225.00	\$ 1,059,477.00	\$ 1,040,518.00	\$ 1,040,518.00
Net Cost/(Revenue)	\$ 71,202.75	\$ 392,708.00	\$ 456,448.00	\$ 447,729.00	\$ 447,729.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A-GENERAL FUND</b>					
<b>A401640 - PUBLIC HEALTH FEDERAL &amp; STATE GRANTS</b>					
Total Revenue	\$ 94,309.72	\$ 184,973.00	\$ 46,950.00	\$ 46,950.00	\$ 46,950.00
Personal Services	38,789.52	45,900.00	37,515.00	37,515.00	37,515.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	47,461.06	124,393.00	-	-	-
Employee Benefits	13,477.21	6,186.00	15,745.00	16,985.00	16,985.00
Total Appropriations	\$ 99,727.79	\$ 176,479.00	\$ 53,260.00	\$ 54,500.00	\$ 54,500.00
Net Cost/(Revenue)	\$ 5,418.07	\$ (8,494.00)	\$ 6,310.00	\$ 7,550.00	\$ 7,550.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A401840 - PUBLIC HEALTH (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 18,645.11	\$ 19,990.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 18,645.11	\$ 19,990.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 18,645.11	\$ 19,990.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A409040 - PUBLIC HEALTH ENVIRONMENTAL</b>					
Total Revenue	\$ 584,190.23	\$ 816,820.00	\$ 737,951.00	\$ 745,301.00	\$ 745,301.00
Personal Services	504,254.59	624,998.00	649,620.00	649,620.00	649,620.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	56,728.55	134,700.00	56,110.00	56,110.00	56,110.00
Employee Benefits	215,456.86	246,315.00	248,199.00	262,228.00	262,228.00
Total Appropriations	\$ 776,440.00	\$ 1,006,013.00	\$ 953,929.00	\$ 967,958.00	\$ 967,958.00
Net Cost/(Revenue)	\$ 192,249.77	\$ 189,193.00	\$ 215,978.00	\$ 222,657.00	\$ 222,657.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>		<b>2023 Modified Budget</b>		<b>2024 Department Request</b>		<b>2024 Tentative Budget</b>		<b>2024 Adopted Budget</b>	
<b>A-GENERAL FUND</b>										
<b>A418940 - RABIES DAMAGE TO DOMESTIC ANIMALS</b>										
Total Revenue	\$	-	\$	-	\$	125.00	\$	125.00	\$	125.00
Personal Services		-		-		-		-		-
Equipment & Capital Outlay		-		-		-		-		-
Contractual Expense		-		-		250.00		250.00		250.00
Employee Benefits		-		-		-		-		-
Total Appropriations	\$	-	\$	-	\$	250.00	\$	250.00	\$	250.00
Net Cost/(Revenue)	\$	-	\$	-	\$	125.00	\$	125.00	\$	125.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A422040 - NARCOTICS ADDICTION CONTROL</b>					
Total Revenue	\$ 426,946.75	\$ 707,468.00	\$ -	\$ 80,000.00	\$ 80,000.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ 742,771.00	\$ -	\$ 80,000.00	\$ 80,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 742,771.00	\$ -	\$ 80,000.00	\$ 80,000.00
Net Cost/(Revenue)	\$ (426,946.75)	\$ 35,303.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A425040 - MENTAL HEALTH - MCCASA</b>					
Total Revenue	\$ 421,132.00	\$ 439,394.00	\$ 443,660.00	\$ 443,660.00	\$ 443,660.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	431,132.00	449,394.00	453,660.00	453,660.00	453,660.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 431,132.00	\$ 449,394.00	\$ 453,660.00	\$ 453,660.00	\$ 453,660.00
Net Cost/(Revenue)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A425140 - MENTAL HEALTH - OCM BOCES</b>					
Total Revenue	\$ 64,316.00	\$ 67,105.00	\$ 67,757.00	\$ 67,757.00	\$ 67,757.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	64,316.00	67,105.00	67,757.00	67,757.00	67,757.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 64,316.00	\$ 67,105.00	\$ 67,757.00	\$ 67,757.00	\$ 67,757.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A430840 - MENTAL HEALTH - CLINIC PROGRAMS</b>					
Total Revenue	\$ 3,569,438.69	\$ 3,945,226.00	\$ 5,040,506.00	\$ 5,240,506.00	\$ 5,240,506.00
Personal Services	1,804,332.22	2,026,575.00	2,767,764.00	2,767,764.00	2,767,764.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	666,259.36	903,619.00	611,618.00	610,618.00	610,618.00
Employee Benefits	718,438.24	800,895.00	1,093,811.00	1,068,939.00	1,068,939.00
Total Appropriations	\$ 3,189,029.82	\$ 3,731,089.00	\$ 4,473,193.00	\$ 4,447,321.00	\$ 4,447,321.00
Net Cost/(Revenue)	\$ (380,408.87)	\$ (214,137.00)	\$ (567,313.00)	\$ (793,185.00)	\$ (793,185.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A431040 - MENTAL HEALTH - ADMINISTRATION</b>					
Total Revenue	\$ 127,829.00	\$ 108,699.00	\$ 113,609.00	\$ 113,609.00	\$ 113,609.00
Personal Services	166,033.18	177,656.00	189,067.00	189,067.00	189,067.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	(31,929.49)	28,164.00	20,635.00	20,635.00	20,635.00
Employee Benefits	87,004.46	89,711.00	74,720.00	112,512.00	112,512.00
Total Appropriations	\$ 221,108.15	\$ 295,531.00	\$ 284,422.00	\$ 322,214.00	\$ 322,214.00
Net Cost/(Revenue)	\$ 93,279.15	\$ 186,832.00	\$ 170,813.00	\$ 208,605.00	\$ 208,605.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A431140 - MENTAL HEALTH - SCHOOL CLINICS (ARPA)</b>					
Total Revenue	\$ 56,602.04	\$ -	\$ -	\$ -	\$ -
Personal Services	94,148.55	97,143.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	60,685.35	43,100.00	-	-	-
Employee Benefits	24,066.53	30,932.00	-	-	-
Total Appropriations	\$ 178,900.43	\$ 171,175.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 122,298.39	\$ 171,175.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>		<b>2023 Modified Budget</b>		<b>2024 Department Request</b>		<b>2024 Tentative Budget</b>		<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>									
<b>A431240 - MENTAL HEALTH - SCHOOL CLINICS</b>									
Total Revenue	\$	-	\$ 301,120.00	\$	-	\$	-	\$	-
Personal Services		-	175,000.00		-		-		-
Equipment & Capital Outlay		-	-		-		-		-
Contractual Expense		-	186,900.00		-		-		-
Employee Benefits		-	56,088.00		-		-		-
Total Appropriations	\$	-	\$ 417,988.00	\$	-	\$	-	\$	-
Net Cost/(Revenue)	\$	-	\$ 116,868.00	\$	-	\$	-	\$	-

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A431640 - MENTAL HEALTH - LIBERTY RESOURCES</b>					
Total Revenue	\$ 714,523.00	\$ 813,633.00	\$ 819,354.00	\$ 819,354.00	\$ 819,354.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	714,523.00	813,633.00	819,354.00	819,354.00	819,354.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 714,523.00	\$ 813,633.00	\$ 819,354.00	\$ 819,354.00	\$ 819,354.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432040 - MENTAL HEALTH - HERITAGE FARMS</b>					
Total Revenue	\$ 14,068.00	\$ 21,253.00	\$ 21,459.00	\$ 21,459.00	\$ 21,459.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	28,136.00	36,686.00	36,892.00	36,892.00	36,892.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 28,136.00	\$ 36,686.00	\$ 36,892.00	\$ 36,892.00	\$ 36,892.00
Net Cost/(Revenue)	\$ 14,068.00	\$ 15,433.00	\$ 15,433.00	\$ 15,433.00	\$ 15,433.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432140 - MENTAL HEALTH - PATHWAYS RECOVERY CENTER</b>					
Total Revenue	\$ 236,777.60	\$ 279,343.00	\$ 282,055.00	\$ 282,055.00	\$ 282,055.00
Personal Services	89,046.57	130,533.00	134,511.00	134,511.00	134,511.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	45,253.99	104,896.00	98,548.00	98,548.00	98,548.00
Employee Benefits	41,742.68	47,189.00	48,996.00	85,803.00	85,803.00
Total Appropriations	\$ 176,043.24	\$ 282,618.00	\$ 282,055.00	\$ 318,862.00	\$ 318,862.00
Net Cost/(Revenue)	\$ (60,734.36)	\$ 3,275.00	\$ -	\$ 36,807.00	\$ 36,807.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432440 - MENTAL HEALTH - FAMILY SUPPORT IN CNY</b>					
Total Revenue	\$ 49,999.81	\$ 55,282.00	\$ 55,820.00	\$ 55,820.00	\$ 55,820.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	49,999.81	55,282.00	55,820.00	55,820.00	55,820.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 49,999.81	\$ 55,282.00	\$ 55,820.00	\$ 55,820.00	\$ 55,820.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432640 - MENTAL HEALTH - CONSUMER SERVICES</b>					
Total Revenue	\$ 75,403.00	\$ 94,591.00	\$ 101,886.00	\$ 101,886.00	\$ 101,886.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	44,082.00	94,591.00	101,886.00	101,886.00	101,886.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 44,082.00	\$ 94,591.00	\$ 101,886.00	\$ 101,886.00	\$ 101,886.00
Net Cost/(Revenue)	\$ (31,321.00)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432740 - MENTAL HEALTH - CROUSE HEALTH HOSPITAL</b>					
Total Revenue	\$ 17,630.21	\$ 108,277.00	\$ 109,328.00	\$ 109,328.00	\$ 109,328.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	17,630.21	108,277.00	109,328.00	109,328.00	109,328.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 17,630.21	\$ 108,277.00	\$ 109,328.00	\$ 109,328.00	\$ 109,328.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A432840 - MENTAL HEALTH - FAMILY COUNSELING CORTLAND COUNTY</b>					
Total Revenue	\$ -	\$ 8,656.00	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ 8,656.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 8,656.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A433040 - MENTAL HEALTH - ARC PROGRAMS</b>					
Total Revenue	\$ 45,293.00	\$ 84,366.00	\$ 85,184.00	\$ 85,184.00	\$ 85,184.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	45,293.00	84,366.00	85,184.00	85,184.00	85,184.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 45,293.00	\$ 84,366.00	\$ 85,184.00	\$ 85,184.00	\$ 85,184.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A454040 - COUNTY EMS PROGRAM</b>					
Total Revenue	\$ -	\$ 916,250.00	\$ 2,164,750.00	\$ 2,164,750.00	\$ 2,164,750.00
Personal Services	-	509,826.00	1,748,416.00	1,748,416.00	1,748,416.00
Equipment & Capital Outlay	-	320,000.00	47,000.00	47,000.00	47,000.00
Contractual Expense	-	558,384.00	701,000.00	701,000.00	701,000.00
Employee Benefits	-	276,271.00	472,150.00	397,685.00	397,685.00
Total Appropriations	\$ -	\$ 1,664,481.00	\$ 2,968,566.00	\$ 2,894,101.00	\$ 2,894,101.00
Net Cost/(Revenue)	\$ -	\$ 748,231.00	\$ 803,816.00	\$ 729,351.00	\$ 729,351.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A454140 - EMS AGENCY SUPPORT</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A498940 - COUNTY EMS PROGRAM (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	96,606.96	619,787.00	-	-	-
Equipment & Capital Outlay	249,355.08	323,093.00	-	-	-
Contractual Expense	15,936.06	28,767.27	-	-	-
Employee Benefits	15,192.57	179,384.00	-	-	-
Total Appropriations	\$ 377,090.67	\$ 1,151,031.27	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 377,090.67	\$ 1,151,031.27	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A568250 - MADISON TRANSIT - BIRNIE OPERATIONS</b>					
Total Revenue	\$ 375,393.53	\$ 470,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	452,282.04	470,000.00	475,000.00	475,000.00	475,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 452,282.04	\$ 470,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00
Net Cost/(Revenue)	\$ 76,888.51	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A601060 - SOCIAL SERIVCE ADMINISTRATION</b>					
Total Revenue	\$ 7,426,574.33	\$ 7,368,726.00	\$ 7,534,334.00	\$ 7,605,436.00	\$ 7,605,436.00
Personal Services	5,764,183.91	6,518,086.00	6,813,504.00	6,770,450.00	6,770,450.00
Equipment & Capital Outlay	66,057.57	127,165.00	109,047.00	109,047.00	109,047.00
Contractual Expense	1,282,480.27	1,584,839.92	1,597,769.00	1,597,769.00	1,597,769.00
Employee Benefits	2,526,046.96	2,742,582.00	2,765,181.00	2,953,762.00	2,953,762.00
Total Appropriations	\$ 9,638,768.71	\$ 10,972,672.92	\$ 11,285,501.00	\$ 11,431,028.00	\$ 11,431,028.00
Net Cost/(Revenue)	\$ 2,212,194.38	\$ 3,603,946.92	\$ 3,751,167.00	\$ 3,825,592.00	\$ 3,825,592.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A601160 - CHILD SUPPORT COLLECTION INCENTIVE</b>					
Total Revenue	\$ 32,778.71	\$ 30,744.00	\$ 31,008.00	\$ 31,008.00	\$ 31,008.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (32,778.71)	\$ (30,744.00)	\$ (31,008.00)	\$ (31,008.00)	\$ (31,008.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A601360 - AFFORDABLE HOUSING PROJECTS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	400,000.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A605560 - CHILD CARE BLOCK GRANT</b>					
Total Revenue	\$ 1,209,151.00	\$ 1,290,320.00	\$ 1,549,557.00	\$ 1,551,210.00	\$ 1,551,210.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,078,685.60	1,167,480.00	1,432,644.00	1,432,644.00	1,432,644.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 1,078,685.60	\$ 1,167,480.00	\$ 1,432,644.00	\$ 1,432,644.00	\$ 1,432,644.00
Net Cost/(Revenue)	\$ (130,465.40)	\$ (122,840.00)	\$ (116,913.00)	\$ (118,566.00)	\$ (118,566.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A607060 - SERVICES FOR RECIPIENTS</b>					
Total Revenue	\$ 591,318.51	\$ 706,173.00	\$ 723,999.00	\$ 727,139.00	\$ 727,139.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	933,870.27	1,019,334.00	1,036,649.00	1,041,872.00	1,041,872.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 933,870.27	\$ 1,019,334.00	\$ 1,036,649.00	\$ 1,041,872.00	\$ 1,041,872.00
Net Cost/(Revenue)	\$ 342,551.76	\$ 313,161.00	\$ 312,650.00	\$ 314,733.00	\$ 314,733.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A610060 - MEDICAID</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	9,209,548.00	10,053,019.00	11,425,606.00	11,425,606.00	11,425,606.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 9,209,548.00</b>	<b>\$ 10,053,019.00</b>	<b>\$ 11,425,606.00</b>	<b>\$ 11,425,606.00</b>	<b>\$ 11,425,606.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 9,209,548.00</b>	<b>\$ 10,053,019.00</b>	<b>\$ 11,425,606.00</b>	<b>\$ 11,425,606.00</b>	<b>\$ 11,425,606.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A610160 - MEDICAL ASSISTANCE</b>					
Total Revenue	\$ 12,315.47	\$ 59,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	12,313.92	59,500.00	14,000.00	14,000.00	14,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 12,313.92	\$ 59,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Net Cost/(Revenue)	\$ (1.55)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A610960 - TANF AID TO DEPENDENT CHILDREN</b>					
Total Revenue	\$ 1,326,909.10	\$ 1,430,356.00	\$ 1,442,074.00	\$ 1,431,674.00	\$ 1,431,674.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,703,100.71	1,874,065.00	1,978,068.00	1,980,691.00	1,980,691.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 1,703,100.71	\$ 1,874,065.00	\$ 1,978,068.00	\$ 1,980,691.00	\$ 1,980,691.00
Net Cost/(Revenue)	\$ 376,191.61	\$ 443,709.00	\$ 535,994.00	\$ 549,017.00	\$ 549,017.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A611960 - CHILD CARE</b>					
Total Revenue	\$ 1,690,319.95	\$ 2,022,657.00	\$ 1,870,313.00	\$ 1,869,403.00	\$ 1,869,403.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	2,654,755.51	3,693,300.00	3,155,943.00	3,155,943.00	3,155,943.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 2,654,755.51	\$ 3,693,300.00	\$ 3,155,943.00	\$ 3,155,943.00	\$ 3,155,943.00
Net Cost/(Revenue)	\$ 964,435.56	\$ 1,670,643.00	\$ 1,285,630.00	\$ 1,286,540.00	\$ 1,286,540.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A612360 - JUVENILE DELINQUENCY</b>					
Total Revenue	\$ 895,565.96	\$ 531,026.00	\$ 619,201.00	\$ 617,579.00	\$ 617,579.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	2,654,130.15	1,581,093.00	1,914,777.00	1,914,777.00	1,914,777.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 2,654,130.15	\$ 1,581,093.00	\$ 1,914,777.00	\$ 1,914,777.00	\$ 1,914,777.00
Net Cost/(Revenue)	\$ 1,758,564.19	\$ 1,050,067.00	\$ 1,295,576.00	\$ 1,297,198.00	\$ 1,297,198.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A612960 - STATE TRAINING SCHOOL</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ 1,053,302.00	\$ 1,393,915.00	\$ 1,393,915.00	\$ 1,393,915.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 1,053,302.00</b>	<b>\$ 1,393,915.00</b>	<b>\$ 1,393,915.00</b>	<b>\$ 1,393,915.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ 1,053,302.00</b>	<b>\$ 1,393,915.00</b>	<b>\$ 1,393,915.00</b>	<b>\$ 1,393,915.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A614060 - SAFETY NET</b>					
Total Revenue	\$ 396,157.85	\$ 447,983.00	\$ 521,382.00	\$ 478,471.00	\$ 478,471.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	994,113.17	1,195,728.00	1,361,124.00	1,236,480.00	1,236,480.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 994,113.17	\$ 1,195,728.00	\$ 1,361,124.00	\$ 1,236,480.00	\$ 1,236,480.00
Net Cost/(Revenue)	\$ 597,955.32	\$ 747,745.00	\$ 839,742.00	\$ 758,009.00	\$ 758,009.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A614160 - HOME ENERGY ASSISTANCE</b>					
Total Revenue	\$ 1,446.33	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	5,317.83	30,000.00	30,000.00	30,000.00	30,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 5,317.83	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Net Cost/(Revenue)	\$ 3,871.50	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A614260 - EMERGENCY AID TO ADULTS</b>					
Total Revenue	\$ 4,090.00	\$ 15,500.00	\$ 15,921.00	\$ 15,921.00	\$ 15,921.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	7,461.63	30,000.00	30,000.00	30,000.00	30,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 7,461.63	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Net Cost/(Revenue)	\$ 3,371.63	\$ 14,500.00	\$ 14,079.00	\$ 14,079.00	\$ 14,079.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A614860 - BURIALS</b>					
Total Revenue	\$ 4,885.80	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (4,885.80)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A632760 - BUY LOCAL PRORAM (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 122,633.99	\$ 127,367.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 122,633.99	\$ 127,367.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 122,633.99	\$ 127,367.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A642060 - PROMOTION OF TOURISM</b>					
Total Revenue	\$ 472,802.15	\$ 537,000.00	\$ 440,000.00	\$ 500,000.00	\$ 500,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	472,802.15	537,000.00	440,000.00	500,000.00	500,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 472,802.15	\$ 537,000.00	\$ 440,000.00	\$ 500,000.00	\$ 500,000.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A642160 - PROMOTION OF TOURISM (ARPA)</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A643160 - ARE PARK GEN FUND</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 75,842.26	\$ 62,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 75,842.26</b>	<b>\$ 62,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 75,842.26</b>	<b>\$ 62,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A646060 - INDUSTRIAL DEVELOPMENT AGENCY</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 176,838.00	\$ 185,680.00	\$ 194,036.00	\$ 185,680.00	\$ 185,680.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 176,838.00</b>	<b>\$ 185,680.00</b>	<b>\$ 194,036.00</b>	<b>\$ 185,680.00</b>	<b>\$ 185,680.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 176,838.00</b>	<b>\$ 185,680.00</b>	<b>\$ 194,036.00</b>	<b>\$ 185,680.00</b>	<b>\$ 185,680.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A651060 - VETERANS AGENCY</b>					
Total Revenue	\$ 31,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Personal Services	152,689.13	200,069.00	225,701.00	219,812.00	219,812.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	35,877.82	46,946.00	49,946.00	45,996.00	45,996.00
Employee Benefits	70,077.71	76,482.00	76,482.00	85,695.00	85,695.00
Total Appropriations	\$ 258,644.66	\$ 323,497.00	\$ 352,129.00	\$ 351,503.00	\$ 351,503.00
Net Cost/(Revenue)	\$ 227,644.66	\$ 298,497.00	\$ 327,129.00	\$ 326,503.00	\$ 326,503.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A651160 - VETERANS PEER SUPPORT</b>					
Total Revenue	\$ 1,500.00	\$ 202,500.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,500.00	139,150.00	100,000.00	100,000.00	100,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 1,500.00	\$ 139,150.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Net Cost/(Revenue)	\$ -	\$ (63,350.00)	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A661060 - CONSUMER AFFAIRS</b>					
Total Revenue	\$ (8,141.97)	\$ (11,322.00)	\$ (10,163.00)	\$ (10,360.00)	\$ (10,360.00)
Personal Services	82,280.94	61,384.00	54,774.00	54,774.00	54,774.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	4,136.99	5,189.00	5,190.00	5,190.00	5,190.00
Employee Benefits	38,286.43	41,992.00	41,486.00	13,822.00	13,822.00
Total Appropriations	\$ 124,704.36	\$ 108,565.00	\$ 101,450.00	\$ 73,786.00	\$ 73,786.00
Net Cost/(Revenue)	\$ 132,846.33	\$ 119,887.00	\$ 111,613.00	\$ 84,146.00	\$ 84,146.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A677260 - PROGRAMS FOR AGING</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 228,788.00	\$ 233,364.00	\$ 238,045.00	\$ 238,045.00	\$ 238,045.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 228,788.00</b>	<b>\$ 233,364.00</b>	<b>\$ 238,045.00</b>	<b>\$ 238,045.00</b>	<b>\$ 238,045.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 228,788.00</b>	<b>\$ 233,364.00</b>	<b>\$ 238,045.00</b>	<b>\$ 238,045.00</b>	<b>\$ 238,045.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A679060 - COMMUNITY DEVELOPMENT</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A698860 - COMMUNITY ACTION PROGRAM</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 45,964.00	\$ 45,964.00	\$ 48,262.00	\$ 45,964.00	\$ 45,964.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 45,964.00</b>	<b>\$ 45,964.00</b>	<b>\$ 48,262.00</b>	<b>\$ 45,964.00</b>	<b>\$ 45,964.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 45,964.00</b>	<b>\$ 45,964.00</b>	<b>\$ 48,262.00</b>	<b>\$ 45,964.00</b>	<b>\$ 45,964.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A698960 - FOOD BANK OF CENTRAL NEW YORK</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A711070 - MADISON COUNTY PARKS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 66,277.74	\$ 48,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 66,277.74</b>	<b>\$ 48,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 66,277.74</b>	<b>\$ 48,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A714570 - YOUTH PROGRAMS-ADMINISTRATION</b>					
Total Revenue	\$ 24,077.00	\$ 21,000.00	\$ 20,768.00	\$ 20,768.00	\$ 20,768.00
Personal Services	129,297.94	136,830.00	188,496.00	144,735.00	144,735.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	6,059.14	8,515.00	8,515.00	8,515.00	8,515.00
Employee Benefits	58,653.58	62,341.00	63,550.00	76,864.00	76,864.00
Total Appropriations	\$ 194,010.66	\$ 207,686.00	\$ 260,561.00	\$ 230,114.00	\$ 230,114.00
Net Cost/(Revenue)	\$ 169,933.66	\$ 186,686.00	\$ 239,793.00	\$ 209,346.00	\$ 209,346.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A714670 - YOUTH PROGRAMS-AGENCIES</b>					
Total Revenue	\$ 71,786.24	\$ 62,750.00	\$ 123,283.00	\$ 123,283.00	\$ 123,283.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	74,205.17	112,750.00	173,283.00	173,283.00	173,283.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 74,205.17	\$ 112,750.00	\$ 173,283.00	\$ 173,283.00	\$ 173,283.00
Net Cost/(Revenue)	\$ 2,418.93	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A718070 - GREAT SWAMP CONSERVANCY</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 20,000.00	\$ 21,000.00	\$ 25,000.00	\$ 21,000.00	\$ 21,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 20,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 20,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A741070 - LIBRARIES-MID YORK SYSTEM</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 120,353.00	\$ 123,964.00	\$ 127,682.00	\$ 123,964.00	\$ 123,964.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 120,353.00</b>	<b>\$ 123,964.00</b>	<b>\$ 127,682.00</b>	<b>\$ 123,964.00</b>	<b>\$ 123,964.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 120,353.00</b>	<b>\$ 123,964.00</b>	<b>\$ 127,682.00</b>	<b>\$ 123,964.00</b>	<b>\$ 123,964.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A745070 - CHITTENANGO CANAL MUSEUM</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 20,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 20,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A751070 - HISTORIAN</b>					
Total Revenue	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services	57,368.11	62,194.00	64,993.00	64,993.00	64,993.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,723.18	5,650.00	5,650.00	4,950.00	4,950.00
Employee Benefits	32,840.79	34,303.00	37,775.00	42,783.00	42,783.00
<b>Total Appropriations</b>	<b>\$ 91,932.08</b>	<b>\$ 102,147.00</b>	<b>\$ 108,418.00</b>	<b>\$ 112,726.00</b>	<b>\$ 112,726.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 89,932.08</b>	<b>\$ 102,147.00</b>	<b>\$ 108,418.00</b>	<b>\$ 112,726.00</b>	<b>\$ 112,726.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A751570 - HISTORICAL SOCIETY</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 25,750.00	\$ 25,750.00	\$ 30,000.00	\$ 25,750.00	\$ 25,750.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 25,750.00</b>	<b>\$ 25,750.00</b>	<b>\$ 30,000.00</b>	<b>\$ 25,750.00</b>	<b>\$ 25,750.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 25,750.00</b>	<b>\$ 25,750.00</b>	<b>\$ 30,000.00</b>	<b>\$ 25,750.00</b>	<b>\$ 25,750.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A755070 - MADISON COUNTY FAIR</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A798770 - OTHER CULTURE &amp; RECREATION</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 20,000.00	\$ 35,500.00	\$ 50,000.00	\$ 21,000.00	\$ 21,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 20,000.00</b>	<b>\$ 35,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 20,000.00</b>	<b>\$ 35,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A798870 - SNOWMOBILE TRAILS MAINTENANCE</b>					
Total Revenue	\$ 261,610.80	\$ 161,650.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	261,610.80	161,650.00	150,000.00	150,000.00	150,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 261,610.80	\$ 161,650.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A798970 - MADISON COUNTY CHILDRENS CAMP</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 10,000.00	\$ 10,500.00	\$ 15,000.00	\$ 10,500.00	\$ 10,500.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 10,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 10,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A802080 - PLANNING</b>					
Total Revenue	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Personal Services	399,460.90	415,350.00	428,734.00	428,734.00	428,734.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	203,022.72	224,283.91	260,400.00	260,400.00	260,400.00
Employee Benefits	174,262.46	195,079.00	196,103.00	193,703.00	193,703.00
<b>Total Appropriations</b>	<b>\$ 776,746.08</b>	<b>\$ 834,712.91</b>	<b>\$ 885,237.00</b>	<b>\$ 882,837.00</b>	<b>\$ 882,837.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 721,746.08</b>	<b>\$ 779,712.91</b>	<b>\$ 825,237.00</b>	<b>\$ 822,837.00</b>	<b>\$ 822,837.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A802180 - PLANNING - GRANTS</b>					
Total Revenue	\$ 10,343.51	\$ 1,755,608.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	10,579.68	1,756,161.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 10,579.68	\$ 1,756,161.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 236.17	\$ 553.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A802580 - REGIONAL PLANNING BOARD</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 40,264.00	\$ 40,264.00	\$ 40,264.00	\$ 40,264.00	\$ 40,264.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>	<b>\$ 40,264.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A871080 - AFFILIATED CONSERVATION CLUBS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A874580 - SOIL &amp; WATER CONSERVATION DISTRICT</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 304,500.00	\$ 312,225.00	\$ 400,000.00	\$ 387,225.00	\$ 387,225.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 304,500.00</b>	<b>\$ 312,225.00</b>	<b>\$ 400,000.00</b>	<b>\$ 387,225.00</b>	<b>\$ 387,225.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 304,500.00</b>	<b>\$ 312,225.00</b>	<b>\$ 400,000.00</b>	<b>\$ 387,225.00</b>	<b>\$ 387,225.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A875080 - AGRICULTURE &amp; LIVESTOCK</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 453,002.00	\$ 475,652.00	\$ 485,164.00	\$ 475,652.00	\$ 475,652.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 453,002.00</b>	<b>\$ 475,652.00</b>	<b>\$ 485,164.00</b>	<b>\$ 475,652.00</b>	<b>\$ 475,652.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 453,002.00</b>	<b>\$ 475,652.00</b>	<b>\$ 485,164.00</b>	<b>\$ 475,652.00</b>	<b>\$ 475,652.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A901090 - RETIREMENT EXPENSE</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A903090 - SOCIAL SECURITY &amp; MEDICARE EXPENSE</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A904090 - WORKERS COMPENSATION EXPENSE</b>					
Total Revenue	\$ 119,840.12	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (119,840.12)	\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>		<b>2023 Modified Budget</b>		<b>2024 Department Request</b>		<b>2024 Tentative Budget</b>		<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>									
<b>A905190 - UNEMPLOYMENT INSURANCE</b>									
Total Revenue	\$	-	\$ 55,000.00	\$	-	\$ 25,000.00	\$	25,000.00	
Personal Services		-		-		-		-	
Equipment & Capita		-		-		-		-	
Contractual Expenses	7,167.75		7,500.00		-	7,600.00		7,600.00	
Employee Benefits	-		55,000.00		-	48,472.00		48,472.00	
Total Appropriations	\$ 7,167.75	\$ 62,500.00	\$	-	\$ 56,072.00	\$	\$ 56,072.00		
Net Cost/(Revenue)	\$ 7,167.75	\$ 7,500.00	\$	-	\$ 31,072.00	\$	\$ 31,072.00		

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A905690 - DISABILITY INSURANCE</b>					
Total Revenue	\$ 15,742.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (15,742.00)	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A906190 - HOSPITAL &amp; MEDICAL INSURANCE</b>					
Total Revenue	\$ 334,915.89	\$ 268,086.00	\$ -	\$ 280,000.00	\$ 280,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	368,816.13	1,554,884.00	-	1,168,743.00	1,168,743.00
Total Appropriations	\$ 368,816.13	\$ 1,554,884.00	\$ -	\$ 1,168,743.00	\$ 1,168,743.00
Net Cost/(Revenue)	\$ 33,900.24	\$ 1,286,798.00	\$ -	\$ 888,743.00	\$ 888,743.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A973090 - BOND ANTICIPATION NOTES</b>					
Total Revenue	\$ 6,116.00	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (6,116.00)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A990199 - CONTRIBUTION TO OTHER FUNDS</b>					
Total Revenue	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	14,870,956.00	13,369,249.00	15,914,172.00	15,445,909.00	15,445,909.00
<b>Total Appropriations</b>	<b>\$ 14,870,956.00</b>	<b>\$ 13,369,249.00</b>	<b>\$ 15,914,172.00</b>	<b>\$ 15,445,909.00</b>	<b>\$ 15,445,909.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 14,867,156.00</b>	<b>\$ 13,369,249.00</b>	<b>\$ 15,914,172.00</b>	<b>\$ 15,445,909.00</b>	<b>\$ 15,445,909.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A990399 - CONTRIBUTION TO OTHER FUNDS (ARPA)</b>					
Total Revenue	\$ 211,473.00	\$ 94,449.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	1,720,438.00	1,833,682.00	-	-	-
Total Appropriations	\$ 1,720,438.00	\$ 1,833,682.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ 1,508,965.00	\$ 1,739,233.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A995099 - TRANSFER TO CAPITAL PROJECTS FUND</b>					
Total Revenue	\$ 289,872.58	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	7,151,423.00	2,060,525.00	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,151,423.00</b>	<b>\$ 2,060,525.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 6,861,550.42	\$ 2,060,525.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>A999995 - NON DEPARTMENTAL REVENUE</b>					
Total Revenue	\$ 56,731,534.51	\$ 57,566,503.00	\$ 48,354,613.00	\$ 52,924,067.00	\$ 52,924,067.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (56,731,534.51)	\$ (57,566,503.00)	\$ (48,354,613.00)	\$ (52,924,067.00)	\$ (52,924,067.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>A-GENERAL FUND</b>					
<b>TOTALS</b>					
Total Revenue	\$ 132,617,969.96	\$ 142,093,982.02	\$ 125,706,245.00	\$ 134,119,114.00	\$ 134,119,114.00
Personal Services	29,888,657.82	34,600,129.00	35,877,841.00	37,297,785.00	37,320,953.00
Equipment & Capital Outlay	2,019,622.23	3,274,560.05	1,773,597.00	1,651,097.00	1,651,097.00
Contractual Expense	63,242,124.10	78,837,183.88	70,359,525.00	71,006,183.00	71,018,082.00
Employee Benefits	12,619,403.07	15,516,617.00	13,813,709.00	16,418,140.00	16,433,073.00
Transfer to Other Funds	23,742,817.00	17,263,456.00	15,914,172.00	15,445,909.00	15,445,909.00
<b>Total Appropriations</b>	<b>\$ 131,512,624.22</b>	<b>\$ 149,491,945.93</b>	<b>\$ 137,738,844.00</b>	<b>\$ 141,819,114.00</b>	<b>\$ 141,869,114.00</b>
Net Cost/(Revenue)	\$ (1,105,345.74)	\$ 7,397,963.91	\$ 12,032,599.00	\$ 7,700,000.00	\$ 7,750,000.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>CC-COWASELON CREEK WATERSHED DISTRICT</b>					
<b>CC874080 - COWASELON CREEK DISTRICT</b>					
Total Revenue	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	735.92	28,441.00	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 735.92	\$ 28,441.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (6,264.08)	\$ 28,441.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>		<b>2023 Modified Budget</b>		<b>2024 Department Request</b>		<b>2024 Tentative Budget</b>		<b>2024 Adopted Budget</b>
<b>CC-COWASELON CREEK WATERSHED DISTRICT</b>									
<b>CC874180 - COWASELON CREEK (ARPA)</b>									
Total Revenue	\$	-	\$	-	\$	-	\$	-	\$
Personal Services		-		-		-		-	-
Equipment & Capital Outlay		-		-		-		-	-
Contractual Expense		81,539.25		118,461.00		-		-	-
Employee Benefits		-		-		-		-	-
Total Appropriations	\$	81,539.25	\$	118,461.00	\$	-	\$	-	\$
Net Cost/(Revenue)	\$	81,539.25	\$	118,461.00	\$	-	\$	-	\$

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>CC-COWASELON CREEK WATERSHED DISTRICT</b>					
<b>TOTALS</b>					
Total Revenue	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 82,275.17	\$ 146,902.00	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 82,275.17</b>	<b>\$ 146,902.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 75,275.17	\$ 146,902.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D501050 - COUNTY HIGHWAY ADMIN</b>					
Total Revenue	\$ 11,016,610.19	\$ 9,374,030.00	\$ 10,898,872.00	\$ 10,829,357.00	\$ 10,829,357.00
Personal Services	334,745.42	289,633.00	385,245.00	385,245.00	385,245.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	31,492.34	38,398.35	37,300.00	37,300.00	37,300.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	470,000.00	-	-	-	-
Total Appropriations	\$ 836,237.76	\$ 328,031.35	\$ 422,545.00	\$ 422,545.00	\$ 422,545.00
Net Cost/(Revenue)	\$ (10,180,372.43)	\$ (9,045,998.65)	\$ (10,476,327.00)	\$ (10,406,812.00)	\$ (10,406,812.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D-COUNTY ROAD FUND</b>					
<b>D502050 - COUNTY HIGHWAY ENGINEERING</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	108,125.26	149,816.00	140,596.00	140,596.00	140,596.00
Equipment & Capital	-	-	-	-	-
Contractual Expenses	28,311.27	39,628.00	27,500.00	27,500.00	27,500.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 136,436.53</b>	<b>\$ 189,444.00</b>	<b>\$ 168,096.00</b>	<b>\$ 168,096.00</b>	<b>\$ 168,096.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 136,436.53</b>	<b>\$ 189,444.00</b>	<b>\$ 168,096.00</b>	<b>\$ 168,096.00</b>	<b>\$ 168,096.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D511050 - MAINTENANCE OF ROADS &amp; BRIDGES</b>					
Total Revenue	\$ 7,874.71	\$ -	\$ -	\$ -	\$ -
Personal Services	1,239,268.48	1,675,236.00	4,136,606.00	4,136,606.00	4,136,606.00
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,693,193.85	1,522,045.96	2,495,500.00	2,268,500.00	2,268,500.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	16,000.00	7,500.00	7,500.00	7,500.00
<b>Total Appropriations</b>	<b>\$ 2,932,462.33</b>	<b>\$ 3,213,281.96</b>	<b>\$ 6,639,606.00</b>	<b>\$ 6,412,606.00</b>	<b>\$ 6,412,606.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,924,587.62</b>	<b>\$ 3,213,281.96</b>	<b>\$ 6,639,606.00</b>	<b>\$ 6,412,606.00</b>	<b>\$ 6,412,606.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D511250 - CONSTRUCTION PROJECTS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	776,235.41	600,292.00	-	-	-
Equipment & Capital Outlay	605,411.31	-	-	-	-
Contractual Expense	499,352.13	518,602.00	475,000.00	475,000.00	475,000.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,880,998.85</b>	<b>\$ 1,118,894.00</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 1,880,998.85</b>	<b>\$ 1,118,894.00</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D511350 - CONSOLIDATED HIGHWAY PROGRAM</b>					
Total Revenue	\$ 4,212,250.11	\$ 8,457,017.00	\$ 7,911,992.00	\$ 7,911,992.00	\$ 7,911,992.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	1,540,500.00	-	-	-
Contractual Expense	4,286,606.63	6,341,853.00	7,600,000.00	7,600,000.00	7,600,000.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	264,125.00	574,664.00	-	-	-
Total Appropriations	\$ 4,550,731.63	\$ 8,457,017.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 7,600,000.00
Net Cost/(Revenue)	\$ 338,481.52	\$ -	\$ (311,992.00)	\$ (311,992.00)	\$ (311,992.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D511450 - COUNTY HIGHWAY (ARPA)</b>					
Total Revenue	\$ 370,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	42,445.98	-	-	-	-
Contractual Expense	285,609.74	998,908.00	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	93,036.00	-	-	-
Total Appropriations	\$ 328,055.72	\$ 1,091,944.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (41,944.28)	\$ 41,944.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D514250 - COUNTY SNOW REMOVAL</b>					
Total Revenue	\$ 1,601.67	\$ -	\$ -	\$ -	\$ -
Personal Services	1,139,930.15	867,605.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	1,596,333.40	2,300,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,736,263.55</b>	<b>\$ 3,167,605.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 2,400,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 2,734,661.88</b>	<b>\$ 3,167,605.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 2,400,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D514450 - STATE SNOW REMOVAL</b>					
Total Revenue	\$ 774,494.59	\$ 1,120,000.00	\$ 1,120,000.00	\$ 1,120,000.00	\$ 1,120,000.00
Personal Services	117,115.83	324,942.00	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	272,083.07	280,000.00	280,000.00	280,000.00	280,000.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Appropriations	\$ 389,198.90	\$ 604,942.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Net Cost/(Revenue)	\$ (385,295.69)	\$ (515,058.00)	\$ (840,000.00)	\$ (840,000.00)	\$ (840,000.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>D519950 - COUNTY ROAD EMPLOYEE BENEFITS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	1,772,326.21	1,904,491.00	1,945,617.00	2,128,102.00	2,128,102.00
Transfer to Other Funds	-	-	-	-	-
Total Appropriations	\$ 1,772,326.21	\$ 1,904,491.00	\$ 1,945,617.00	\$ 2,128,102.00	\$ 2,128,102.00
Net Cost/(Revenue)	\$ 1,772,326.21	\$ 1,904,491.00	\$ 1,945,617.00	\$ 2,103,102.00	\$ 2,103,102.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>D-COUNTY ROAD FUND</b>					
<b>TOTALS</b>					
Total Revenue	\$ 16,382,831.27	\$ 20,001,047.00	\$ 19,930,864.00	\$ 19,886,349.00	\$ 19,886,349.00
Personal Services	3,715,420.55	3,907,524.00	4,662,447.00	4,662,447.00	4,662,447.00
Equipment & Capital Outlay	647,857.29	1,540,500.00	-	-	-
Contractual Expense	8,692,982.43	12,039,435.31	13,315,300.00	13,088,300.00	13,088,300.00
Employee Benefits	1,772,326.21	1,904,491.00	1,945,617.00	2,128,102.00	2,128,102.00
Transfer to Other Funds	734,125.00	683,700.00	7,500.00	7,500.00	7,500.00
<b>Total Appropriations</b>	<b>\$ 15,562,711.48</b>	<b>\$ 20,075,650.31</b>	<b>\$ 19,930,864.00</b>	<b>\$ 19,886,349.00</b>	<b>\$ 19,886,349.00</b>
Net Cost/(Revenue)	\$ (820,119.79)	\$ 74,603.31	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513050 - ROAD MACHINERY REPAIRS &amp; EXPENSE</b>					
Total Revenue	\$ 3,967,787.15	\$ 4,042,946.00	\$ 4,263,179.00	\$ 4,228,431.00	\$ 4,228,431.00
Personal Services	627,099.12	533,156.00	703,743.00	703,743.00	703,743.00
Equipment & Capital Outlay	1,344,808.07	2,395,231.00	1,544,284.00	1,803,784.00	1,803,784.00
Contractual Expense	1,372,767.73	1,677,056.03	1,753,100.00	1,429,100.00	1,429,100.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 3,344,674.92	\$ 4,605,443.03	\$ 4,001,127.00	\$ 3,936,627.00	\$ 3,936,627.00
Net Cost/(Revenue)	\$ (623,112.23)	\$ 562,497.03	\$ (262,052.00)	\$ (291,804.00)	\$ (291,804.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513150 - ROAD MACHINERY EMPLOYEE BENEFITS</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 251,903.04	\$ 249,042.00	\$ 262,052.00	\$ 291,804.00	\$ 291,804.00
<b>Total Appropriations</b>	<b>\$ 251,903.04</b>	<b>\$ 249,042.00</b>	<b>\$ 262,052.00</b>	<b>\$ 291,804.00</b>	<b>\$ 291,804.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 251,903.04</b>	<b>\$ 249,042.00</b>	<b>\$ 262,052.00</b>	<b>\$ 291,804.00</b>	<b>\$ 291,804.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513350 - ROAD MACHINERY-EQUIPMENT (ARPA)</b>					
Total Revenue	\$ 465,000.00	\$ 783,682.00	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	171,113.40	2,406,674.00	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 171,113.40	\$ 2,406,674.00	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (293,886.60)	\$ 1,622,992.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513450 - ROAD MACHINERY-PROJECTS (ARPA)</b>					
Total Revenue	\$ 810,438.00	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	4,500.00	-	-	-
Contractual Expense	4,360.86	-	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	7,472.00	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 11,832.86</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ (798,605.14)	\$ 4,500.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>DM-ROAD MACHINERY FUND</b>					
<b>TOTALS</b>					
Total Revenue	\$ 5,243,225.15	\$ 4,826,628.00	\$ 4,263,179.00	\$ 4,228,431.00	\$ 4,228,431.00
Personal Services	627,099.12	533,156.00	703,743.00	703,743.00	703,743.00
Equipment & Capital Outlay	1,515,921.47	4,806,405.00	1,544,284.00	1,803,784.00	1,803,784.00
Contractual Expense	1,377,128.59	1,677,056.03	1,753,100.00	1,429,100.00	1,429,100.00
Employee Benefits	251,903.04	249,042.00	262,052.00	291,804.00	291,804.00
Transfer to Other Funds	7,472.00	-	-	-	-
Total Appropriations	\$ 3,779,524.22	\$ 7,265,659.03	\$ 4,263,179.00	\$ 4,228,431.00	\$ 4,228,431.00
Net Cost/(Revenue)	\$ (1,463,700.93)	\$ 2,439,031.03	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE816480 - ENVIRONMENTAL CONTROL</b>					
Total Revenue	\$ 5,793,997.69	\$ 5,756,250.00	\$ 5,943,500.00	\$ 5,522,803.00	\$ 5,522,803.00
Personal Services	1,177,057.08	1,471,000.00	1,546,000.00	1,546,000.00	1,546,000.00
Equipment & Capital Outlay	93,297.67	208,535.00	210,000.00	210,000.00	210,000.00
Contractual Expense	8,259,523.90	3,151,562.00	2,747,000.00	2,782,222.00	2,782,222.00
Employee Benefits	378,512.01	555,500.00	527,000.00	571,081.00	571,081.00
Total Appropriations	\$ 9,908,390.66	\$ 5,386,597.00	\$ 5,030,000.00	\$ 5,109,303.00	\$ 5,109,303.00
Net Cost/(Revenue)	\$ 4,114,392.97	\$ (369,653.00)	\$ (913,500.00)	\$ (413,500.00)	\$ (413,500.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE816780 - LANDFILL FUTURE EXPANSION</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ 5,438,000.00	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 5,438,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ -	\$ 5,438,000.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE816980 - LANDFILL CAPITAL EQUIPMENT</b>					
Total Revenue	\$ 16.53	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (16.53)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE817080 - LANDFILL ST &amp; FED GRANTS</b>					
Total Revenue	\$ 46,603.93	\$ 53,000.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost/(Revenue)	\$ (46,603.93)	\$ (53,000.00)	\$ (48,500.00)	\$ (48,500.00)	\$ (48,500.00)

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE817180 - LANDFILL FACILITIES</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	\$ 20,697.26	\$ 48,850.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 20,697.26</b>	<b>\$ 48,850.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Net Cost/(Revenue)</b>	<b>\$ 20,697.26</b>	<b>\$ 48,850.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE817280 - ENVIRONMENTAL CONTROL (ARPA)</b>					
Total Revenue	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	36,723.00	-	-	-	-
Contractual Expense	60,274.06	48,198.00	-	-	-
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	204,001.00	1,413.00	-	-	-
<b>Total Appropriations</b>	<b>\$ 300,998.06</b>	<b>\$ 49,611.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Cost/(Revenue)	\$ 225,998.06	\$ 49,611.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE817680 - LANDFILL UTILITIES GAS TO ENERGY</b>					
Total Revenue	\$ 459,745.90	\$ 750.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	41,594.99	45,000.00	25,000.00	25,000.00	25,000.00
Employee Benefits	-	-	-	-	-
Total Appropriations	\$ 41,594.99	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Net Cost/(Revenue)	\$ (418,150.91)	\$ 44,250.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>EE817980 - LANDFILL DEBT SERVICE</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Debt Principal	-	299,000.00	304,000.00	304,000.00	304,000.00
Debt Interest	102,356.26	96,750.00	91,000.00	91,000.00	91,000.00
Employee Benefits	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 102,356.26</b>	<b>\$ 395,750.00</b>	<b>\$ 395,000.00</b>	<b>\$ 395,000.00</b>	<b>\$ 395,000.00</b>
Net Cost/(Revenue)	\$ 102,356.26	\$ 395,750.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>EE-ENVIRONMENTAL LANDFILL FUND</b>					
<b>TOTALS</b>					
Total Revenue	\$ 6,375,364.05	\$ 5,810,000.00	\$ 6,000,000.00	\$ 5,579,303.00	\$ 5,579,303.00
Personal Services	1,177,057.08	1,471,000.00	1,546,000.00	1,546,000.00	1,546,000.00
Equipment & Capital Outlay	130,020.67	5,646,535.00	210,000.00	210,000.00	210,000.00
Contractual Expense	8,382,090.21	3,293,610.00	2,822,000.00	2,857,222.00	2,857,222.00
Debt Principal	-	299,000.00	304,000.00	304,000.00	304,000.00
Debt Interest	102,356.26	96,750.00	91,000.00	91,000.00	91,000.00
Employee Benefits	378,512.01	555,500.00	527,000.00	571,081.00	571,081.00
<b>Total Appropriations</b>	<b>\$ 10,374,037.23</b>	<b>\$ 11,363,808.00</b>	<b>\$ 5,500,000.00</b>	<b>\$ 5,579,303.00</b>	<b>\$ 5,579,303.00</b>
Net Cost/(Revenue)	\$ 3,998,673.18	\$ 5,553,808.00	\$ (500,000.00)	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>FX-WATER FUND</b>					
<b>FX834080 - CLOCKVILLE WATER DISTRICT #1</b>					
Total Revenue	\$ 113,710.60	\$ 113,480.81	\$ 86,000.00	\$ 86,500.00	\$ 81,220.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	17,011.87	20,000.00	16,000.00	16,500.00	16,500.00
Debt Principal	-	20,000.00	20,000.00	10,000.00	10,000.00
Debt Interest	40,199.99	120,600.00	50,000.00	60,000.00	54,720.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	5,000.00	480.81	-	-	-
Total Appropriations	\$ 62,211.86	\$ 161,080.81	\$ 86,000.00	\$ 86,500.00	\$ 81,220.00
Net Cost/(Revenue)	\$ (51,498.74)	\$ 47,600.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>FX-WATER FUND</b>					
<b>TOTALS</b>					
Total Revenue	\$ 113,710.60	\$ 113,480.81	\$ 86,000.00	\$ 86,500.00	\$ 81,220.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	17,011.87	20,000.00	16,000.00	16,500.00	16,500.00
Debt Principal	-	20,000.00	20,000.00	10,000.00	10,000.00
Debt Interest	40,199.99	120,600.00	50,000.00	60,000.00	54,720.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	5,000.00	480.81	-	-	-
Total Appropriations	\$ 62,211.86	\$ 161,080.81	\$ 86,000.00	\$ 86,500.00	\$ 81,220.00
Net Cost/(Revenue)	\$ (51,498.74)	\$ 47,600.00	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>V-DEBT SERVICE FUND</b>					
<b>V970090 - DEBT SERVICE FUND</b>					
Total Revenue	\$ 3,846,382.80	\$ 2,244,500.00	\$ 2,243,612.00	\$ 2,243,612.00	\$ 2,243,612.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Debt Principal	1,131,972.60	1,450,415.00	1,480,748.00	1,480,748.00	1,480,748.00
Debt Interest	1,166,636.79	794,085.00	762,864.00	762,864.00	762,864.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Appropriations	\$ 2,298,609.39	\$ 2,244,500.00	\$ 2,243,612.00	\$ 2,243,612.00	\$ 2,243,612.00
Net Cost/(Revenue)	\$ (1,547,773.41)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>V-DEBT SERVICE FUND</b>					
<b>V970090 - DEBT SERVICE FUND</b>					
Total Revenue	\$ 3,846,382.80	\$ 2,244,500.00	\$ 2,243,612.00	\$ 2,243,612.00	\$ 2,243,612.00
Personal Services	-	-	-	-	-
Equipment & Capital Outlay	-	-	-	-	-
Contractual Expense	-	-	-	-	-
Debt Principal	1,131,972.60	1,450,415.00	1,480,748.00	1,480,748.00	1,480,748.00
Debt Interest	1,166,636.79	794,085.00	762,864.00	762,864.00	762,864.00
Employee Benefits	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Appropriations	\$ 2,298,609.39	\$ 2,244,500.00	\$ 2,243,612.00	\$ 2,243,612.00	\$ 2,243,612.00
Net Cost/(Revenue)	\$ (1,547,773.41)	\$ -	\$ -	\$ -	\$ -

**MADISON COUNTY**  
**2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
<b>TOTAL ALL FUNDS</b>					
Total Revenue	\$ 164,586,483.83	\$ 175,089,637.83	\$ 158,229,900.00	\$ 166,143,309.00	\$ 166,138,029.00
Personal Services	35,408,234.57	40,511,809.00	42,790,031.00	44,209,975.00	44,233,143.00
Equipment & Capital Outlay	4,313,421.66	15,268,000.05	3,527,881.00	3,664,881.00	3,664,881.00
Contractual Expense	81,793,612.37	96,014,187.22	88,265,925.00	88,397,305.00	88,409,204.00
Debt Principal	1,131,972.60	1,769,415.00	1,804,748.00	1,794,748.00	1,794,748.00
Debt Interest	1,309,193.04	1,011,435.00	903,864.00	913,864.00	908,584.00
Employee Benefits	15,022,144.33	18,225,650.00	16,548,378.00	19,409,127.00	19,424,060.00
Transfer to Other Funds	24,693,415.00	17,949,049.81	15,921,672.00	15,453,409.00	15,453,409.00
<b>Total Appropriations</b>	<b>\$ 163,671,993.57</b>	<b>\$ 190,749,546.08</b>	<b>\$ 169,762,499.00</b>	<b>\$ 173,843,309.00</b>	<b>\$ 173,888,029.00</b>
Net Cost/(Revenue)	\$ (914,490.26)	\$ 15,659,908.25	\$ 11,532,599.00	\$ 7,700,000.00	\$ 7,750,000.00

**Madison County**  
**Supplemental 2024 Adopted Budget Report**

**Schedule I**

Account Code	GENERAL FUND	Page	Account Code	GENERAL FUND Continued	Page
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104010	CLERK OF LEGISLATIVE BOARD	2	198710	DISTRIB VLT/TRIBAL COMPACT MNY	48
116510	DISTRICT ATTORNEY	3	198810	GENERAL GOVERNMENT SUPPORT, OTHER	49
116910	DISTRICT ATTORNEY - SEIZED ASSETS ACTIVITY	5	198910	COMPLIANCE	50
117010	PUBLIC DEFENDER SERVICE	6	199010	CONTINGENT	51
117110	PUBLIC DEFENDER GRANT	7	249020	COMMUNITY COLLEGE TUITION	52
117210	COUNSEL AT FIRST APPEARANCE	8	296020	PRESCHOOL SPECIAL EDUCATION	53
117310	PUBLIC DEFENDER UQI & CR GRANT	9	296120	EARLY INTERVENTION PROGRAM	54
117410	PUBLIC DEFENDER GRANT	10	298020	EDUCATIONAL ACTIVITIES, OTHER	55
118010	JUSTICE COURT FEES	12	302030	COMMUNICATIONS CENTER	56
118510	MEDICAL EXAMINERS & CORONERS	13	302130	COMMUNICATIONS - E911	57
131010	DIRECTOR OF FINANCE	14	302230	CELLULAR PHONE - E911	58
132510	COUNTY TREASURER	16	302330	COMMUNICATIONS - E911 (ARPA)	59
134510	PURCHASING	17	311030	SHERIFF'S OFFICE	60
135510	REAL PROPERTY	18	311130	SHERIFF DEPARTMENT - TRAFFIC SAFETY COORD GRANT	64
136210	TAX ADVERTISING & EXPENSE	19	311330	SHERIFF - RTEI FEDERAL GRANT	65
141010	COUNTY CLERK	20	311430	GRANT - MULTIDISCIPLINARY TEAMS	66
142010	COUNTY ATTORNEY	22	311830	OVS GRANT - SAFE HARBOR	67
143010	HUMAN RESOURCES	23	311930	SCHOOL RESOURCE OFFICERS	68
145010	BOARD OF ELECTIONS	24	312030	SHERIFF'S OFFICE (ARPA)	69
145410	BD OF ELECTIONS GRANT PROGRAMS	26	314030	PROBATION	70
146010	RECORDS MANAGEMENT	27	315030	SHERIFF - CORRECTIONAL FACILITY	72
146110	RECORDS MANAGEMENT (ARPA)	28	315230	SHERIFF - CORRECTIONAL FACILITY (ARPA)	75
148010	PUBLIC INFORMATION & SERVICE	29	331530	SPECIAL TRAFFIC PROGRAMS - STOP DWI	76
148110	PUBLIC INFORMATION & SERVICE (ARPA)	30	331630	STOP DWI GRANT PROGRAMS	77
161910	COUNTY BUILDINGS - VETERANS' MEMORIAL	31	341030	OFFICE OF EMERGENCY MANAGEMENT	78
162010	COUNTY BUILDINGS	32	341130	OFFICE OF EMERGENCY MANAGEMENT (ARPA)	80
162110	COUNTY BUILDINGS-HHS	36	351030	CONTROL OF ANIMALS	81
163110	COUNTY BUILDINGS (ARPA)	37	364030	CIVIL DEFENSE	82
164010	CENTRAL GARAGE	38	364530	HOMELAND SECURITY	83
167010	CENTRAL PRINTING, SUPPLIES & MAIL	39	398830	PUBLIC SAFETY - AIR 1	84
168010	INFORMATION TECHNOLOGY	40	398930	NAVIGATION & SNOWMOBILE PATROL	85
168110	INFORMATION TECHNOLOGY (ARPA)	42	401040	PUBLIC HEALTH ADMINISTRATION	86
172010	BENEFITS & AWARDS (ARPA)	43	401240	PUBLIC HEALTH PREVENTIVE	88
192010	MUNICIPAL ASSOCIATION DUES	44	401640	PUBLIC HEALTH FEDERAL & STATE GRANTS	90
193010	LIABILITY & FLEET INSURANCE	45	401840	PUBLIC HEALTH (ARPA)	91
198510	SALES AND USE TAX	46	409040	PUBLIC HEALTH ENVIRONMENTAL	92

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422040	NARCOTICS ADDICTION CONTROL	95	646060	INDUSTRIAL DEVELOPMENT AGENCY	137
425040	MENTAL HEALTH - MCCASA	96	651060	VETERANS AGENCY	138
425140	MENTAL HEALTH - OCM BOCES	97	651160	VETERANS PEER SUPPORT	139
430840	MENTAL HEALTH - CLINIC PROGRAMS	98	661060	CONSUMER AFFAIRS	140
431040	MENTAL HEALTH - ADMINISTRATION	100	677260	PROGRAMS FOR AGING	141
431140	MENTAL HEALTH -SCHOOL CLINICS (ARPA)	101	679060	COMMUNITY DEVELOPMENT	142
431240	MENTAL HEALTH -SCHOOL CLINICS	102	698860	COMMUNITY ACTION PROGRAM	143
431640	MENTAL HEALTH - LIBERTY RESOURCES	103	698960	FOOD BANK OF CENTRAL NEW YORK	144
432040	MENTAL HEALTH - HERITAGE FARMS	104	711070	MADISON COUNTY PARKS	145
432140	MENTAL HEALTH - PATHWAYS RECOVERY CENTER	105	714570	YOUTH PROGRAMS-ADMINISTRATION	146
432440	MENTAL HEALTH - FAMILY SUPPORT IN CNY	107	714670	YOUTH PROGRAMS-AGENCIES	147
432640	MENTAL HEALTH - CONSUMER SERVICES	108	718070	GREAT SWAMP CONSERVANCY	148
432740	MENTAL HEALTH - CROUSE HEALTH HOSPITAL	109	741070	LIBRARIES-MID YORK SYSTEM	149
432840	MENTAL HEALTH - FAMILY COUNSELING	110	745070	CHITTENANGO CANAL MUSEUM	150
433040	MENTAL HEALTH - ARC PROGRAMS	111	751070	HISTORIAN	151
454040	COUNTY EMS PROGRAM	112	751570	HISTORICAL SOCIETY	152
454140	EMS AGENCY SUPPORT	113	755070	MADISON COUNTY FAIR	153
498940	COUNTY EMS PROGRAM (ARPA)	114	798770	OTHER CULTURE & RECREATION	154
568250	MADISON TRANSIT - BIRNIE OPERATIONS	115	798870	SNOWMOBILE TRAILS MAINTENANCE	155
601060	SOCIAL SERVICE ADMINISTRATION	116	798970	MADISON COUNTY CHILDRENS CAMP	156
601160	CHILD SUPPORT COLLECTION INCENTIVE	119	802080	PLANNING	157
601360	AFFORDABLE HOUSING PROJECTS	120	802180	PLANNING - GRANTS	159
605560	CHILD CARE BLOCK GRANT	121	802580	REGIONAL PLANNING BOARD	160
607060	SERVICES FOR RECIPIENTS	122	871080	AFFILIATED CONSERVATION CLUBS	161
610060	MEDICAID	123	874580	SOIL & WATER CONSERVATION DISTRICT	162
610160	MEDICAL ASSISTANCE	124	875080	AGRICULTURE & LIVESTOCK	163
610960	TANF AID TO DEPENDENT CHILDREN	125	901090	RETIREMENT EXPENSE	164
611960	CHILD CARE	126	903090	SOCIAL SECURITY & MEDICARE EXPENSE	165
612360	JUVENILE DELINQUENCY	127	904090	WORKERS COMPENSATION EXPENSE	166
612960	STATE TRAINING SCHOOL	128	905190	UNEMPLOYMENT INSURANCE	167
614060	SAFETY NET	129	905690	DISABILITY INSURANCE	168
614160	HOME ENERGY ASSISTANCE	130	906190	HOSPITAL & MEDICAL INSURANCE	169
614260	EMERGENCY AID TO ADULTS	131	973090	BOND ANTICIPATION NOTES	170
614860	BURIALS	132	990199	CONTRIBUTION TO OTHER FUNDS	171
632760	BUY LOCAL PROGRAM (ARPA)	133	990399	CONTRIBUTION TO OTHER FUNDS (ARPA)	172
642060	PROMOTION OF TOURISM	134	995099	TRANSFER TO CAPITAL PROJECTS FUND	173
642160	PROMOTION OF TOURISM (ARPA)	135	999995	NON DEPARTMENTAL REVENUE	174

Account Code	<b>COWASELON CREEK WATERSHED DISTRICT</b>	Page	Account Code	<b>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</b>	Page
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874180	COWASELON CREEK WATERSHED DISTRICT (ARPA)	176	816780	LANDFILL FUTURE EXPANSION	195
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501050	COUNTY HIGHWAY ADMINISTRATION	177	817080	LANDFILL STATE & FEDERAL GRANTS	197
502050	COUNTY HIGHWAY ENGINEERING	178	817180	LANDFILL FACILITIES	198
511050	MAINTENANCE OF ROADS & BRIDGES	179	817280	ENVIRONMENTAL CONTROL (ARPA)	199
511250	CONSTRUCTION PROJECTS	180	817680	LANDFILL UTILITIES - GAS TO ENERGY	200
511350	CONSOLIDATED HIGHWAY PROGRAM	181	817980	LANDFILL DEBT SERVICE	201
511450	COUNTY HIGHWAY (ARPA)	182		<b>WATER FUND</b>	
514250	COUNTY SNOW REMOVAL	183	834080	CLOCKVILLE WATER DISTRICT #1	202
514450	STATE SNOW REMOVAL	184		<b>DEBT SERVICE FUND</b>	
519950	COUNTY ROAD EMPLOYEE BENEFITS	185	970090	DEBT SERVICE FUND	203
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## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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## A-GENERAL FUND

## A101010 - LEGISLATIVE BOARD

A101010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A101010 511000 - PERSONAL SERVICES FULL TIME	\$565,045.89	\$607,454.00	\$637,791.00	\$637,791.00	\$637,791.00
A101010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$13,700.00	\$12,346.00	\$12,346.00	\$12,346.00
A101010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$21,996.63	\$0.00	\$0.00	\$0.00
A101010 540610 - COUNTY ADMINISTRATOR	\$14,673.80	\$7,000.00	\$4,500.00	\$4,500.00	\$4,500.00
A101010 540620 - EMPLOYEE RECOGNITION	\$2,374.53	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A101010 540630 - EAP EXPENSE OTHER	\$1,230.06	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A101010 541000 - TRAVEL EXPENSE (MILEAGE)	\$11,108.47	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A101010 541020 - TRAVEL EXP	\$34,950.17	\$39,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A101010 541030 - TRAINING & STAFF DEVELOPMENT	\$4,108.21	\$5,390.00	\$25,000.00	\$25,000.00	\$25,000.00
A101010 542265 - EAP CONTRACTED SERVICES	\$0.00	\$4,567.00	\$6,850.00	\$6,850.00	\$6,850.00
A101010 542370 - LEGISLATIVE AFFAIRS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A101010 548900 - PHOTOCOPY USAGE/LEASE	\$3,271.91	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A101010 549100 - CENTRAL PRINT & SUPPLY	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A101010 549110 - OFFICE SUPPLIES & EXPENSE	\$2,391.92	\$2,080.00	\$1,500.00	\$1,500.00	\$1,500.00
A101010 549210 - TELEPHONE/CELLULAR EXPENSE	\$455.88	\$500.00	\$500.00	\$500.00	\$500.00
A101010 549300 - CENTRAL GARAGE EXPENSE	\$592.15	\$1,244.00	\$1,200.00	\$1,200.00	\$1,200.00
A101010 581100 - STATE RETIREMENT EXPENSE	\$52,988.52	\$62,540.00	\$62,540.00	\$79,475.00	\$79,475.00
A101010 582100 - SOCIAL SECURITY EXPENSE	\$41,157.52	\$46,470.00	\$48,791.00	\$48,791.00	\$48,791.00
A101010 583100 - WORKERS COMPENSATION	\$534.03	\$780.00	\$780.00	\$806.00	\$806.00
A101010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 585100 - DISABILITY EXPENSE	\$1,676.80	\$1,601.00	\$1,601.00	\$1,617.00	\$1,617.00
A101010 586100 - EMPLOYEE HEALTH INSURANCE	\$306,521.62	\$376,111.00	\$376,111.00	\$378,350.00	\$378,350.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,163,081.48</b>	<b>\$1,327,733.63</b>	<b>\$1,346,810.00</b>	<b>\$1,365,726.00</b>	<b>\$1,365,726.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,163,081.48</b>	<b>\$1,327,733.63</b>	<b>\$1,346,810.00</b>	<b>\$1,365,726.00</b>	<b>\$1,365,726.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A104010 - CLERK OF LEGISLATIVE BOARD</b>					
A104010 428093 - IR/SHREDDING	(\$8,060.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
<b>TOTAL REVENUE</b>	<b>(\$8,060.00)</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>
A104010 511000 - PERSONAL SERVICES FULL TIME	\$71,440.07	\$120,652.00	\$130,213.00	\$130,213.00	\$130,213.00
A104010 513000 - PERSONAL SERVICES PART TIME	\$21,538.39	\$0.00	\$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	\$1,811.66	\$2,830.00	\$3,000.00	\$3,000.00	\$3,000.00
A104010 549000 - CENTRAL POSTAGE EXPENSE	\$555.74	\$500.00	\$500.00	\$500.00	\$500.00
A104010 549100 - CENTRAL PRINT & SUPPLY	\$820.81	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
A104010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,724.11	\$2,170.00	\$1,500.00	\$1,500.00	\$1,500.00
A104010 549200 - CENTRAL TELEPHONE EXPENSE	\$768.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A104010 549999 - SHREDDING DEPARTMENTAL	\$7,795.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A104010 581100 - STATE RETIREMENT EXPENSE	\$5,984.65	\$8,500.00	\$8,500.00	\$29,967.00	\$29,967.00
A104010 582100 - SOCIAL SECURITY EXPENSE	\$6,948.28	\$9,230.00	\$9,962.00	\$9,962.00	\$9,962.00
A104010 583100 - WORKERS COMPENSATION	\$65.57	\$135.00	\$135.00	\$120.00	\$120.00
A104010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 585100 - DISABILITY EXPENSE	\$141.50	\$155.00	\$155.00	\$161.00	\$161.00
A104010 586100 - EMPLOYEE HEALTH INSURANCE	\$10,332.88	\$59,238.00	\$59,238.00	\$59,050.00	\$59,050.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$129,926.66</b>	<b>\$213,610.00</b>	<b>\$223,703.00</b>	<b>\$244,973.00</b>	<b>\$244,973.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$121,866.66</b>	<b>\$206,110.00</b>	<b>\$216,203.00</b>	<b>\$237,473.00</b>	<b>\$237,473.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A116510 - DISTRICT ATTORNEY</b>					
A116510 424004 - INT EARNED FED SEIZED ASSETS	(\$10.17)	\$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 428130 - IR DA/FORFEITURES	\$0.00	\$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)	(\$187,239.00)	(\$187,239.00)	(\$187,239.00)
A116510 430900 - SA DISCOVERY REFORM GRANT	\$0.00	(\$237,168.00)	(\$259,936.00)	(\$259,936.00)	(\$259,936.00)
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	(\$2,140.51)	(\$1,100.00)	(\$1,100.00)	(\$1,775.00)	(\$1,775.00)
A116510 488025 - APPROP OF DA PROS OF PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$254,139.68)</b>	<b>(\$491,257.00)</b>	<b>(\$671,064.00)</b>	<b>(\$671,739.00)</b>	<b>(\$671,739.00)</b>
A116510 511000 - PERSONAL SERVICES FULL TIME	\$935,551.52	\$965,730.00	\$0.00	\$1,014,108.00	\$1,014,108.00
A116510 513000 - PERSONAL SERVICES PART TIME	\$144,997.30	\$137,061.00	\$0.00	\$195,937.00	\$219,105.00
A116510 514000 - OVERTIME	\$18,626.92	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A116510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540010 - DUES & MEMBERSHIPS	\$3,378.29	\$3,695.00	\$4,000.00	\$4,000.00	\$4,000.00
A116510 540050 - BOOKS & PERIODICALS	\$2,862.70	\$3,211.00	\$10,000.00	\$10,000.00	\$10,000.00
A116510 540103 - COMPUTER SOFTWARE	\$100.00	\$50.00	\$3,500.00	\$3,500.00	\$3,500.00
A116510 540200 - MISCELLANEOUS EXPENSE	\$150.00	\$1,061.00	\$150.00	\$150.00	\$150.00
A116510 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$1,772.26	\$1,000.00	\$1,000.00	\$1,000.00
A116510 540520 - CONFIDENTIAL INVESTIGATION	\$0.00	\$119.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540588 - DOCUMENT MANAGEMENT	\$1,776.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 540605 - EXTRADITION EXPENSE	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A116510 540702 - WITNESS FEE & MILEAGE	\$296.25	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540802 - APPEALS EXPENSE	\$15,360.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A116510 540910 - TRIAL EXPENSE	\$886.33	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
A116510 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,009.39	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A116510 541020 - TRAVEL EXP	\$3,835.31	\$5,925.00	\$7,500.00	\$7,500.00	\$7,500.00
A116510 542210 - SPECIAL PROSECUTOR	\$0.00	\$1,889.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 543010 - LIABILITY INSURANCE	\$12,294.87	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A116510 547500 - TRANSCRIPTS & STENO	\$26,587.00	\$52,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A116510 548900 - PHOTOCOPY USAGE/LEASE	\$3,923.32	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00
A116510 549000 - CENTRAL POSTAGE EXPENSE	\$492.41	\$1,000.00	\$0.00	\$700.00	\$700.00
A116510 549100 - CENTRAL PRINT & SUPPLY	\$911.82	\$750.00	\$0.00	\$1,000.00	\$1,000.00
A116510 549110 - OFFICE SUPPLIES & EXPENSE	\$4,358.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A116510 549200 - CENTRAL TELEPHONE EXPENSE	\$1,536.00	\$1,155.00	\$0.00	\$1,200.00	\$1,200.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A116510	549210 - TELEPHONE/CELLULAR EXPENSE	\$2,280.22	\$3,000.00	\$0.00	\$2,300.00	\$2,300.00
A116510	581100 - STATE RETIREMENT EXPENSE	\$121,252.18	\$154,023.00	\$154,023.00	\$175,322.00	\$177,523.00
A116510	582100 - SOCIAL SECURITY EXPENSE	\$79,182.84	\$86,275.00	\$86,275.00	\$94,864.00	\$96,637.00
A116510	583100 - WORKERS COMPENSATION	\$740.74	\$1,125.00	\$1,125.00	\$1,191.00	\$1,215.00
A116510	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510	585100 - DISABILITY EXPENSE	\$1,322.50	\$1,300.00	\$1,300.00	\$1,372.00	\$1,449.00
A116510	586100 - EMPLOYEE HEALTH INSURANCE	\$218,663.18	\$213,500.00	\$213,500.00	\$230,500.00	\$241,358.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,604,375.76</b>	<b>\$1,744,141.26</b>	<b>\$655,873.00</b>	<b>\$1,923,144.00</b>	<b>\$1,961,245.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$1,350,236.08</b>	<b>\$1,252,884.26</b>	<b>(\$15,191.00)</b>	<b>\$1,251,405.00</b>	<b>\$1,289,506.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A116910 - DA SEIZED ASSETS ACTIVITY</b>					
A116910 424004 - INT EARNED FED SEIZED ASSETS	(\$29.72)	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$136.74)	\$0.00	\$0.00	\$0.00	\$0.00
A116910 426265 - AF DA PROSEC PENAL LAW	(\$170.94)	\$0.00	\$0.00	\$0.00	\$0.00
A116910 488025 - APPROP OF DA PROS OF PENAL	\$0.00	(\$8,100.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$337.40)</b>	<b>(\$8,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A116910 540527 - DA PROSECUTION/SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116910 540528 - DA PROSECUTION OF PENAL LAW	\$2,407.50	\$8,100.00	\$0.00	\$0.00	\$0.00
A116910 594208 - TSF TO LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,407.50</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,070.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A117010 - PUBLIC DEFENDER SERVICE</b>					
A117010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 428128 - IR ASSIGNED COUNSEL GRANTS	(\$291,390.05)	(\$428,128.00)	\$0.00	(\$250,000.00)	(\$250,000.00)
A117010 430250 - SA INDIGENT LEGAL SVCS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$291,390.05)</b>	<b>(\$428,128.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>
A117010 511000 - PERSONAL SERVICES FULL TIME	\$247,736.86	\$275,717.00	\$391,629.00	\$391,629.00	\$391,629.00
A117010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 513000 - PERSONAL SERVICES PART TIME	\$93.26	\$3,956.00	\$0.00	\$0.00	\$0.00
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	\$2,768.35	\$5,000.00	\$0.00	\$0.00	\$0.00
A117010 542180 - ASSIGNED COUNSEL FEES & DISB	\$6.87	\$0.00	\$200.00	\$200.00	\$200.00
A117010 542181 - CRIMINAL CT ASSIGNED COUNS	\$31,993.74	\$37,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A117010 542190 - ASSIGNED COUNSEL FAMILY	\$222,534.46	\$375,000.00	\$500,000.00	\$500,000.00	\$500,000.00
A117010 542191 - FAMILY CT ASSIGNED COUNSEL	\$3,314.27	\$18,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A117010 544272 - ATTORNEY EXPENSE	\$573.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A117010 547151 - ASSIGNED COUNSEL PLAN	\$541,419.06	\$688,000.00	\$1,415,000.00	\$1,415,000.00	\$1,415,000.00
A117010 548900 - PHOTOCOPY USAGE/LEASE	\$821.40	\$0.00	\$800.00	\$800.00	\$800.00
A117010 549000 - CENTRAL POSTAGE EXPENSE	\$218.54	\$500.00	\$0.00	\$0.00	\$0.00
A117010 549100 - CENTRAL PRINT & SUPPLY	\$554.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A117010 549110 - OFFICE SUPPLIES & EXPENSE	\$2,829.19	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A117010 549200 - CENTRAL TELEPHONE EXPENSE	\$307.20	\$400.00	\$400.00	\$400.00	\$400.00
A117010 549210 - TELEPHONE/CELLULAR EXPENSE	\$374.94	\$400.00	\$400.00	\$400.00	\$400.00
A117010 581100 - STATE RETIREMENT EXPENSE	\$20,642.29	\$32,843.00	\$0.00	\$44,280.00	\$44,280.00
A117010 582100 - SOCIAL SECURITY EXPENSE	\$17,957.99	\$21,395.00	\$29,960.00	\$29,960.00	\$29,960.00
A117010 583100 - WORKERS COMPENSATION	\$167.78	\$306.00	\$0.00	\$394.00	\$394.00
A117010 585100 - DISABILITY EXPENSE	\$294.80	\$460.00	\$0.00	\$550.00	\$550.00
A117010 586100 - EMPLOYEE HEALTH INSURANCE	\$64,972.43	\$69,602.00	\$0.00	\$88,840.00	\$88,840.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,159,580.66</b>	<b>\$1,536,079.00</b>	<b>\$2,395,389.00</b>	<b>\$2,529,453.00</b>	<b>\$2,529,453.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$868,190.61</b>	<b>\$1,107,951.00</b>	<b>\$2,395,389.00</b>	<b>\$2,279,453.00</b>	<b>\$2,279,453.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A117110 - PUBLIC DEFENDER GRANT</b>					
A117110 430252 - SA ILSF GRANT #11	(\$27,109.47)	(\$182,638.00)	\$0.00	\$0.00	\$0.00
A117110 430253 - SA ILSF GRANT #12	(\$8,117.20)	(\$66,909.00)	\$0.00	\$0.00	\$0.00
A117110 430254 - SA ILSF GRANT #13	\$0.00	(\$37,946.00)	\$0.00	\$0.00	\$0.00
A117110 433922 - SA ILSF GRANT #9	\$0.00	(\$78,099.00)	\$0.00	\$0.00	\$0.00
A117110 433926 - SA ILSF GRANT #10	\$0.00	(\$75,892.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$35,226.67)</b>	<b>(\$441,484.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117110 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117110 540253 - #9 OFFICE	\$0.00	\$78,099.00	\$0.00	\$0.00	\$0.00
A117110 540263 - 10 OFFICE	\$0.00	\$75,892.00	\$0.00	\$0.00	\$0.00
A117110 541174 - ILSF#11 NON-ATTORNEY PROF	\$0.00	\$135,973.00	\$0.00	\$0.00	\$0.00
A117110 541189 - ILSF#13 FAM TREATMENT	\$0.00	\$9,946.00	\$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 - ILSF#11 2ND ADM ASSIST SALARY	\$18,957.25	\$19,749.00	\$0.00	\$0.00	\$0.00
A117110 547573 - ILSF#11 2ND ADMIN ASST	\$8,152.22	\$26,916.00	\$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#12 EXPERT SRV - FM/CR	\$0.00	\$17,588.00	\$0.00	\$0.00	\$0.00
A117110 547582 - ILSF #13 CL TRNS/CLE TRAIN/SEM	\$0.00	\$23,000.00	\$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	\$8,117.20	\$49,321.00	\$0.00	\$0.00	\$0.00
A117110 547784 - ILSF#13 FM CT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A117110 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$35,226.67</b>	<b>\$441,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A117210 - COUNSEL AT FIRST APPEARANCE</b>					
A117210 430255 - SA 4TH CAFA GRANT	\$0.00	(\$147,500.00)	\$0.00	\$0.00	\$0.00
A117210 433928 - SA PUBLIC DEF 3RD CAFA GRANT	(\$150,297.77)	(\$110,572.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$150,297.77)</b>	<b>(\$258,072.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117210 540133 - CAFA 3 EQUIP/SW/TEL	\$0.00	\$25,769.00	\$0.00	\$0.00	\$0.00
A117210 541169 - CAFA 3 TRAVEL/MILEAGE	\$24,787.77	\$10,178.00	\$0.00	\$0.00	\$0.00
A117210 541171 - CONTRACTED SRVS - CAFA 3 GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117210 547450 - PUB DEF CAFA - CLE/TRAIN/SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117210 547467 - CAFA#4 18-B ATTORNEYS CAP	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00
A117210 547499 - PUB DEF CAFA 3 - LEGAL DEFENSE	\$125,510.00	\$74,625.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$150,297.77</b>	<b>\$258,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A117310 - SA PUBLIC DEF UQI &amp; CR GRANT</b>					
A117310 433916 - SA ILSF UQI & CR GRANT	(\$37,892.83)	(\$123,127.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$37,892.83)</b>	<b>(\$123,127.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117310 547493 - UQI & CR LEGAL ASSISTANT	\$29,940.80	\$85,775.00	\$0.00	\$0.00	\$0.00
A117310 547580 - FRINGES FOR ACP PERSONNEL	\$7,952.03	\$37,352.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$37,892.83</b>	<b>\$123,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A117410 - PUBLIC DEFENDER GRANT</b>					
A117410 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117410 430251 - SA SW EXPANSION HH GRANT	(\$489,452.15)	(\$2,205,874.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$489,452.15)</b>	<b>(\$2,205,874.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A117410 540099 - AC-COMPUTERS/TECH/OFFICE	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
A117410 540101 - PD-COMPUTER EQUIP NOT	\$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	\$0.00	\$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	\$55,000.00	\$0.00	\$0.00	\$0.00
A117410 540191 - AC-RENTAL PROPERTY	\$5,236.21	\$41,764.00	\$0.00	\$0.00	\$0.00
A117410 540400 - AC-OFFICE	\$19,182.14	\$48,570.56	\$0.00	\$0.00	\$0.00
A117410 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00
A117410 542340 - CONTRACTED SERVICES	\$0.00	\$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-MENTOR/RESEARCH ATTY	\$3,922.50	\$121,077.00	\$0.00	\$0.00	\$0.00
A117410 547463 - AC-ATTY ARRAIGNMENT	\$89,164.21	\$395,742.00	\$0.00	\$0.00	\$0.00
A117410 547464 - AC-SPECIAL APPEARANCE	\$31,017.16	\$221,890.00	\$0.00	\$0.00	\$0.00
A117410 547465 - AC - SECOND CHAIR	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A117410 547466 - AC - PROF ORG MEMBERSHIP FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A117410 547474 - PD - LEGL ASSISTANCE	\$4,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A117410 547476 - PD - LEGAL DEFENSE	\$74,006.25	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547477 - PD - DATA OFFICER STIPEND	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547478 - PD - PARALEGAL EXPENSE	\$25,631.25	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547479 - PD - PAYROLL TAX EXPENSE	\$14,736.40	\$20,681.00	\$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	\$3,792.80	\$181,981.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
A117410 547489 - AC - CONTRACTED SERVICES OTH	\$20,093.81	\$248,684.00	\$0.00	\$0.00	\$0.00
A117410 547492 - AC - PDCMS FEES	\$416.70	\$22,483.00	\$0.00	\$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 547567 - AC - LEGAL ASSISTANT	\$0.00	\$39,664.00	\$0.00	\$0.00	\$0.00
A117410 547570 - AC-QUALITY ATTORNEY	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A117410 547574 - AC-ADMINISTRATOR SALARY	\$148,480.49	\$140,038.00	\$0.00	\$0.00	\$0.00
A117410 547578 - AC-EXECUTIVE ASST STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117410 547580 - AC-FRINGES FOR ACP PERSONNEL	\$77,907.26	\$159,107.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$521,162.18</b>	<b>\$2,210,878.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$31,710.03</b>	<b>\$5,004.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A118010 - JUSTICE COURT FEES</b>					
A118010 540810 - JUSTICE COURT FEES	\$2,170.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,170.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,170.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A118510 - MEDICAL EXAMINERS &amp; CORONERS</b>					
A118510 430350 - SA OPIOID DEATH REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A118510 513000 - PERSONAL SERVICES PART TIME	\$44,293.92	\$56,273.00	\$0.00	\$61,278.00	\$61,278.00
A118510 547510 - TRANSPORT BODIES	\$28,776.40	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A118510 547700 - AUTOPSY EXPENSE	\$174,545.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
A118510 549210 - TELEPHONE/CELLULAR EXP	\$2,640.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A118510 581100 - STATE RETIREMENT EXPENSE	\$5,315.12	\$5,500.00	\$5,500.00	\$8,700.00	\$8,700.00
A118510 582100 - SOCIAL SECURITY EXPENSE	\$3,269.47	\$4,305.00	\$4,305.00	\$4,688.00	\$4,688.00
A118510 583100 - WORKERS COMPENSATION	\$30.01	\$50.00	\$50.00	\$52.00	\$52.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$258,869.92</b>	<b>\$298,828.00</b>	<b>\$247,555.00</b>	<b>\$312,418.00</b>	<b>\$312,418.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$258,869.92</b>	<b>\$298,828.00</b>	<b>\$247,555.00</b>	<b>\$312,418.00</b>	<b>\$312,418.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A131010 - DIRECTOR OF FINANCE</b>					
A131010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 427723 - REIMB DEF COMP PLAN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 428013 - IR FINANCE/HUD REV LN ADMIN	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A131010 428107 - IR FIN/DEPT TELEPHONE BILLING	(\$90,969.60)	(\$89,000.00)	(\$112,000.00)	(\$112,000.00)	(\$112,000.00)
A131010 428108 - IR FIN/DEPT COPIER BILLING	(\$107,462.57)	(\$106,000.00)	(\$121,000.00)	(\$121,000.00)	(\$121,000.00)
<b>TOTAL REVENUE</b>	<b>(\$199,632.17)</b>	<b>(\$195,000.00)</b>	<b>(\$233,000.00)</b>	<b>(\$233,000.00)</b>	<b>(\$233,000.00)</b>
A131010 511000 - PERSONAL SERVICES FULL TIME	\$639,713.48	\$680,131.00	\$705,658.00	\$705,658.00	\$705,658.00
A131010 514000 - OVERTIME	\$83.59	\$500.00	\$500.00	\$500.00	\$500.00
A131010 515000 - SEVERANCE	\$9,404.34	\$0.00	\$0.00	\$0.00	\$0.00
A131010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 540050 - BOOKS & PERIODICALS	\$465.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A131010 540102 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A131010 540103 - COMPUTER SOFTWARE	\$116,264.92	\$124,082.00	\$239,148.00	\$239,148.00	\$239,148.00
A131010 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 540710 - GASB #75 ACTUARIAL SERVICES	\$14,100.00	\$15,000.00	\$16,050.00	\$16,050.00	\$16,050.00
A131010 540830 - FED TAX ADJ/PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 540831 - STATE TAX	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00
A131010 540900 - SECTION 125 ADMINISTRATION	\$3,616.80	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
A131010 541000 - TRAVEL EXPENSE (MILEAGE)	\$234.11	\$500.00	\$500.00	\$500.00	\$500.00
A131010 541030 - TRAINING & STAFF DEVELOPMENT	\$7,832.59	\$9,167.00	\$14,000.00	\$14,000.00	\$14,000.00
A131010 542000 - CONSULTANT EXPENSE	\$765.00	\$14,135.00	\$14,135.00	\$14,135.00	\$14,135.00
A131010 542020 - SINGLE AUDIT EXPENSE	\$63,145.00	\$87,980.00	\$89,000.00	\$89,000.00	\$89,000.00
A131010 542026 - AUDIT EXPENSE-SHERIFF'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A131010 542035 - AUDITING EXPENSE DEFERRED	\$14,500.00	\$11,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A131010 542070 - COUNTY COST ALLOCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A131010 542910 - COMPUTERIZED ACCOUNTING	\$3,329.50	\$2,555.00	\$3,500.00	\$3,500.00	\$3,500.00
A131010 544020 - SEC DISCLOSURE FILING SRVCS	\$3,020.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A131010 548900 - PHOTOCOPY USAGE/LEASE	\$2,539.09	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A131010 549000 - CENTRAL POSTAGE EXPENSE	\$4,545.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A131010 549100 - CENTRAL PRINT & SUPPLY	\$1,215.17	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A131010 549110 - OFFICE SUPPLIES & EXPENSE	\$513.50	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
A131010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,075.20	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A131010 549210 - TELEPHONE/CELLULAR EXPENSE	\$1,546.02	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
A131010 549250 - COUNTY TELEPHONE EXPENSE	\$91,034.04	\$109,000.00	\$112,000.00	\$112,000.00	\$112,000.00
A131010 549990 - MFD COPIER DEPARTMENTAL	\$106,874.61	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
A131010 581100 - STATE RETIREMENT EXPENSE	\$75,840.72	\$85,553.00	\$85,553.00	\$98,430.00	\$98,430.00
A131010 582100 - SOCIAL SECURITY EXPENSE	\$47,436.02	\$52,068.00	\$54,021.00	\$54,021.00	\$54,021.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A131010 583100 - WORKERS COMPENSATION	\$456.18	\$665.00	\$665.00	\$695.00	\$695.00
A131010 584100 - UNEMPLOYMENT BENEFITS	\$12,596.07	\$0.00	\$26,508.00	\$26,508.00	\$26,508.00
A131010 585100 - DISABILITY EXPENSE	\$917.95	\$840.00	\$840.00	\$888.00	\$888.00
A131010 586100 - EMPLOYEE HEALTH INSURANCE	\$144,259.41	\$148,100.00	\$148,100.00	\$176,700.00	\$176,700.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,373,324.04</b>	<b>\$1,493,549.00</b>	<b>\$1,688,278.00</b>	<b>\$1,729,833.00</b>	<b>\$1,729,833.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,173,691.87</b>	<b>\$1,298,549.00</b>	<b>\$1,455,278.00</b>	<b>\$1,496,833.00</b>	<b>\$1,496,833.00</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A132510 - COUNTY TREASURER</b>						
A132510 410900 - INTEREST & PENALTY PROPERTY	(\$1,012,575.26)	(\$1,040,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
A132510 412310 - NOTICE FEES	(\$930.00)	(\$800.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A132510 412320 - OCCUPANCY TAX	(\$47,280.22)	(\$40,000.00)	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A132510 412330 - TREASURER MISC FEES	(\$94,754.44)	(\$105,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A132510 424001 - INTEREST & EARNINGS	(\$297,953.71)	(\$625,000.00)	(\$500,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
A132510 424002 - INTEREST EARNINGS BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 424010 - DIVIDEND INCOME -NY MUNI	\$0.00	(\$400,000.00)	(\$550,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
A132510 424011 - INVESTMENT INCOME -	(\$342,945.33)	(\$450,000.00)	(\$525,000.00)	(\$525,000.00)	(\$525,000.00)	(\$525,000.00)
A132510 427704 - INTEREST FICA TAX	(\$407.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,796,846.54)</b>	<b>(\$2,660,800.00)</b>	<b>(\$2,716,000.00)</b>	<b>(\$2,826,000.00)</b>	<b>(\$2,826,000.00)</b>	
A132510 511000 - PERSONAL SERVICES FULL TIME	\$319,878.24	\$408,944.00	\$340,540.00	\$340,540.00	\$340,540.00	\$340,540.00
A132510 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$6,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A132510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 515000 - SEVERANCE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 516000 - SUPPLEMENTAL PAY	\$0.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 540103 - COMPUTER SOFTWARE	\$18,852.00	\$19,080.00	\$19,272.00	\$19,272.00	\$19,272.00	\$19,272.00
A132510 540215 - BOND ISSUANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 540622 - BANK FEES	\$0.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A132510 540623 - CASH MANAGEMENT EXPENSE	\$32,650.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A132510 541030 - TRAINING & STAFF DEVELOPMENT	\$2,479.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A132510 541097 - BURIAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 547100 - LIENHOLDER SEARCH	\$26,610.50	\$49,766.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A132510 548900 - PHOTOCOPY USAGE/LEASE	\$1,817.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A132510 549000 - CENTRAL POSTAGE EXPENSE	\$16,671.77	\$18,820.00	\$19,000.00	\$20,945.00	\$20,945.00	\$20,945.00
A132510 549100 - CENTRAL PRINT & SUPPLY	\$1,893.61	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A132510 549110 - OFFICE SUPPLIES & EXPENSE	\$407.59	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00
A132510 549200 - CENTRAL TELEPHONE EXPENSE	\$460.80	\$500.00	\$400.00	\$400.00	\$400.00	\$400.00
A132510 549210 - TELEPHONE/CELLULAR EXPENSE	\$455.88	\$500.00	\$475.00	\$475.00	\$475.00	\$475.00
A132510 581100 - STATE RETIREMENT EXPENSE	\$38,774.31	\$45,407.00	\$45,407.00	\$47,480.00	\$47,480.00	\$47,480.00
A132510 582100 - SOCIAL SECURITY EXPENSE	\$23,878.12	\$34,427.00	\$28,729.00	\$28,729.00	\$28,729.00	\$28,729.00
A132510 583100 - WORKERS COMPENSATION	\$223.78	\$382.00	\$382.00	\$391.00	\$391.00	\$391.00
A132510 584100 - UNEMPLOYMENT BENEFITS	\$5,745.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 585100 - DISABILITY EXPENSE	\$383.10	\$460.00	\$460.00	\$484.00	\$484.00	\$484.00
A132510 586100 - EMPLOYEE HEALTH INSURANCE	\$39,812.91	\$48,560.00	\$48,560.00	\$58,700.00	\$58,700.00	\$58,700.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$530,994.92</b>	<b>\$785,431.00</b>	<b>\$729,225.00</b>	<b>\$743,416.00</b>	<b>\$743,416.00</b>	
<b>NET COST/(REVENUE)</b>	<b>(\$1,265,851.62)</b>	<b>(\$1,875,369.00)</b>	<b>(\$1,986,775.00)</b>	<b>(\$2,082,584.00)</b>	<b>(\$2,082,584.00)</b>	

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A134510 - PURCHASING</b>					
A134510 422100 - SALE SUPPLIES/SVC OTHER GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A134510 511000 - PERSONAL SERVICES FULL TIME	\$148,860.03	\$163,569.00	\$175,685.00	\$175,685.00	\$175,685.00
A134510 513000 - PERSONAL SERVICES PART TIME	\$623.25	\$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	\$370.00	\$610.00	\$700.00	\$700.00	\$700.00
A134510 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
A134510 540400 - OFFICE EQUIPMENT/FURNITURE	\$1,265.34	\$500.00	\$450.00	\$450.00	\$450.00
A134510 540755 - COMMODITY CODE LICENSE FEE	\$0.00	\$0.00	\$925.00	\$925.00	\$925.00
A134510 540892 - PURCHASES FOR OTHER GOVTs	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A134510 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00
A134510 541030 - TRAINING & STAFF DEVELOPMENT	\$2,121.43	\$5,385.00	\$7,500.00	\$7,500.00	\$7,500.00
A134510 541300 - ADVERTISING EXPENSE	\$32.32	\$50.00	\$50.00	\$50.00	\$50.00
A134510 548900 - PHOTOCOPY USAGE/LEASE	\$452.75	\$500.00	\$500.00	\$500.00	\$500.00
A134510 549000 - CENTRAL POSTAGE EXPENSE	\$19.77	\$10.00	\$10.00	\$10.00	\$10.00
A134510 549100 - CENTRAL PRINT & SUPPLY	\$46.44	\$30.00	\$40.00	\$40.00	\$40.00
A134510 549110 - OFFICE SUPPLIES & EXPENSE	\$663.47	\$505.00	\$400.00	\$400.00	\$400.00
A134510 549200 - CENTRAL TELEPHONE EXPENSE	\$230.40	\$390.00	\$390.00	\$390.00	\$390.00
A134510 581100 - STATE RETIREMENT EXPENSE	\$19,385.79	\$22,184.00	\$22,184.00	\$28,355.00	\$28,355.00
A134510 582100 - SOCIAL SECURITY EXPENSE	\$10,899.19	\$12,513.00	\$13,440.00	\$13,440.00	\$13,440.00
A134510 583100 - WORKERS COMPENSATION	\$107.49	\$158.00	\$158.00	\$164.00	\$164.00
A134510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 585100 - DISABILITY EXPENSE	\$250.35	\$230.00	\$230.00	\$242.00	\$242.00
A134510 586100 - EMPLOYEE HEALTH INSURANCE	\$41,212.98	\$41,774.00	\$41,774.00	\$41,900.00	\$41,900.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$226,541.00</b>	<b>\$248,508.00</b>	<b>\$264,606.00</b>	<b>\$270,921.00</b>	<b>\$270,921.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$226,541.00</b>	<b>\$248,508.00</b>	<b>\$264,606.00</b>	<b>\$270,921.00</b>	<b>\$270,921.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A135510 - REAL PROPERTY</b>					
A135510 412891 - REPORT PROCESSING SERVICES	(\$25,222.73)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A135510 422101 - DIGITAL PROCESSING FEES	(\$4,150.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)	(\$3,150.00)
A135510 422103 - INTERGOV ASSESSMENT FEE TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 426551 - SALE OF TAX & SURVEY MAPS	(\$2,802.35)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A135510 428004 - IR REAL PROP/SALE OF TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$32,175.08)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>	<b>(\$31,150.00)</b>
A135510 511000 - PERSONAL SERVICES FULL TIME	\$226,180.17	\$245,795.00	\$294,541.00	\$296,543.00	\$296,543.00
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	\$1,200.00	\$1,485.00	\$1,500.00	\$1,500.00	\$1,500.00
A135510 540103 - COMPUTER SOFTWARE	\$71,285.00	\$79,313.00	\$50,000.00	\$50,000.00	\$50,000.00
A135510 541020 - TRAVEL EXP	\$414.98	\$500.00	\$500.00	\$500.00	\$500.00
A135510 541030 - TRAINING & STAFF DEVELOPMENT	\$5,819.00	\$5,005.00	\$7,000.00	\$7,000.00	\$7,000.00
A135510 548900 - PHOTOCOPY USAGE/LEASE	\$18,828.43	\$18,500.00	\$18,000.00	\$18,000.00	\$18,000.00
A135510 549000 - CENTRAL POSTAGE EXPENSE	\$3,355.44	\$4,200.00	\$6,000.00	\$6,000.00	\$6,000.00
A135510 549100 - CENTRAL PRINT & SUPPLY	\$4,254.54	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A135510 549110 - OFFICE SUPPLIES & EXPENSE	\$12,761.14	\$15,500.00	\$19,000.00	\$19,000.00	\$19,000.00
A135510 549200 - CENTRAL TELEPHONE EXPENSE	\$384.00	\$500.00	\$400.00	\$400.00	\$400.00
A135510 581100 - STATE RETIREMENT EXPENSE	\$26,143.85	\$28,064.00	\$28,064.00	\$34,770.00	\$34,770.00
A135510 582100 - SOCIAL SECURITY EXPENSE	\$16,706.29	\$18,803.00	\$22,533.00	\$22,686.00	\$22,686.00
A135510 583100 - WORKERS COMPENSATION	\$161.09	\$236.00	\$236.00	\$240.00	\$240.00
A135510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 585100 - DISABILITY EXPENSE	\$348.00	\$310.00	\$310.00	\$323.00	\$323.00
A135510 586100 - EMPLOYEE HEALTH INSURANCE	\$49,730.74	\$49,550.00	\$49,550.00	\$54,500.00	\$54,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$437,572.67</b>	<b>\$471,261.00</b>	<b>\$502,134.00</b>	<b>\$515,962.00</b>	<b>\$515,962.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$405,397.59</b>	<b>\$440,111.00</b>	<b>\$470,984.00</b>	<b>\$484,812.00</b>	<b>\$484,812.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A136210 - TAX ADVERTISING &amp; EXPENSE</b>					
A136210 427700 - OTHER UNCLASSIFIED REVENUE	(\$1,700.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A136210 427701 - PARCEL/ADVERTIS FEE	(\$6,913.50)	\$0.00	\$0.00	\$0.00	\$0.00
A136210 427702 - 10% BUYERS' PREMIUM	(\$50,353.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$58,966.50)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>
A136210 540020 - CREDIT CARD/E-CHECK FEES	\$273.00	\$440.00	\$300.00	\$300.00	\$300.00
A136210 540200 - MISCELLANEOUS EXPENSE	\$1,047.29	\$1,260.00	\$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	\$4,241.45	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541310 - TAX ADVERTISING EXPENSE	\$2,529.44	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A136210 541350 - CONTRACTORS COUNTY OWNED	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A136210 542050 - ENVIRONMENTAL ASST REVIEW	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A136210 542080 - LEGAL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A136210 547505 - AUCTION SVC BUYERS PREMIUM	\$50,353.00	\$0.00	\$0.00	\$0.00	\$0.00
A136210 549410 - SPECIAL SECURITY EXPENSE	\$644.83	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$59,089.01</b>	<b>\$6,700.00</b>	<b>\$19,900.00</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$122.51</b>	<b>\$5,200.00</b>	<b>\$18,400.00</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A141010 - COUNTY CLERK</b>					
A141010 411891 - REAL PROPERTY TRANSFER TAX	(\$7,786.00)	(\$800,000.00)	(\$550,000.00)	(\$700,000.00)	(\$700,000.00)
A141010 412510 - MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 412520 - MORTGAGE TAX ADMINISTRATION	(\$108,487.17)	(\$126,581.00)	(\$126,581.00)	(\$126,581.00)	(\$126,581.00)
A141010 412530 - WEB SERVICE FEES	(\$37,515.80)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
A141010 412540 - NYS DMV WEB RETENTION	(\$38,902.94)	(\$38,000.00)	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
A141010 412550 - CLERKS FEES REVENUE	(\$683,032.52)	(\$585,000.00)	(\$550,000.00)	(\$800,000.00)	(\$800,000.00)
A141010 412560 - DMV FEES REVENUE	(\$1,414,786.38)	(\$1,450,000.00)	(\$1,225,000.00)	(\$1,275,000.00)	(\$1,275,000.00)
A141010 424008 - INVESTMENT INTEREST EARNED	(\$2,890.86)	(\$4,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A141010 424100 - RENTAL OF PROPERTY	(\$10,200.00)	(\$10,500.00)	(\$10,800.00)	(\$10,800.00)	(\$10,800.00)
A141010 426505 - SALE-LICENSE PLATE RECYCLING	(\$3,192.60)	\$0.00	\$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	(\$4,975.81)	(\$4,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A141010 430050 - SA MORTGAGE TAX	(\$629,809.56)	(\$700,000.00)	(\$350,000.00)	(\$425,000.00)	(\$425,000.00)
<b>TOTAL REVENUE</b>	<b>(\$2,941,579.64)</b>	<b>(\$3,752,581.00)</b>	<b>(\$3,059,381.00)</b>	<b>(\$3,584,381.00)</b>	<b>(\$3,584,381.00)</b>
A141010 511000 - PERSONAL SERVICES FULL TIME	\$959,989.58	\$1,088,370.00	\$1,127,556.00	\$1,032,344.00	\$1,032,344.00
A141010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 513000 - PERSONAL SERVICES PART TIME	\$9,632.45	\$75,458.00	\$72,253.00	\$64,378.00	\$64,378.00
A141010 514000 - OVERTIME	\$0.00	\$4,482.00	\$2,000.00	\$2,000.00	\$2,000.00
A141010 515000 - SEVERANCE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A141010 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A141010 522500 - VEHICLE LEASE EXPENSE	\$4,275.33	\$5,861.00	\$6,900.00	\$6,900.00	\$6,900.00
A141010 540122 - EQUIPMENT-DMV	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A141010 540181 - FINGER PRINTING DMV	\$203.50	\$1,000.00	\$600.00	\$600.00	\$600.00
A141010 540295 - DMV E-ZPASS TAGS	\$2,100.00	\$6,300.00	\$4,200.00	\$4,200.00	\$4,200.00
A141010 540400 - OFFICE EQUIPMENT/FURNITURE	\$27.99	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A141010 540600 - RECORDS DISPOSAL EXPENSE	\$970.00	\$1,500.00	\$2,250.00	\$2,250.00	\$2,250.00
A141010 540857 - MOBILE DMV UNIT	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
A141010 541000 - TRAVEL EXPENSE (MILEAGE)	\$1,130.20	\$4,750.00	\$500.00	\$500.00	\$500.00
A141010 541030 - TRAINING & STAFF DEVELOPMENT	\$7,152.53	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00
A141010 541300 - ADVERTISING EXPENSE	\$939.80	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 542080 - LEGAL NOTICE PUBLICATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
A141010 542930 - BOOKS ELEC MEDIA JRNLS/JACKETS	\$285.00	\$400.00	\$400.00	\$400.00	\$400.00
A141010 547120 - COMPUTERIZED INDEXING	\$67,365.60	\$73,000.00	\$150,000.00	\$100,000.00	\$100,000.00
A141010 547410 - REPAIRS DIGITIZATION DOCKET	\$0.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A141010 548800 - OFFICE EQUIPMENT	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A141010 548900 - PHOTOCOPY USAGE/LEASE	\$3,268.01	\$4,000.00	\$3,800.00	\$3,800.00	\$3,800.00
A141010 549000 - CENTRAL POSTAGE EXPENSE	\$7,843.55	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A141010 549100 - CENTRAL PRINT & SUPPLY	\$1,210.59	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
A141010 549110 - OFFICE SUPPLIES & EXPENSE	\$4,437.92	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A141010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,920.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00
A141010 549210 - TELEPHONE/CELLULAR EXPENSE	\$374.94	\$500.00	\$400.00	\$400.00	\$400.00
A141010 549300 - CENTRAL GARAGE EXPENSE	\$1,124.17	\$2,714.00	\$2,500.00	\$2,500.00	\$2,500.00
A141010 581100 - STATE RETIREMENT EXPENSE	\$103,866.00	\$124,420.00	\$124,420.00	\$151,510.00	\$151,510.00
A141010 582100 - SOCIAL SECURITY EXPENSE	\$71,472.51	\$92,053.00	\$84,567.00	\$86,730.00	\$86,730.00
A141010 583100 - WORKERS COMPENSATION	\$702.09	\$985.00	\$985.00	\$1,012.00	\$1,012.00
A141010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A141010 585100 - DISABILITY EXPENSE	\$1,826.54	\$1,920.00	\$1,920.00	\$1,937.00	\$1,937.00
A141010 586100 - EMPLOYEE HEALTH INSURANCE	\$245,634.96	\$257,000.00	\$257,000.00	\$260,170.00	\$260,170.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,498,753.26</b>	<b>\$1,863,063.00</b>	<b>\$1,922,101.00</b>	<b>\$1,798,981.00</b>	<b>\$1,798,981.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,442,826.38)</b>	<b>(\$1,889,518.00)</b>	<b>(\$1,137,280.00)</b>	<b>(\$1,785,400.00)</b>	<b>(\$1,785,400.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A142010 - COUNTY ATTORNEY</b>					
A142010 427010 - REFUND PRIOR YR EXPENDITURES	(\$23.52)	\$0.00	\$0.00	\$0.00	\$0.00
A142010 428128 - IR ASSIGNED COUNSEL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$23.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A142010 511000 - PERSONAL SERVICES FULL TIME	\$218,312.85	\$235,873.00	\$249,187.00	\$249,187.00	\$249,187.00
A142010 513000 - PERSONAL SERVICES PART TIME	\$150,467.67	\$160,294.00	\$170,759.00	\$170,759.00	\$170,759.00
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	\$0.00	\$14,500.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 540200 - MISCELLANEOUS EXPENSE	\$9,768.41	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A142010 541030 - TRAINING & STAFF DEVELOPMENT	\$4,577.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 541040 - TUITION/EDUCATION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A142010 542175 - PROFESSIONAL LEGAL COUNSEL	\$240,415.94	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A142010 548900 - PHOTOCOPY USAGE/LEASE	\$695.79	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
A142010 549000 - CENTRAL POSTAGE EXPENSE	\$178.40	\$700.00	\$700.00	\$700.00	\$700.00
A142010 549100 - CENTRAL PRINT & SUPPLY	\$384.87	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A142010 549110 - OFFICE SUPPLIES & EXPENSE	\$149.13	\$1,250.00	\$750.00	\$750.00	\$750.00
A142010 549200 - CENTRAL TELEPHONE EXPENSE	\$844.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A142010 549210 - TELEPHONE/CELLULAR EXPENSE	\$496.83	\$504.00	\$504.00	\$504.00	\$504.00
A142010 581100 - STATE RETIREMENT EXPENSE	\$46,276.08	\$48,439.00	\$48,439.00	\$67,280.00	\$67,280.00
A142010 582100 - SOCIAL SECURITY EXPENSE	\$27,720.30	\$30,307.00	\$32,126.00	\$32,126.00	\$32,126.00
A142010 583100 - WORKERS COMPENSATION	\$246.97	\$305.00	\$305.00	\$380.00	\$380.00
A142010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 585100 - DISABILITY EXPENSE	\$486.55	\$540.00	\$540.00	\$585.00	\$585.00
A142010 586100 - EMPLOYEE HEALTH INSURANCE	\$71,242.34	\$74,200.00	\$74,200.00	\$67,503.00	\$67,503.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$772,263.93</b>	<b>\$773,312.00</b>	<b>\$823,910.00</b>	<b>\$835,674.00</b>	<b>\$835,674.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$772,240.41</b>	<b>\$773,312.00</b>	<b>\$823,910.00</b>	<b>\$835,674.00</b>	<b>\$835,674.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A143010 - HUMAN RESOURCES</b>					
A143010 412600 - EXAM FEES PERSONNEL	(\$2,190.00)	\$0.00	\$0.00	\$0.00	\$0.00
A143010 427010 - REFUND PRIOR YR EXPENDITURES	(\$741.40)	\$0.00	\$0.00	\$0.00	\$0.00
A143010 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 428019 - IR PERS/OSHA INSPECT CHARGE-	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A143010 428110 - IR PHYSICAL EXAMS	(\$10,782.00)	(\$5,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
<b>TOTAL REVENUE</b>	<b>(\$14,913.40)</b>	<b>(\$5,000.00)</b>	<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>
A143010 511000 - PERSONAL SERVICES FULL TIME	\$434,709.44	\$464,942.00	\$522,467.00	\$522,467.00	\$522,467.00
A143010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 515000 - SEVERANCE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A143010 516000 - SUPPLEMENTAL PAY	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
A143010 540010 - DUES & MEMBERSHIPS	\$560.00	\$1,775.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 540130 - LABOR RELATIONS FEES	\$4,252.81	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 540150 - STATE EXAMINATION FEES	\$0.00	\$3,300.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 540160 - SAFETY PROGRAM EXPENSE	\$139.68	\$200.00	\$4,100.00	\$4,100.00	\$4,100.00
A143010 540170 - HRIS PROGRAM SOFTWARE	\$5,900.00	\$6,100.00	\$6,300.00	\$6,300.00	\$6,300.00
A143010 540200 - MISCELLANEOUS EXPENSE	\$250.00	\$400.00	\$400.00	\$400.00	\$400.00
A143010 541000 - TRAVEL EXPENSE (MILEAGE)	\$295.83	\$296.00	\$300.00	\$300.00	\$300.00
A143010 541020 - TRAVEL EXP	\$2,143.95	\$6,300.00	\$7,500.00	\$7,500.00	\$7,500.00
A143010 541030 - TRAINING & STAFF DEVELOPMENT	\$4,626.10	\$7,479.00	\$5,000.00	\$5,000.00	\$5,000.00
A143010 541300 - ADVERTISING EXPENSE	\$1,188.00	\$1,900.00	\$5,000.00	\$5,000.00	\$5,000.00
A143010 542000 - CONSULTANT EXPENSE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A143010 542090 - SAFETY SERVICES CONTRACT	\$13,370.48	\$17,700.00	\$18,000.00	\$18,000.00	\$18,000.00
A143010 546400 - PHYSICAL EXAMS	\$22,823.00	\$36,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A143010 548900 - PHOTOCOPY USAGE/LEASE	\$3,678.42	\$5,000.00	\$3,200.00	\$3,200.00	\$3,200.00
A143010 549000 - CENTRAL POSTAGE EXPENSE	\$1,902.81	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
A143010 549100 - CENTRAL PRINT & SUPPLY	\$1,592.43	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,254.47	\$2,500.00	\$3,800.00	\$3,800.00	\$3,800.00
A143010 549200 - CENTRAL TELEPHONE EXPENSE	\$921.60	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A143010 581100 - STATE RETIREMENT EXPENSE	\$59,510.54	\$63,886.00	\$64,000.00	\$81,960.00	\$81,960.00
A143010 582100 - SOCIAL SECURITY EXPENSE	\$32,366.15	\$38,590.00	\$39,733.00	\$39,969.00	\$39,969.00
A143010 583100 - WORKERS COMPENSATION	\$311.51	\$356.00	\$350.00	\$400.00	\$400.00
A143010 585100 - DISABILITY EXPENSE	\$500.70	\$475.00	\$500.00	\$485.00	\$485.00
A143010 586100 - EMPLOYEE HEALTH INSURANCE	\$146,114.58	\$147,992.00	\$150,000.00	\$191,400.00	\$191,400.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$739,612.50</b>	<b>\$854,191.00</b>	<b>\$885,150.00</b>	<b>\$944,781.00</b>	<b>\$944,781.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$724,699.10</b>	<b>\$849,191.00</b>	<b>\$871,150.00</b>	<b>\$930,781.00</b>	<b>\$930,781.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A145010 - BOARD OF ELECTIONS</b>					
A145010 427010 - REFUND PRIOR YR EXPENDITURES	(\$1,233.70)	\$0.00	\$0.00	\$0.00	\$0.00
A145010 428129 - IR BOE / EARLY VOTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,233.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A145010 511000 - PERSONAL SERVICES FULL TIME	\$330,457.90	\$368,014.00	\$390,058.00	\$390,058.00	\$390,058.00
A145010 513000 - PERSONAL SERVICES PART TIME	\$175,570.68	\$133,436.00	\$235,000.00	\$235,000.00	\$235,000.00
A145010 514000 - OVERTIME	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
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 522115 - VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 529320 - VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 540101 - COMPUTER EQUIP NOT	\$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	\$11,702.13	\$13,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A145010 540230 - VOTER REG SYSTEM	\$40,543.00	\$40,543.00	\$44,000.00	\$44,000.00	\$44,000.00
A145010 540241 - POLL SITE CONNECTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 540260 - OUTSIDE PRINTING EXPENSE	\$46,825.52	\$46,434.00	\$56,500.00	\$56,500.00	\$56,500.00
A145010 540400 - OFFICE EQUIPMENT/FURNITURE	\$986.04	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A145010 540455 - SOFTWARE LICENSE EXPENSE	\$13,398.00	\$10,250.00	\$22,000.00	\$22,000.00	\$22,000.00
A145010 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,783.63	\$11,364.74	\$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	\$138.50	\$8,200.00	\$4,000.00	\$4,000.00	\$4,000.00
A145010 541105 - VOTER CENTRALIZATION EXPENSE	\$44,564.80	\$31,300.00	\$42,000.00	\$42,000.00	\$42,000.00
A145010 541198 - EARLY VOTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010 548800 - OFFICE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A145010 548820 - IMAGECAST WARRANTY AND	\$8,725.00	\$11,875.00	\$12,500.00	\$12,500.00	\$12,500.00
A145010 548900 - PHOTOCOPY USAGE/LEASE	\$2,993.33	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A145010 549000 - CENTRAL POSTAGE EXPENSE	\$8,987.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A145010 549020 - POSTAGE EXPENSE DIRECT	\$1,250.00	\$6,950.00	\$7,000.00	\$7,000.00	\$7,000.00
A145010 549100 - CENTRAL PRINT & SUPPLY	\$670.35	\$4,000.00	\$4,000.00	\$3,160.00	\$3,160.00
A145010 549110 - OFFICE SUPPLIES & EXPENSE	\$2,889.16	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A145010 549200 - CENTRAL TELEPHONE EXPENSE	\$691.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A145010 549300 - CENTRAL GARAGE EXPENSE	\$1,923.80	\$3,393.00	\$3,100.00	\$3,100.00	\$3,100.00
A145010 581100 - STATE RETIREMENT EXPENSE	\$34,388.11	\$36,364.00	\$36,364.00	\$55,730.00	\$55,730.00
A145010 582100 - SOCIAL SECURITY EXPENSE	\$25,024.74	\$38,361.00	\$50,877.00	\$50,877.00	\$50,877.00
A145010 583100 - WORKERS COMPENSATION	\$468.52	\$668.00	\$668.00	\$700.00	\$700.00
A145010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
A145010 585100 - DISABILITY EXPENSE	\$667.60	\$1,200.00	\$1,200.00	\$1,250.00	\$1,250.00
A145010 586100 - EMPLOYEE HEALTH INSURANCE	\$111,949.00	\$113,800.00	\$113,800.00	\$121,240.00	\$121,240.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$868,598.51</b>	<b>\$924,652.74</b>	<b>\$1,125,067.00</b>	<b>\$1,151,115.00</b>	<b>\$1,151,115.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$867,364.81</b>	<b>\$924,652.74</b>	<b>\$1,125,067.00</b>	<b>\$1,151,115.00</b>	<b>\$1,151,115.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A145410 - BD OF ELECTIONS GRANT PROGRAMS</b>					
A145410 430901 - SA CYBERSECURITY GRANT	\$29,070.59	\$0.00	\$0.00	\$0.00	\$0.00
A145410 430902 - SA EARLY VOTING EXP GRANT	(\$12,477.95)	\$0.00	\$0.00	\$0.00	\$0.00
A145410 430903 - SA TECHNOLOGY INNOVATION-	\$0.00	(\$131,923.00)	\$0.00	\$0.00	\$0.00
A145410 430904 - SA ABSENTEE BALLOT PP POSTAGE	(\$4,865.00)	(\$38,676.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$11,727.64</b>	<b>(\$170,599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A145410 541196 - CYBERSECURITY GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145410 541202 - EARLY VOTING EXPANSION GRANT	\$12,477.95	\$0.00	\$0.00	\$0.00	\$0.00
A145410 541203 - TECH INNOVATION & RESOURCE	\$0.00	\$131,923.00	\$0.00	\$0.00	\$0.00
A145410 541206 - ABSENTEE BALLOT PP POSTAGE	\$4,865.00	\$38,676.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,342.95</b>	<b>\$170,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$29,070.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A146010 - RECORDS MANAGEMENT</b>					
A146010 430601 - SA RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A146010 511000 - PERSONAL SERVICES FULL TIME	\$48,986.11	\$54,133.00	\$57,409.00	\$57,409.00	\$57,409.00
A146010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A146010 524017 - SHELVING EQUIPMENT	\$0.00	\$41,094.00	\$10,000.00	\$7,500.00	\$7,500.00
A146010 540136 - INDEXING SOFTWARE	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00
A146010 540275 - RECORDS MGMT PROJECTS	\$11,139.56	\$28,338.00	\$10,000.00	\$7,500.00	\$7,500.00
A146010 540416 - INDEXING EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A146010 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
A146010 541030 - TRAINING & STAFF DEVELOPMENT	\$832.43	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
A146010 581100 - STATE RETIREMENT EXPENSE	\$4,263.83	\$4,500.00	\$4,861.00	\$6,540.00	\$6,540.00
A146010 582100 - SOCIAL SECURITY EXPENSE	\$3,348.02	\$4,141.00	\$3,936.00	\$4,392.00	\$4,392.00
A146010 583100 - WORKERS COMPENSATION	\$35.13	\$65.00	\$34.00	\$70.00	\$70.00
A146010 585100 - DISABILITY EXPENSE	\$83.45	\$80.00	\$78.00	\$91.00	\$91.00
A146010 586100 - EMPLOYEE HEALTH INSURANCE	\$29,220.80	\$29,619.00	\$32,575.00	\$32,400.00	\$32,400.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$97,909.33</b>	<b>\$204,070.00</b>	<b>\$119,893.00</b>	<b>\$116,902.00</b>	<b>\$116,902.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$97,909.33</b>	<b>\$204,070.00</b>	<b>\$119,893.00</b>	<b>\$116,902.00</b>	<b>\$116,902.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A146110 - RECORDS MANAGEMENT (ARPA)</b>					
A146110 524017 - SHELVING EQUIPMENT	\$158,905.83	\$0.00	\$0.00	\$0.00	\$0.00
A146110 540136 - INDEXING SOFTWARE	\$99,250.00	\$0.00	\$0.00	\$0.00	\$0.00
A146110 540416 - INDEXING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$258,155.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$258,155.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A148010 - PUBLIC INFORMATION &amp; SERVICE</b>					
A148010 428086 - INTERFUND REVENUE-LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A148010 428131 - IR PIO / DSS ERAP	(\$1,868.62)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,868.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A148010 511000 - PERSONAL SERVICES FULL TIME	\$66,132.02	\$71,799.00	\$132,686.00	\$132,686.00	\$132,686.00
A148010 540050 - BOOKS & PERIODICALS	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00
A148010 540102 - COMPUTER SOFTWARE EXPENSE	\$4,769.43	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A148010 541020 - TRAVEL EXP	\$271.76	\$2,450.00	\$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	\$374.81	\$650.00	\$500.00	\$500.00	\$500.00
A148010 549200 - CENTRAL TELEPHONE EXPENSE	\$153.60	\$200.00	\$200.00	\$200.00	\$200.00
A148010 549210 - TELEPHONE/CELLULAR EXPENSE	\$435.62	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A148010 581100 - STATE RETIREMENT EXPENSE	\$5,754.52	\$5,950.00	\$10,555.00	\$15,100.00	\$15,100.00
A148010 582100 - SOCIAL SECURITY EXPENSE	\$5,059.09	\$5,493.00	\$10,151.00	\$10,151.00	\$10,151.00
A148010 583100 - WORKERS COMPENSATION	\$47.41	\$70.00	\$106.00	\$72.00	\$72.00
A148010 585100 - DISABILITY EXPENSE	\$83.45	\$80.00	\$157.00	\$161.00	\$161.00
A148010 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$9,966.00	\$12,070.00	\$12,070.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$83,181.71</b>	<b>\$91,492.00</b>	<b>\$172,121.00</b>	<b>\$178,740.00</b>	<b>\$178,740.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$81,313.09</b>	<b>\$91,492.00</b>	<b>\$172,121.00</b>	<b>\$178,740.00</b>	<b>\$178,740.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A148110 - PUBLIC INFORMATION (ARPA)</b>					
A148110 511000 - PERSONAL SERVICES FULL TIME	\$48,986.15	\$52,432.00	\$0.00	\$0.00	\$0.00
A148110 581100 - STATE RETIREMENT EXPENSE	\$4,269.84	\$4,605.00	\$0.00	\$0.00	\$0.00
A148110 582100 - SOCIAL SECURITY EXPENSE	\$3,668.09	\$4,012.00	\$0.00	\$0.00	\$0.00
A148110 583100 - WORKERS COMPENSATION	\$35.17	\$36.00	\$0.00	\$0.00	\$0.00
A148110 585100 - DISABILITY EXPENSE	\$83.45	\$77.00	\$0.00	\$0.00	\$0.00
A148110 586100 - EMPLOYEE HEALTH INSURANCE	\$9,831.70	\$9,966.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$66,874.40</b>	<b>\$71,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$66,874.40</b>	<b>\$71,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A161910 - COUNTY BUILDINGS VETS MEMORIAL</b>					
A161910 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 428020 - IR VETS BLDG/MH BLDG MAIN	(\$47,395.38)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A161910 428127 - IR MENTAL HEALTH DEPT	(\$8,500.00)	(\$277,800.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$55,895.38)</b>	<b>(\$327,800.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
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	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A161910 540224 - EXTERIOR BLDG	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
A161910 540300 - MISCELLANEOUS BUILDING	\$19,096.69	\$17,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A161910 540356 - MENTAL HEALTH PROJECT-PHASE	\$8,500.00	\$282,000.00	\$0.00	\$0.00	\$0.00
A161910 540366 - VETERANS BLDG BASEMENT-	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A161910 540448 - PUMP	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A161910 542140 - VETS BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 544000 - GAS & ELECTRIC EXPENSE	\$4,382.60	\$6,000.00	\$6,100.00	\$6,100.00	\$6,100.00
A161910 544001 - WATER USAGE	\$1,130.85	\$1,146.00	\$1,000.00	\$1,000.00	\$1,000.00
A161910 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A161910 547800 - MISC MAINTENANCE CONTRACTS	\$10,324.38	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00
A161910 548100 - CLEANING SERVICE CONTRACTS	\$47,866.64	\$48,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$91,301.16</b>	<b>\$452,646.00</b>	<b>\$189,100.00</b>	<b>\$189,100.00</b>	<b>\$189,100.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$35,405.78</b>	<b>\$124,846.00</b>	<b>\$139,100.00</b>	<b>\$139,100.00</b>	<b>\$139,100.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A162010 - COUNTY FACILITIES</b>					
A162010 422104 - POSTAGE CHARGES OTHER GOVT	(\$30,850.77)	(\$39,000.00)	(\$31,000.00)	(\$35,500.00)	(\$35,500.00)
A162010 424500 - VENDING MACHINE COMMISSION	(\$1,766.96)	(\$2,000.00)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 427073 - CONTRIB GORMAN FOUNDATION-	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
A162010 427700 - OTHER UNCLASSIFIED REVENUE	(\$963.22)	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428021 - IR CO BLDG/DEPT POSTAGE BILL	(\$104,706.59)	(\$100,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
A162010 428023 - IR CO BLDG/CLEANING DSS BILL	(\$70,750.46)	(\$70,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
A162010 428024 - IR CO BLDG/CLEAN VET BLDG BILL	(\$47,866.64)	(\$40,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
A162010 428111 - IR CHILD ADVOCACY CENTER	(\$9,333.36)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A162010 428112 - IR LANDFILL	(\$14,641.62)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
A162010 428118 - IR CO BLDG/DEPT PO BOX RENTAL	(\$2,820.00)	(\$2,800.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A162010 428120 - IR PSB CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428127 - IR MENTAL HEALTH DEPT	(\$5,894.82)	(\$7,500.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
A162010 428135 - IR CLEANING ASSIGNED COUNSEL	(\$735.24)	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A162010 430892 - SA COURT FACILITY	(\$93,869.00)	(\$110,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
A162010 430893 - SA MAIL MACHINE REIMBURS	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00
A162010 430896 - SA PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 488001 - APPROP OF BLDG IMPROVE RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$384,198.68)</b>	<b>(\$850,800.00)</b>	<b>(\$441,000.00)</b>	<b>(\$445,500.00)</b>	<b>(\$445,500.00)</b>
A162010 511000 - PERSONAL SERVICES FULL TIME	\$816,146.44	\$836,138.00	\$1,013,274.00	\$1,013,274.00	\$1,013,274.00
A162010 513000 - PERSONAL SERVICES PART TIME	\$272,408.67	\$314,230.00	\$355,692.00	\$355,692.00	\$355,692.00
A162010 514000 - OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A162010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 522010 - UTILITY VEHICLE	\$0.00	\$500.00	\$47,500.00	\$47,500.00	\$47,500.00
A162010 522015 - STAKE RACK TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 522500 - VEHICLE LEASE EXPENSE	\$26,571.85	\$63,094.00	\$63,100.00	\$63,100.00	\$63,100.00
A162010 527033 - SIDEWALKS	\$0.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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	\$0.00	\$0.00	\$0.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
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
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	\$43,103.78	\$0.00	\$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	\$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	529355 - GENERATOR-COUNTY OFFICE	\$0.00	\$190,009.00	\$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	\$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	\$11,870.00	\$11,870.00	\$11,870.00	\$11,870.00
A162010	540116 - MOWING EXPENSE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A162010	540156 - FLOORING	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A162010	540160 - SAFETY PROGRAM EXPENSE	\$120.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	540190 - RENT-BOE STORAGE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010	540210 - EMERGENCY REPAIRS	\$395.00	\$2,185.00	\$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	\$75,000.00	\$75,000.00	\$75,000.00
A162010	540231 - HWY PAINT SHOP RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540232 - PSB HOT WATER RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540233 - PSB OVERHEAD DOORS	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$31,983.00	\$0.00	\$0.00	\$0.00
A162010	540246 - LAWN TRACTOR ACCESSORIES	\$3,117.81	\$17,753.90	\$2,500.00	\$2,500.00	\$2,500.00
A162010	540249 - MAINTENANCE EQUIPMENT	\$0.00	\$26,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010	540256 - HWY OVERHEAD DOORS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
A162010	540257 - FACILITIES OFFICE RENOVATION	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
A162010	540300 - COB/PH BUILDING EXPENSE	\$42,318.45	\$69,776.86	\$60,000.00	\$60,000.00	\$60,000.00
A162010	540308 - TOWER BUILDING EXPENSE	\$22,574.19	\$50,025.00	\$40,000.00	\$40,000.00	\$40,000.00
A162010	540339 - HIGHWAY EATON FACILITY	\$4,258.30	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A162010	540340 - HWY MORR BLDG EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540341 - HWY WAMP BLDG EXPENSE	\$38,064.28	\$13,900.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010	540342 - PSB BUILDING EXPENSE	\$19,200.65	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A162010	540343 - LEB BUILDING EXPENSE	\$1,205.98	\$2,628.20	\$3,500.00	\$3,500.00	\$3,500.00
A162010	540344 - CAC BUILDING EXPENSE	\$1,210.12	\$7,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	540345 - SUBSTATION BLDG EXPENSE	\$173.42	\$1,000.00	\$500.00	\$500.00	\$500.00
A162010	540346 - LANDFILL BUILDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540347 - FIRE FACILITY BUILDING EXPENSE	\$3,116.77	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A162010	540349 - GORMAN BLDG RENOVATION	\$122,180.95	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540352 - MORRISVILLE HWY GARAGE SITE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A162010	540353 - PATHWAYS MISC BLDG EXPENSE	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	540354 - ASSIGNED COUNSEL MISC BLDG	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	540355 - ELEVATOR UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540356 - MENTAL HEALTH PROJECT-PHASE	\$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	\$50,800.00	\$0.00	\$0.00	\$0.00
A162010	540364 - WAYFINDING SIGNAGE EXPENSE	\$0.00	\$333,780.00	\$0.00	\$0.00	\$0.00
A162010	540367 - VETERANS COMMUNITY CENTER	\$0.00	\$513,350.00	\$0.00	\$0.00	\$0.00
A162010	540368 - COOLING TOWER MAINTENANCE	\$0.00	\$7,000.00	\$27,000.00	\$27,000.00	\$27,000.00
A162010	540375 - COURTHOUSE MAINTENANCE	\$45,382.67	\$65,000.00	\$58,000.00	\$58,000.00	\$58,000.00
A162010	540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540410 - MAINTENANCE & DEVELOPMENT	\$6,735.63	\$22,000.00	\$0.00	\$0.00	\$0.00
A162010	540421 - VETERANS SERVICE CENTER	\$0.00	\$2,900.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010	540488 - HEAT PUMPS	\$0.00	\$68,840.00	\$0.00	\$0.00	\$0.00
A162010	540617 - COB IT SERVER RM GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540618 - COB IT SERVER RM RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	540619 - PSB/911 CONTROL PANELS	\$51.95	\$301,560.00	\$25,000.00	\$25,000.00	\$25,000.00
A162010	540621 - PSB ISOLATION ROOM	\$0.00	\$121,160.00	\$0.00	\$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)	\$188.30	\$0.00	\$100.00	\$100.00	\$100.00
A162010	541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	541975 - TOWER DECOMMISSIONING	\$0.00	\$19,975.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010	542137 - ENGINEERING-PSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	542138 - ENGINEERING SVCS-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	544000 - GAS & ELECTRIC EXPENSE	\$42,066.46	\$48,000.00	\$56,000.00	\$56,000.00	\$56,000.00
A162010	544001 - WATER USAGE	\$5,077.40	\$6,454.00	\$4,500.00	\$4,500.00	\$4,500.00
A162010	544012 - SOLAR ARRAY ELECTRIC	\$232,261.75	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A162010	544030 - SHERIFF GAS & ELECTRIC	\$18,054.40	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00
A162010	544031 - SHERIFF WATER USAGE	\$10,337.04	\$11,000.00	\$11,500.00	\$11,500.00	\$11,500.00

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		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A162010	544032 - HIGHWAY GAS & ELECTRIC	\$219,819.64	\$210,500.00	\$220,000.00	\$220,000.00	\$220,000.00
A162010	544033 - HIGHWAY WATER USAGE	\$2,925.24	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
A162010	544036 - FIRE FACILITIES GAS & ELECTRIC	\$8,245.00	\$8,285.00	\$4,000.00	\$4,000.00	\$4,000.00
A162010	544037 - FIRE FACILITIES WATER USAGE	\$7,729.20	\$8,215.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010	544038 - E-911 GAS & ELECTRIC	\$74,517.51	\$37,000.00	\$29,000.00	\$29,000.00	\$29,000.00
A162010	544040 - CAC GAS & ELECTRIC	\$4,048.13	\$7,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A162010	544041 - CAC WATER USAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	547800 - COB/PH MAINT SVC CONTRACTS	\$34,574.22	\$37,500.00	\$38,500.00	\$38,500.00	\$38,500.00
A162010	547840 - HWY MAINTENANCE SVC	\$11,674.52	\$19,100.00	\$19,500.00	\$19,500.00	\$19,500.00
A162010	547841 - SHERIFF MAINT SVC CONTRACTS	\$19,150.28	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
A162010	547843 - TOWER MAINT SVC CONTRACTS	\$23,435.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
A162010	547900 - LANDSCAPE MAINTENANCE	\$688.97	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A162010	548000 - JANITORIAL SUPPLIES	\$11,830.77	\$13,072.68	\$14,000.00	\$14,000.00	\$14,000.00
A162010	548700 - COB CAMPUS PARKING LOT	\$0.00	\$57,610.00	\$0.00	\$0.00	\$0.00
A162010	548900 - PHOTOCOPY USAGE/LEASE	\$1,988.76	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
A162010	549000 - CENTRAL POSTAGE EXPENSE	\$131.47	\$100.00	\$250.00	\$250.00	\$250.00
A162010	549020 - POSTAGE EXPENSE DIRECT	\$138,799.74	\$140,000.00	\$144,000.00	\$144,000.00	\$144,000.00
A162010	549100 - CENTRAL PRINT & SUPPLY	\$389.29	\$500.00	\$600.00	\$600.00	\$600.00
A162010	549110 - OFFICE SUPPLIES & EXPENSE	\$1,231.36	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010	549200 - CENTRAL TELEPHONE EXPENSE	\$2,611.20	\$2,000.00	\$2,750.00	\$2,750.00	\$2,750.00
A162010	549210 - TELEPHONE/CELLULAR EXP	\$5,627.42	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010	549300 - CENTRAL GARAGE EXPENSE	\$34,680.38	\$28,276.00	\$27,000.00	\$27,000.00	\$27,000.00
A162010	549993 - BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010	581100 - STATE RETIREMENT EXPENSE	\$92,554.41	\$112,794.00	\$112,794.00	\$143,950.00	\$143,950.00
A162010	582100 - SOCIAL SECURITY EXPENSE	\$80,513.82	\$88,080.00	\$104,726.00	\$104,802.00	\$104,802.00
A162010	583100 - WORKERS COMPENSATION	\$25,598.42	\$32,877.00	\$32,877.00	\$33,524.00	\$33,524.00
A162010	584100 - UNEMPLOYMENT BENEFITS	\$1,791.25	\$0.00	\$0.00	\$0.00	\$0.00
A162010	585100 - DISABILITY EXPENSE	\$3,121.42	\$3,300.00	\$3,300.00	\$3,460.00	\$3,460.00
A162010	586100 - EMPLOYEE HEALTH INSURANCE	\$183,034.30	\$188,743.00	\$188,743.00	\$198,500.00	\$198,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,811,960.06</b>	<b>\$4,832,864.64</b>	<b>\$3,471,276.00</b>	<b>\$3,513,072.00</b>	<b>\$3,513,072.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$2,427,761.38</b>	<b>\$3,982,064.64</b>	<b>\$3,030,276.00</b>	<b>\$3,067,572.00</b>	<b>\$3,067,572.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A162110 - COUNTY BUILDINGS HHS</b>					
A162110 424100 - RENTAL OF PROPERTY	(\$48,239.00)	(\$49,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>TOTAL REVENUE</b>	<b>(\$48,239.00)</b>	<b>(\$49,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
A162110 521140 - SECURITY/ENTRANCE	\$0.00	\$145,000.00	\$0.00	\$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	\$250,000.00	\$250,000.00	\$250,000.00
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	\$24,517.92	\$25,199.47	\$28,000.00	\$28,000.00	\$28,000.00
A162110 540351 - ROOF RE-COATING EXPENSE	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$381,000.00
A162110 540448 - PUMP	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A162110 540604 - SITE LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540606 - PARK PATHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540634 - SECURITY DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 542405 - PARKING LOT DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 544000 - GAS & ELECTRIC EXPENSE	\$4,831.98	\$6,458.00	\$7,000.00	\$7,000.00	\$7,000.00
A162110 544001 - WATER USAGE	\$1,860.85	\$2,542.00	\$1,600.00	\$1,600.00	\$1,600.00
A162110 544012 - SOLAR ARRAY ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 547800 - MISC MAINTENANCE CONTRACTS	\$13,872.35	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A162110 548000 - JANITORIAL SUPPLIES	\$7,038.58	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A162110 548100 - CLEANING SERVICE CONTRACTS	\$70,750.46	\$70,000.00	\$72,000.00	\$72,000.00	\$72,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$122,872.14</b>	<b>\$278,699.47</b>	<b>\$769,100.00</b>	<b>\$769,100.00</b>	<b>\$769,100.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$74,633.14</b>	<b>\$229,699.47</b>	<b>\$719,100.00</b>	<b>\$719,100.00</b>	<b>\$719,100.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A163110 - COUNTY BUILDINGS (ARPA)</b>					
A163110 529355 - GENERATOR-COUNTY OFFICE	\$39,859.17	\$540,407.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A163110 540238 - RESTROOM RENOVATION 2ND FL	\$19,965.00	\$451,852.00	\$0.00	\$0.00	\$0.00
A163110 540351 - ROOF REPAIR & COATING	\$145,847.82	\$0.00	\$0.00	\$0.00	\$0.00
A163110 540352 - MORRISVILLE HWY GARAGE SITE	\$697,642.84	\$347,907.00	\$0.00	\$0.00	\$0.00
A163110 540357 - MENTAL HEALTH PHASE II-IT	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00
A163110 540366 - VETERANS BLDG BASEMENT-	\$0.00	\$0.00	\$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	\$143,840.00	\$0.00	\$0.00	\$0.00
A163110 548700 - HHS PARKING LOT	\$186,098.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,089,413.03</b>	<b>\$1,623,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,089,413.03</b>	<b>\$1,623,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A164010 - CENTRAL GARAGE</b>					
A164010 428058 - IR CEN GAR/SHARED SERVICES	(\$401,116.51)	(\$360,800.00)	(\$393,500.00)	(\$414,100.00)	(\$414,100.00)
<b>TOTAL REVENUE</b>	<b>(\$401,116.51)</b>	<b>(\$360,800.00)</b>	<b>(\$393,500.00)</b>	<b>(\$414,100.00)</b>	<b>(\$414,100.00)</b>
A164010 547130 - MECHANIC CONTRACT ROAD	\$38,610.00	\$55,500.00	\$57,200.00	\$57,200.00	\$57,200.00
A164010 547160 - CAR WASH EXPENSE	\$3,224.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
A164010 548150 - TIRES & BATTERIES	\$24,818.14	\$30,775.00	\$32,000.00	\$32,000.00	\$32,000.00
A164010 548200 - REPAIR PARTS	\$39,726.61	\$40,730.00	\$55,000.00	\$65,050.00	\$65,050.00
A164010 548210 - GASOLINE	\$290,744.58	\$230,000.00	\$245,000.00	\$255,050.00	\$255,050.00
A164010 548450 - OUTSIDE MAINTENANCE &	\$594.00	\$295.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$397,717.33</b>	<b>\$360,800.00</b>	<b>\$394,000.00</b>	<b>\$414,100.00</b>	<b>\$414,100.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$3,399.18)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A167010 - CENTRAL PRINT &amp; SUPPLY &amp; MAIL</b>					
A167010 412896 - PRINT & SUPPLY INCOME - OFA	(\$7,000.00)	(\$6,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
A167010 422100 - SALE SUPPLIES/SVC OTHER GOV	(\$5,153.46)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A167010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 428060 - IR CEN SUP/SHARED SERVICES	(\$34,282.10)	(\$44,530.00)	(\$45,000.00)	(\$46,500.00)	(\$46,500.00)
<b>TOTAL REVENUE</b>	<b>(\$46,435.56)</b>	<b>(\$54,530.00)</b>	<b>(\$58,000.00)</b>	<b>(\$59,500.00)</b>	<b>(\$59,500.00)</b>
A167010 511000 - PERSONAL SERVICES FULL TIME	\$37,560.00	\$40,053.00	\$42,705.00	\$42,705.00	\$42,705.00
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	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
A167010 540585 - FOLDING & INSERTING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 548800 - OFFICE EQUIPMENT	\$1,839.75	\$1,840.00	\$2,500.00	\$2,500.00	\$2,500.00
A167010 548900 - PHOTOCOPY USAGE/LEASE	\$15,223.14	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
A167010 549000 - CENTRAL POSTAGE EXPENSE	\$740.45	\$75.00	\$50.00	\$50.00	\$50.00
A167010 549110 - OFFICE SUPPLIES & EXPENSE	\$20,783.41	\$34,269.00	\$30,000.00	\$30,000.00	\$30,000.00
A167010 549200 - CENTRAL TELEPHONE EXPENSE	\$76.80	\$100.00	\$100.00	\$100.00	\$100.00
A167010 581100 - STATE RETIREMENT EXPENSE	\$3,274.66	\$3,779.00	\$3,779.00	\$4,850.00	\$4,850.00
A167010 582100 - SOCIAL SECURITY EXPENSE	\$2,803.14	\$3,064.00	\$3,064.00	\$3,267.00	\$3,267.00
A167010 583100 - WORKERS COMPENSATION	\$419.54	\$551.00	\$551.00	\$405.00	\$405.00
A167010 585100 - DISABILITY EXPENSE	\$83.45	\$80.00	\$80.00	\$91.00	\$91.00
A167010 586100 - EMPLOYEE HEALTH INSURANCE	\$9,434.90	\$9,800.00	\$9,800.00	\$10,500.00	\$10,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$92,239.24</b>	<b>\$106,111.00</b>	<b>\$107,129.00</b>	<b>\$108,968.00</b>	<b>\$108,968.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$45,803.68</b>	<b>\$51,581.00</b>	<b>\$49,129.00</b>	<b>\$49,468.00</b>	<b>\$49,468.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A168010 - INFORMATION TECHNOLOGY</b>					
A168010 412892 - IT SERVICES PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 412893 - IT SERVICES-TOWNS & VILLAGES	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A168010 412894 - IT EQUIP SALES-TOWN & VILLAGE	(\$1,425.00)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A168010 422105 - TELEPHONE CHARGES OTHER	(\$1,584.00)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 427010 - REFUND PRIOR YR EXPENDITURES	(\$400.00)	\$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	(\$73,242.00)	(\$72,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A168010 428006 - IR IT/WIA	(\$2,313.85)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
A168010 428008 - IR IT/PUBLIC HEALTH	\$0.00	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
A168010 428084 - IR IT/MENTAL HEALTH	(\$2,014.27)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428092 - IR IT/DEPT PHONE BILLING	(\$48,691.20)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A168010 428100 - IR IT/DATA MGMT SYSTEM	(\$22,716.77)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428119 - IR IT/E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428126 - IR IT DEPT/BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428132 - IR IT/SOFTWARE FOR DEPTS	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 428133 - IR IT/EQUIPMENT FOR DEPTS	(\$3,175.98)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 430895 - SA LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 430905 - SA CNY RYJT GRANT - MH COMP	(\$7,789.25)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 450333 - TSF FROM LANDFILL - MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$164,072.32)</b>	<b>(\$146,000.00)</b>	<b>(\$129,000.00)</b>	<b>(\$129,000.00)</b>	<b>(\$129,000.00)</b>
A168010 511000 - PERSONAL SERVICES FULL TIME	\$701,322.34	\$817,000.00	\$1,023,046.00	\$1,023,046.00	\$1,023,046.00
A168010 513000 - PERSONAL SERVICES PART TIME	\$8,036.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
A168010 521010 - NETWORK EQUIPMENT	\$30,894.56	\$73,826.05	\$245,000.00	\$125,000.00	\$125,000.00
A168010 521060 - CABLING & REWIRING PROJECTS	\$1,767.01	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A168010 521100 - COMPUTER EQUIPMENT	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
A168010 522500 - VEHICLE LEASE EXPENSE	\$2,217.55	\$5,914.00	\$20,000.00	\$20,000.00	\$20,000.00
A168010 525200 - FIBER PROJECT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
A168010 525205 - VIDEO SYSTEM PROJECT	\$4,861.46	\$51,725.00	\$102,000.00	\$102,000.00	\$102,000.00
A168010 525210 - ACCESS CONTROL DOORS	\$66,916.53	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A168010 525221 - UPS-DATA CENTER	\$0.00	\$37,650.00	\$0.00	\$0.00	\$0.00
A168010 540101 - REPLACEMENT COMPUTER EQUIP	\$136,768.56	\$213,095.00	\$150,000.00	\$150,000.00	\$150,000.00
A168010 540103 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 540195 - CARPET REPLACEMENT	\$0.00	\$9,546.00	\$0.00	\$0.00	\$0.00
A168010 540200 - MISCELLANEOUS EXPENSE	\$11,745.35	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A168010	540320 - INTERNET SERVICE EXPENSE	\$48,422.09	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A168010	540412 - FIBER PROJECTS	\$0.00	\$49,200.00	\$30,000.00	\$30,000.00	\$30,000.00
A168010	540413 - VIDEO PROJECTS	\$18,135.14	\$82,715.95	\$75,000.00	\$75,000.00	\$75,000.00
A168010	540414 - SWITCHES	\$0.00	\$4,220.00	\$0.00	\$0.00	\$0.00
A168010	540417 - DOCUMENT MANAGEMENT	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A168010	540418 - EXCHANGE ONLINE	\$0.00	\$58,186.00	\$0.00	\$0.00	\$0.00
A168010	540455 - COUNTY SOFTWARE LICENSE	\$249,548.18	\$469,817.82	\$505,280.00	\$505,280.00	\$505,280.00
A168010	540510 - DISASTER RECOVERY	\$6,760.63	\$52,344.62	\$50,000.00	\$50,000.00	\$50,000.00
A168010	540586 - SECURITY SYSTEM/ACCESSORIES	\$3,910.72	\$23,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A168010	540894 - COMPUTER EQUIP PURCH-	\$5,678.35	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A168010	540895 - COMP EQUIP PURCHASE-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010	541020 - TRAVEL EXP	\$2,764.29	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A168010	541030 - TRAINING & STAFF DEVELOPMENT	\$5,550.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A168010	541610 - TELEPHONE MAINTENANCE	\$25,537.02	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A168010	542000 - CONSULTANT EXPENSE	\$46,223.40	\$76,600.00	\$50,000.00	\$50,000.00	\$50,000.00
A168010	542015 - TECHNICAL SUPPORT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A168010	542980 - COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A168010	547800 - HARDWARE CONTRACTS	\$34,660.46	\$62,208.93	\$101,200.00	\$101,200.00	\$101,200.00
A168010	548900 - PHOTOCOPY USAGE/LEASE	\$700.25	\$800.00	\$800.00	\$800.00	\$800.00
A168010	549000 - CENTRAL POSTAGE EXPENSE	\$66.68	\$100.00	\$100.00	\$100.00	\$100.00
A168010	549100 - CENTRAL PRINT & SUPPLY	\$6.68	\$100.00	\$100.00	\$100.00	\$100.00
A168010	549110 - OFFICE SUPPLIES & EXPENSE	\$68.85	\$500.00	\$500.00	\$500.00	\$500.00
A168010	549200 - CENTRAL TELEPHONE EXPENSE	\$998.40	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
A168010	549210 - TELEPHONE/CELLULAR EXP	\$1,612.83	\$500.00	\$500.00	\$500.00	\$500.00
A168010	549250 - COUNTY TELEPHONE EXPENSE	\$25,961.70	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
A168010	549300 - CENTRAL GARAGE EXPENSE	\$523.66	\$1,697.00	\$1,500.00	\$1,500.00	\$1,500.00
A168010	581100 - STATE RETIREMENT EXPENSE	\$77,455.29	\$91,400.00	\$91,400.00	\$125,250.00	\$125,250.00
A168010	582100 - SOCIAL SECURITY EXPENSE	\$52,390.58	\$65,063.00	\$80,444.00	\$80,444.00	\$80,444.00
A168010	583100 - WORKERS COMPENSATION	\$504.94	\$715.00	\$715.00	\$820.00	\$820.00
A168010	585100 - DISABILITY EXPENSE	\$795.50	\$840.00	\$840.00	\$888.00	\$888.00
A168010	586100 - EMPLOYEE HEALTH INSURANCE	\$140,424.86	\$152,850.00	\$152,850.00	\$145,500.00	\$145,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,713,229.86</b>	<b>\$2,815,814.37</b>	<b>\$3,007,775.00</b>	<b>\$2,914,428.00</b>	<b>\$2,914,428.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$1,549,157.54</b>	<b>\$2,669,814.37</b>	<b>\$2,878,775.00</b>	<b>\$2,785,428.00</b>	<b>\$2,785,428.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A168110 - INFORMATION TECHNOLOGY (ARPA)</b>					
A168110 525222 - PRODUCTION SERVERS/STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168110 540195 - CARPET REPLACEMENT	\$0.00	\$15,454.00	\$0.00	\$0.00	\$0.00
A168110 540400 - FURNITURE EXPENSE	\$0.00	\$69,838.53	\$0.00	\$0.00	\$0.00
A168110 540414 - SWITCHES	\$234,908.15	\$97,027.00	\$0.00	\$0.00	\$0.00
A168110 540417 - DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168110 540418 - EXCHANGE ONLINE	\$40,903.50	\$0.00	\$0.00	\$0.00	\$0.00
A168110 540419 - PH CONFERENCE RM UPGRADE	\$20,910.95	\$3,975.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$296,722.60</b>	<b>\$186,294.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$296,722.60</b>	<b>\$186,294.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A172010 - BENEFITS &amp; AWARDS (ARPA)</b>					
A172010 516000 - SUPPLEMENTAL PAY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A172010 582100 - SOCIAL SECURITY EXPENSE	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00
A172010 583100 - WORKERS COMPENSATION	\$1,322.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$270,447.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$270,447.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A192010 - MUNICIPAL ASSOCIATION DUES</b>					
A192010 540010 - DUES & MEMBERSHIPS	\$9,269.00	\$9,547.00	\$9,833.00	\$9,833.00	\$9,833.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,269.00</b>	<b>\$9,547.00</b>	<b>\$9,833.00</b>	<b>\$9,833.00</b>	<b>\$9,833.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$9,269.00</b>	<b>\$9,547.00</b>	<b>\$9,833.00</b>	<b>\$9,833.00</b>	<b>\$9,833.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A193010 - LIABILITY &amp; FLEET INSURANCE</b>					
A193010 426800 - INSURANCE RECOVERIES	(\$19,497.11)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A193010 428002 - IR LIAB/FL LANDFILL CHARGES	(\$27,604.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
A193010 428003 - IR LIAB/FL GENERAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A193010 488010 - APPROP OF LIAB & FLEET INS RSV	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
<b>TOTAL REVENUE</b>	<b>(\$47,101.11)</b>	<b>(\$181,000.00)</b>	<b>(\$181,000.00)</b>	<b>(\$181,000.00)</b>	<b>(\$181,000.00)</b>
A193010 544002 - EXCESS INSURANCE PREMIUMS	\$619,419.66	\$683,731.00	\$852,647.00	\$852,647.00	\$852,647.00
A193010 544003 - PREMIUM FIDUCIARY LIABILITY	\$15,700.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00
A193010 544004 - JUDGMENT & CLAIM PUBLIC	\$9,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A193010 544005 - JUDGMENTS & CLAIMS PROPERTY	\$105,712.36	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A193010 544006 - JUDGMENTS & CLAIMS LIABILITY	(\$8,341.46)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A193010 544007 - CLAIMS ADMINISTRATION	\$33,999.96	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$775,490.52</b>	<b>\$836,331.00</b>	<b>\$1,007,247.00</b>	<b>\$1,007,247.00</b>	<b>\$1,007,247.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$728,389.41</b>	<b>\$655,331.00</b>	<b>\$826,247.00</b>	<b>\$826,247.00</b>	<b>\$826,247.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A198510 - SALES AND USE TAX</b>					
A198510 411100 - SALES & USE TAX	(\$39,435,350.20)	(\$35,000,000.00)	(\$37,000,000.00)	(\$39,000,000.00)	(\$39,000,000.00)
A198510 411101 - AIM WITHHOLDING	\$130,376.00	\$0.00	\$0.00	\$0.00	\$0.00
A198510 411102 - HOSPITAL/NURSING HOME POOL	\$47,286.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$39,257,688.06)</b>	<b>(\$35,000,000.00)</b>	<b>(\$37,000,000.00)</b>	<b>(\$39,000,000.00)</b>	<b>(\$39,000,000.00)</b>
A198510 540500 - DISTRIBUTION OF SALES TAX	\$16,483,592.97	\$14,700,000.00	\$15,500,000.00	\$16,575,000.00	\$16,575,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,483,592.97</b>	<b>\$14,700,000.00</b>	<b>\$15,500,000.00</b>	<b>\$16,575,000.00</b>	<b>\$16,575,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$22,774,095.09)</b>	<b>(\$20,300,000.00)</b>	<b>(\$21,500,000.00)</b>	<b>(\$22,425,000.00)</b>	<b>(\$22,425,000.00)</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A198610 - TRAFFIC DIVERSION PROGRAM</b>					
A198610 412895 - TRAFFIC DIVERSION FEES	(\$74,180.00)	(\$70,000.00)	(\$89,000.00)	(\$89,000.00)	(\$89,000.00)
A198610 412899 - TRAFFIC DIVERSION - ACH CREDIT	(\$479,423.50)	(\$490,000.00)	(\$433,000.00)	(\$433,000.00)	(\$433,000.00)
<b>TOTAL REVENUE</b>	<b>(\$553,603.50)</b>	<b>(\$560,000.00)</b>	<b>(\$522,000.00)</b>	<b>(\$522,000.00)</b>	<b>(\$522,000.00)</b>
A198610 540397 - CITY TOWN VILLAGE EXPENSE	\$168,889.05	\$180,000.00	\$166,000.00	\$166,000.00	\$166,000.00
A198610 542340 - CONTRACTED SERVICES	\$47,580.00	\$40,000.00	\$46,000.00	\$46,000.00	\$46,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$216,469.05</b>	<b>\$220,000.00</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$337,134.45)</b>	<b>(\$340,000.00)</b>	<b>(\$310,000.00)</b>	<b>(\$310,000.00)</b>	<b>(\$310,000.00)</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A198710 - DISTRIB VLT/TRIBAL COMPACT MNY</b>					
A198710 540141 - CITY MUNICIPAL GRANT	\$138,956.67	\$139,091.00	\$139,091.00	\$139,091.00	\$139,091.00
A198710 540142 - TOWN MUNICIPAL GRANT	\$50,643.75	\$58,461.00	\$58,461.00	\$58,461.00	\$58,461.00
A198710 540143 - VILLAGE MUNICIPAL GRANT	\$55,505.36	\$55,506.00	\$55,506.00	\$55,506.00	\$55,506.00
A198710 540144 - SPECIAL DISTRICT GRANTS	\$82,501.74	\$82,502.00	\$82,502.00	\$82,502.00	\$82,502.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$327,607.52</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$327,607.52</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>	<b>\$335,560.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A198810 - GEN GOVERNMENT SUPPORT, OTHER</b>					
A198810 540141 - CITY MUNICIPAL GRANT	\$1,857.40	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540142 - TOWN MUNICIPAL GRANT	\$15,421.48	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540143 - VILLAGE MUNICIPAL GRANT	\$22,073.96	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540144 - SPECIAL DISTRICT GRANTS	\$13,995.43	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540145 - CITY-HOST COMMUNITY	\$143,994.00	\$145,276.00	\$0.00	\$0.00	\$0.00
A198810 540146 - TOWN HOST COMMUNITY	\$1,444,105.00	\$1,445,015.00	\$0.00	\$0.00	\$0.00
A198810 540147 - VILLAGE HOST COMMUNITY	\$404,089.00	\$401,897.00	\$0.00	\$0.00	\$0.00
A198810 540752 - MUNICIPAL DISBURSEMENT	\$47,804.42	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,093,340.69</b>	<b>\$2,057,188.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,093,340.69</b>	<b>\$2,057,188.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A198910 - COMPLIANCE</b>					
A198910 428010 - IR COMPLIANCE/KCHECKS	(\$4,050.00)	(\$4,250.00)	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)
<b>TOTAL REVENUE</b>	<b>(\$4,050.00)</b>	<b>(\$4,250.00)</b>	<b>(\$4,050.00)</b>	<b>(\$4,050.00)</b>	<b>(\$4,050.00)</b>
A198910 511000 - PERSONAL SERVICES FULL TIME	\$72,979.90	\$78,089.00	\$82,818.00	\$82,818.00	\$82,818.00
A198910 541030 - TRAINING & STAFF DEVELOPMENT	\$1,422.00	\$2,500.00	\$3,700.00	\$3,700.00	\$3,700.00
A198910 542000 - CONSULTANT EXPENSE	\$0.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A198910 542025 - AUDITING EXPENSE	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
A198910 542080 - LEGAL EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A198910 549110 - OFFICE SUPPLIES & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 549965 - K CHECKS DEPARTMENTAL	\$4,050.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
A198910 581100 - STATE RETIREMENT EXPENSE	\$6,361.32	\$7,078.00	\$7,078.00	\$9,360.00	\$9,360.00
A198910 582100 - SOCIAL SECURITY EXPENSE	\$5,348.46	\$5,974.00	\$6,336.00	\$6,336.00	\$6,336.00
A198910 583100 - WORKERS COMPENSATION	\$52.38	\$77.00	\$77.00	\$79.00	\$79.00
A198910 585100 - DISABILITY EXPENSE	\$83.45	\$80.00	\$80.00	\$91.00	\$91.00
A198910 586100 - EMPLOYEE HEALTH INSURANCE	\$21,787.94	\$22,500.00	\$22,500.00	\$24,800.00	\$24,800.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$112,085.45</b>	<b>\$135,548.00</b>	<b>\$169,339.00</b>	<b>\$173,934.00</b>	<b>\$173,934.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$108,035.45</b>	<b>\$131,298.00</b>	<b>\$165,289.00</b>	<b>\$169,884.00</b>	<b>\$169,884.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A199010 - CONTINGENT</b>					
A199010 544440 - CONTINGENT	\$0.00	\$178,959.00	\$1,000,000.00	\$800,000.00	\$761,899.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$178,959.00</b>	<b>\$1,000,000.00</b>	<b>\$800,000.00</b>	<b>\$761,899.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$178,959.00</b>	<b>\$1,000,000.00</b>	<b>\$800,000.00</b>	<b>\$761,899.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A249020 - COMMUNITY COLLEGE TUITION</b>					
A249020 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A249020 544450 - TUITION EXPENSE	\$2,010,682.75	\$2,333,054.00	\$2,175,000.00	\$2,175,000.00	\$2,175,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,010,682.75</b>	<b>\$2,333,054.00</b>	<b>\$2,175,000.00</b>	<b>\$2,175,000.00</b>	<b>\$2,175,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,010,682.75</b>	<b>\$2,333,054.00</b>	<b>\$2,175,000.00</b>	<b>\$2,175,000.00</b>	<b>\$2,175,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A296020 - PRESCHOOL SPECIAL EDUCATION</b>					
A296020 416054 - PRESCHOOL MEDICAID FEES	(\$131,116.24)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A296020 427010 - REFUND PRIOR YR EXPENDITURES	(\$4,080.88)	\$0.00	\$0.00	\$0.00	\$0.00
A296020 432770 - SA PRESCHOOL ST EDUCATION	(\$1,199,321.22)	(\$1,417,500.00)	(\$1,462,125.00)	(\$1,462,125.00)	(\$1,462,125.00)
A296020 432771 - SA PRESCHOOL ADMIN	(\$23,325.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
A296020 432772 - SA PRESCHOOL ADMIN 1	\$21,384.91	\$56,160.00	\$57,999.00	\$58,837.00	\$58,837.00
A296020 432774 - SA PRESCHOOL TRANSPORTATION	(\$261,830.44)	(\$348,075.00)	(\$297,500.00)	(\$297,500.00)	(\$297,500.00)
A296020 432776 - SA SCHOOL ADMIN HANDICAP PRO	(\$82,331.92)	(\$89,250.00)	(\$89,250.00)	(\$89,250.00)	(\$89,250.00)
<b>TOTAL REVENUE</b>	<b>(\$1,680,620.79)</b>	<b>(\$1,920,665.00)</b>	<b>(\$1,912,876.00)</b>	<b>(\$1,912,038.00)</b>	<b>(\$1,912,038.00)</b>
A296020 511000 - PERSONAL SERVICES FULL TIME	\$101,441.47	\$143,915.00	\$162,518.00	\$162,518.00	\$162,518.00
A296020 513000 - PERSONAL SERVICES PART TIME	\$33,408.82	\$76,202.00	\$70,000.00	\$70,000.00	\$70,000.00
A296020 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 515000 - SEVERANCE	\$0.00	\$6,039.00	\$0.00	\$0.00	\$0.00
A296020 516000 - SUPPLEMENTAL PAY	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
A296020 540103 - COMPUTER SOFTWARE	\$11,748.00	\$12,101.00	\$17,000.00	\$17,000.00	\$17,000.00
A296020 541029 - ITINERANT SERVICES 3-5	\$399,859.86	\$500,000.00	\$450,000.00	\$450,000.00	\$450,000.00
A296020 541050 - TRANSPORTATION 3-5	\$1,237,067.11	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
A296020 541061 - ADMIN SCHOOL DISTRICTS	\$146,969.02	\$155,914.00	\$150,000.00	\$150,000.00	\$150,000.00
A296020 541127 - SEIT SERVICES	\$40,778.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A296020 541210 - TUITION AND EVALUATION	\$1,957,206.36	\$1,994,086.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
A296020 542000 - CONSULTANT EXPENSE	\$87,972.68	\$95,000.00	\$98,800.00	\$98,800.00	\$98,800.00
A296020 542005 - CERT PUBLIC ACCOUNTANT SVCS	\$0.00	\$0.00	\$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	\$13,580.30	\$15,303.00	\$15,303.00	\$13,900.00	\$13,900.00
A296020 582100 - SOCIAL SECURITY EXPENSE	\$9,543.97	\$17,792.00	\$17,788.00	\$17,788.00	\$17,788.00
A296020 583100 - WORKERS COMPENSATION	\$199.86	\$440.00	\$440.00	\$500.00	\$500.00
A296020 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 585100 - DISABILITY EXPENSE	\$270.09	\$310.00	\$310.00	\$404.00	\$404.00
A296020 586100 - EMPLOYEE HEALTH INSURANCE	\$27,431.42	\$10,065.00	\$10,065.00	\$44,250.00	\$44,250.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,067,476.96</b>	<b>\$4,333,587.00</b>	<b>\$4,367,224.00</b>	<b>\$4,400,160.00</b>	<b>\$4,400,160.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,386,856.17</b>	<b>\$2,412,922.00</b>	<b>\$2,454,348.00</b>	<b>\$2,488,122.00</b>	<b>\$2,488,122.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A296120 - EARLY INTERVENTION PROGRAM</b>					
A296120 416051 - EARLY INTERVENTN MEDICAID	(\$16,327.80)	(\$35,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A296120 416052 - EARLY INTERVENTION FEES DOH	(\$199,999.16)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
A296120 416214 - HFWCNY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 434022 - SA EI ADMINISTRATION	\$33,393.98	\$64,194.00	\$69,634.00	\$70,639.00	\$70,639.00
A296120 434023 - SA EARLY INTERVENTION	(\$338.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A296120 434024 - SA EI ADMIN GRANT	(\$12,345.91)	(\$11,679.00)	(\$10,950.00)	(\$10,950.00)	(\$10,950.00)
A296120 444885 - FA EARLY INTERVENTION (DSS)	(\$8,902.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A296120 444890 - FA EARLY INTERVENTION	(\$35,823.83)	(\$12,606.02)	(\$31,775.00)	(\$31,775.00)	(\$31,775.00)
A296120 444891 - FA CSHCN GR EARLI INTERVN PRO	(\$20,689.79)	(\$30,414.00)	(\$47,754.00)	(\$47,754.00)	(\$47,754.00)
<b>TOTAL REVENUE</b>	<b>(\$261,032.51)</b>	<b>(\$205,505.02)</b>	<b>(\$230,845.00)</b>	<b>(\$229,840.00)</b>	<b>(\$229,840.00)</b>
A296120 511000 - PERSONAL SERVICES FULL TIME	\$223,494.84	\$246,387.00	\$271,359.00	\$271,359.00	\$271,359.00
A296120 513000 - PERSONAL SERVICES PART TIME	\$2,041.04	\$7,000.00	\$7,800.00	\$7,800.00	\$7,800.00
A296120 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 515000 - SEVERANCE	\$0.00	\$6,039.00	\$0.00	\$0.00	\$0.00
A296120 516000 - SUPPLEMENTAL PAY	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
A296120 541025 - EI GRANT EXPENSES	\$2,316.95	\$1,980.00	\$0.00	\$0.00	\$0.00
A296120 541028 - STIPEND FOR DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 541080 - EI SVCS REPLENISH ST ESCROW	\$245,545.71	\$293,000.00	\$310,000.00	\$310,000.00	\$310,000.00
A296120 541100 - CSHCN GRANT EXPENSE	\$3,344.27	\$9,675.00	\$0.00	\$0.00	\$0.00
A296120 541170 - ITINERANT SERVICES	\$1,029.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A296120 541190 - TRANSPORTATION	\$45,613.96	\$100,000.00	\$110,000.00	\$110,000.00	\$110,000.00
A296120 544042 - HFWCNY GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 581100 - STATE RETIREMENT EXPENSE	\$24,332.61	\$22,872.00	\$22,872.00	\$29,723.00	\$29,723.00
A296120 582100 - SOCIAL SECURITY EXPENSE	\$16,852.53	\$20,337.00	\$21,356.00	\$21,356.00	\$21,356.00
A296120 583100 - WORKERS COMPENSATION	\$219.36	\$481.00	\$481.00	\$512.00	\$512.00
A296120 584100 - UNEMPLOYMENT BENEFITS	\$5,852.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 585100 - DISABILITY EXPENSE	\$387.94	\$460.00	\$460.00	\$423.00	\$423.00
A296120 586100 - EMPLOYEE HEALTH INSURANCE	\$26,902.84	\$41,250.00	\$41,250.00	\$22,600.00	\$22,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$597,933.05</b>	<b>\$759,901.00</b>	<b>\$788,578.00</b>	<b>\$776,773.00</b>	<b>\$776,773.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$336,900.54</b>	<b>\$554,395.98</b>	<b>\$557,733.00</b>	<b>\$546,933.00</b>	<b>\$546,933.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A298020 - EDUCATIONAL ACTIVITIES, OTHER</b>					
A298020 541155 - GRANTS TO SCHOOL DISTRICTS	\$106,876.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$106,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$106,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A302030 - COMMUNICATIONS CENTER</b>					
A302030 422600 - TOWER RENTAL TO BOCES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A302030 422601 - TOWER RENTAL TO NYS DOT	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A302030 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433913 - SA MUNICIPAL RESTRUCTURING	(\$2,499.00)	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433914 - SA PSAP OPS GRANT	(\$160,552.00)	(\$160,522.00)	(\$160,522.00)	(\$160,522.00)	(\$160,522.00)
<b>TOTAL REVENUE</b>	<b>(\$166,551.00)</b>	<b>(\$164,022.00)</b>	<b>(\$164,022.00)</b>	<b>(\$164,022.00)</b>	<b>(\$164,022.00)</b>
A302030 511000 - PERSONAL SERVICES FULL TIME	\$647,314.41	\$930,515.00	\$965,000.00	\$965,000.00	\$965,000.00
A302030 513000 - PERSONAL SERVICES PART TIME	\$122,238.26	\$151,245.00	\$158,150.00	\$158,150.00	\$158,150.00
A302030 514000 - OVERTIME	\$131,617.64	\$110,500.00	\$115,000.00	\$115,000.00	\$115,000.00
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	\$0.00	\$2,300.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 541000 - TRAVEL EXPENSE (MILEAGE)	\$386.52	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 541915 - MASTER SITE MAINTENANCE	\$46,673.83	\$50,700.00	\$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	\$96.66	\$500.00	\$500.00	\$500.00	\$500.00
A302030 545090 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 548900 - PHOTOCOPY USAGE/LEASE	\$1,275.81	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 549000 - CENTRAL POSTAGE EXPENSE	\$6.00	\$250.00	\$250.00	\$250.00	\$250.00
A302030 549100 - CENTRAL PRINT & SUPPLY	\$326.39	\$500.00	\$500.00	\$500.00	\$500.00
A302030 549110 - OFFICE SUPPLIES & EXPENSE	\$734.76	\$7,500.00	\$500.00	\$500.00	\$500.00
A302030 549200 - CENTRAL TELEPHONE EXPENSE	\$460.80	\$500.00	\$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	\$98,921.17	\$96,310.00	\$96,310.00	\$133,244.00	\$133,244.00
A302030 582100 - SOCIAL SECURITY EXPENSE	\$66,143.16	\$91,208.00	\$94,719.00	\$94,719.00	\$94,719.00
A302030 583100 - WORKERS COMPENSATION	\$578.63	\$648.00	\$648.00	\$782.00	\$782.00
A302030 584100 - UNEMPLOYMENT BENEFITS	\$4,953.60	\$0.00	\$0.00	\$0.00	\$0.00
A302030 585100 - DISABILITY EXPENSE	\$1,636.35	\$1,940.00	\$1,940.00	\$2,040.00	\$2,040.00
A302030 586100 - EMPLOYEE HEALTH INSURANCE	\$168,513.41	\$142,500.00	\$142,500.00	\$180,140.00	\$180,140.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,291,877.40</b>	<b>\$1,597,616.00</b>	<b>\$1,645,017.00</b>	<b>\$1,719,825.00</b>	<b>\$1,719,825.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,125,326.40</b>	<b>\$1,433,594.00</b>	<b>\$1,480,995.00</b>	<b>\$1,555,803.00</b>	<b>\$1,555,803.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A302130 - COMMUNICATIONS E911</b>					
A302130 411400 - EMERGENCY TELEPHONE	(\$154,605.92)	(\$180,000.00)	(\$180,000.00)	(\$170,000.00)	(\$170,000.00)
A302130 424400 - TOWER RENTAL-VERIZON	(\$27,660.00)	(\$28,485.00)	(\$29,344.00)	(\$29,344.00)	(\$29,344.00)
A302130 424401 - TOWER RENTAL-VERIZON FENNER	(\$26,654.99)	(\$27,450.00)	(\$28,278.00)	(\$28,278.00)	(\$28,278.00)
A302130 424402 - TOWER RENTAL-CONTERRA-	(\$2,323.46)	(\$2,150.00)	(\$2,150.00)	(\$2,150.00)	(\$2,150.00)
A302130 425451 - MOBILE CAD LICENSE FEES	\$0.00	(\$7,200.00)	\$0.00	\$0.00	\$0.00
A302130 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 428134 - IR E911/PHONE INTERPRETER	(\$296.25)	\$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
A302130 433980 - SA 2022 SICG GRANT	\$0.00	(\$1,447,335.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$211,540.62)</b>	<b>(\$1,692,620.00)</b>	<b>(\$239,772.00)</b>	<b>(\$229,772.00)</b>	<b>(\$229,772.00)</b>
A302130 524120 - UPGRADE E911 PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 524150 - CAD SYSTEM HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 540101 - COMPUTER EQUIP NOT	\$2,010.00	\$0.00	\$500.00	\$500.00	\$500.00
A302130 540117 - SCHEDULING SOFTWARE	\$600.00	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00
A302130 540131 - NOTIFICATION SERVICE	\$305.00	\$305.00	\$325.00	\$325.00	\$325.00
A302130 540860 - SICG EQUIPMENT EXPENSE 22-24	\$0.00	\$127,335.00	\$0.00	\$0.00	\$0.00
A302130 540861 - SICG ALL OTHER EXPENSES 22-24	\$0.00	\$312,222.00	\$0.00	\$0.00	\$0.00
A302130 541030 - TRAINING & STAFF DEVELOPMENT	\$11,534.28	\$19,600.00	\$17,500.00	\$17,500.00	\$17,500.00
A302130 541910 - RADIO SYSTEM INFRASTRUCT-	\$503,889.00	\$1,007,778.00	\$503,889.00	\$503,889.00	\$503,889.00
A302130 541920 - TOWER RENTAL	\$36,543.84	\$37,650.00	\$38,500.00	\$38,500.00	\$38,500.00
A302130 541930 - REPAIRS TO TOWERS &	\$9,483.06	\$24,850.00	\$22,500.00	\$22,500.00	\$22,500.00
A302130 541940 - RADIO MAINTENANCE & PARTS	\$869.18	\$11,650.00	\$12,500.00	\$12,500.00	\$12,500.00
A302130 541943 - 911 SYSTEM UPGRADES	\$0.00	\$102,580.00	\$0.00	\$0.00	\$0.00
A302130 541960 - CAD SYSTEM MAINTENANCE	\$67,359.60	\$122,856.60	\$120,000.00	\$120,000.00	\$120,000.00
A302130 541970 - PRO QA MAINTENANCE	\$3,421.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A302130 541971 - SECURITY CAMERAS	\$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	\$54,571.94	\$55,000.00	\$57,500.00	\$57,500.00	\$57,500.00
A302130 547155 - RECORDING EQUIPMENT	\$39,544.00	\$20,250.00	\$20,000.00	\$20,000.00	\$20,000.00
A302130 547170 - RADIO CONSOLE MAINTENANCE	\$0.00	\$15,690.00	\$20,000.00	\$20,000.00	\$20,000.00
A302130 547175 - FIRST RESPONDER EQUIP MAINT	\$7,963.95	\$13,350.00	\$15,000.00	\$15,000.00	\$15,000.00
A302130 547430 - MAP MAINTENANCE	\$1,015.00	\$3,310.00	\$4,000.00	\$4,000.00	\$4,000.00
A302130 549110 - OFFICE SUPPLIES & EXPENSE	\$143.13	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A302130 549210 - TELEPHONE/CELLULAR EXP	\$23,887.43	\$35,000.00	\$32,500.00	\$32,500.00	\$32,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$763,140.41</b>	<b>\$1,916,576.60</b>	<b>\$871,214.00</b>	<b>\$871,214.00</b>	<b>\$871,214.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$551,599.79</b>	<b>\$223,956.60</b>	<b>\$631,442.00</b>	<b>\$641,442.00</b>	<b>\$641,442.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A302230 - CELLULAR PHONE E911</b>					
A302230 411410 - EMERGENCY WIRELESS	(\$598,481.23)	(\$600,000.00)	(\$600,000.00)	(\$610,000.00)	(\$610,000.00)
<b>TOTAL REVENUE</b>	<b>(\$598,481.23)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$610,000.00)</b>	<b>(\$610,000.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$598,481.23)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$610,000.00)</b>	<b>(\$610,000.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A302330 - COMMUNICATIONS E911 (ARPA)</b>					
A302330 524145 - CAD/RMS SYSTEM	\$786,846.56	\$170,574.00	\$0.00	\$0.00	\$0.00
A302330 541943 - 911 SYSTEM UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$786,846.56</b>	<b>\$170,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$786,846.56</b>	<b>\$170,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311030 - SHERIFF'S OFFICE</b>					
A311030 415010 - SHERIFF FEES CIVIL	(\$140,688.31)	(\$150,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A311030 415015 - SHERIFF FEES IDS	(\$594.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 415020 - SHERIFF FEES OTHER	(\$2,825.00)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A311030 415025 - VETERANS FEES IDS	(\$35.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
A311030 415040 - SHERIFF FEES CREDIT CHECKS	(\$534.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 415060 - SHER FEES LIVESCAN	(\$27,564.25)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A311030 415120 - PROJECT LIFESAVER FEES	(\$710.00)	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)
A311030 422602 - SHERIFF SERVICES OTHER GOVT	(\$8,262.68)	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A311030 422605 - POLICE ACADEMY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424004 - INT EARNED FED SEIZED ASSETS	(\$1.08)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424009 - INT EARNED STATE SEIZED	(\$121.29)	(\$236.00)	\$0.00	\$0.00	\$0.00
A311030 425900 - REVOLVER & PISTOL PERMITS	(\$31,254.25)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
A311030 426152 - HANDICAP PARKING SURCHARGES-	(\$120.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A311030 426250 - NARCOTIC INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426268 - ASSET FORFEITURE DA TO	(\$211.15)	(\$3,712.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A311030 426550 - MINOR SALES - OTHER	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
A311030 426902 - RESTITUTION	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427070 - PERMA VEST GRANT	(\$1,820.25)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427700 - OTHER UNCLASSIFIED REVENUE	(\$400.27)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427722 - INMATE TELEPHONE COMMISSARY	(\$172,140.26)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428025 - IR SH/DSS FRAUD INVESTIGAT	(\$91,273.27)	(\$99,562.00)	(\$143,630.00)	(\$143,630.00)	(\$143,630.00)
A311030 428029 - IR SH/LF INVESTIGATION	(\$10,600.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 428033 - IR SH/STOP DWI PATROL CHGS	(\$33,039.67)	(\$20,000.00)	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)
A311030 428034 - IR SH/LAND AUCTION SEC CHGS	(\$644.83)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 428115 - IR SHERIFF/DSS COURT SUMMONS	(\$1,100.89)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428122 - IR SHERIFF/FINGERPRINTING	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 433898 - SA BODY ARMOR GRANT	\$0.00	(\$6,168.00)	(\$15,400.00)	(\$15,400.00)	(\$15,400.00)
A311030 443898 - FA BODY ARMOR GRANT	\$0.00	(\$20,970.00)	(\$26,400.00)	(\$26,400.00)	(\$26,400.00)
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)	\$0.00	\$0.00	\$0.00
A311030 443913 - FA BODY WORN CAMERAS GRANT	\$0.00	(\$41,500.00)	(\$28,200.00)	(\$28,200.00)	(\$28,200.00)
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****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A311030	488024 - APPROP OF STATE FORFEITURES	\$0.00	(\$14,883.00)	(\$14,883.00)	(\$14,883.00)	(\$14,883.00)
A311030	488032 - APPROP OF FED SEIZED-SHERIFF	\$0.00	(\$805.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>(\$524,190.45)</b>	<b>(\$448,516.00)</b>	<b>(\$464,393.00)</b>	<b>(\$464,393.00)</b>	<b>(\$464,393.00)</b>
A311030	511000 - PERSONAL SERVICES FULL TIME	\$3,573,858.38	\$3,849,625.00	\$4,025,000.00	\$4,025,000.00	\$4,025,000.00
A311030	512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	513000 - PERSONAL SERVICES PART TIME	\$436,613.11	\$531,674.00	\$375,000.00	\$375,000.00	\$375,000.00
A311030	514000 - OVERTIME	\$245,172.90	\$235,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A311030	515000 - SEVERANCE	\$0.00	\$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	\$13,970.50	\$130,864.00	\$0.00	\$0.00	\$0.00
A311030	522126 - UTILITY TERRAIN VEHICLE (UTV)	\$0.00	\$16,582.00	\$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	\$354,669.09	\$444,349.00	\$829,838.00	\$829,838.00	\$829,838.00
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	(\$590.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	528130 - EQUIP MAD CO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540101 - COMPUTER EQUIP NOT	\$835.35	\$5,162.36	\$4,000.00	\$4,000.00	\$4,000.00
A311030	540103 - COMPUTER SOFTWARE	\$44,883.03	\$46,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A311030	540104 - MAINTENANCE/SOFTWARE SUP	\$3,037.16	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540106 - TRACS SUPPLIES	\$341.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	540107 - LIVESCAN UPDATES	\$1,000.00	\$22,800.00	\$13,000.00	\$13,000.00	\$13,000.00
A311030	540126 - LEASE-COMP EQUIP PATROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540129 - LIVESCAN FINGERPRINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540132 - COMMAND TRAILER EQUIP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	540218 - HAND GUNS	\$0.00	\$12,766.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030	540219 - RIFLES/SHOTGUNS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030	540280 - STATE FEES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A311030	540290 - PHOTO SUPPLIES	\$0.00	\$687.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030	540400 - OFFICE EQUIPMENT/FURNITURE	\$256.64	\$4,163.14	\$4,000.00	\$4,000.00	\$4,000.00
A311030	540600 - RECORDS DISPOSAL EXPENSE	\$1,715.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030	540608 - FORFEITURE EXPENSE	\$9,173.52	\$18,831.00	\$0.00	\$0.00	\$0.00

## MADISON COUNTY

## 2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
A311030 540609 - FEDERAL SEIZED ASSET EXPENSE	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00
A311030 540743 - FIREARMS MAINT & REPAIRS	\$344.15	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 540744 - PROJECT LIFESAVER SUPPLIES	\$1,189.35	\$500.00	\$500.00	\$500.00	\$500.00
A311030 540834 - VEHICLE ACCESSORIES	\$1,457.12	\$5,548.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$1,503.76	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
A311030 540839 - TASERS	\$6,675.34	\$7,000.00	\$9,500.00	\$9,500.00	\$9,500.00
A311030 540840 - VESTS-NEW	\$11,076.84	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00
A311030 540841 - VESTS-REPLACEMENT	\$10,928.83	\$23,429.00	\$15,400.00	\$15,400.00	\$15,400.00
A311030 540842 - VESTS FOR TRANSPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 540845 - BODY-WORN CAMERAS	\$32,172.26	\$74,000.00	\$32,173.00	\$32,173.00	\$32,173.00
A311030 541000 - TRAVEL EXPENSE (MILEAGE)	\$4,057.06	\$4,500.00	\$0.00	\$0.00	\$0.00
A311030 541012 - CHILD ID CARDS & SUPPLIES	\$1,507.58	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 541020 - TRAVEL EXP	\$0.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 541027 - EMERGENCY RESPONSE TEAM	\$6,251.48	\$18,700.00	\$15,000.00	\$15,000.00	\$15,000.00
A311030 541030 - TRAINING & STAFF DEVELOPMENT	\$20,583.59	\$25,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A311030 541035 - INVESTIGATIVE INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 541040 - TUITION/EDUCATION	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A311030 541110 - DRUG FREE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 541200 - PRISONER TRANSFER EXPENSE	\$1,776.55	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A311030 541300 - ADVERTISING EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A311030 542798 - SPCA SERVICES	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A311030 542970 - EDUCATIONAL SUPPLIES	\$380.68	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A311030 542980 - COMPUTER SUPPLIES	\$468.78	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 542990 - EVIDENCE SUPPLIES	\$27,245.74	\$6,616.04	\$6,000.00	\$6,000.00	\$6,000.00
A311030 544200 - TRAFFIC TICKETS & LAW BOOKS	\$168.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A311030 544210 - IMPOUNDMENT OF VEHICLES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 544211 - K9 EXPENSE	\$1,914.63	\$3,230.00	\$0.00	\$0.00	\$0.00
A311030 544217 - HANDICAPPED PARKING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 544218 - SUBSTATION EXPENSE	\$1,209.82	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 544231 - AMMUNITION & TARGETS	(\$16,203.49)	\$31,112.00	\$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 &	\$35,448.48	\$58,513.80	\$47,800.00	\$47,800.00	\$47,800.00
A311030 544260 - EMERGENCY EQUIPMENT	\$3,062.55	\$7,649.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030 544261 - COMM OVERDOSE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 546200 - DRUG TESTING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 546300 - POLYGRAPHS/PSYCHOLOGICAL	\$650.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A311030	546400 - PHYSICAL EXAMS	\$2,329.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030	547805 - TRAILER	\$0.00	\$1,981.00	\$0.00	\$0.00	\$0.00
A311030	548550 - REPAIRS PATROL EQUIPMENT	\$3,393.00	\$7,278.09	\$5,000.00	\$5,000.00	\$5,000.00
A311030	548900 - PHOTOCOPY USAGE/LEASE	\$7,335.08	\$7,500.00	\$11,000.00	\$11,000.00	\$11,000.00
A311030	549000 - CENTRAL POSTAGE EXPENSE	\$14,620.48	\$12,500.00	\$9,200.00	\$9,200.00	\$9,200.00
A311030	549100 - CENTRAL PRINT & SUPPLY	\$7,589.39	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A311030	549110 - OFFICE SUPPLIES & EXPENSE	\$7,668.95	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A311030	549200 - CENTRAL TELEPHONE EXPENSE	\$5,145.60	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A311030	549210 - TELEPHONE/CELLULAR EXP	\$8,285.86	\$11,000.00	\$36,650.00	\$36,650.00	\$36,650.00
A311030	549220 - AIR CARDS	\$22,814.13	\$22,000.00	\$0.00	\$0.00	\$0.00
A311030	549230 - GPS TRACKING DEVICES	\$958.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A311030	549300 - CENTRAL GARAGE EXPENSE	\$288,230.77	\$239,779.00	\$250,000.00	\$250,000.00	\$250,000.00
A311030	581100 - STATE RETIREMENT EXPENSE	\$629,166.51	\$695,972.00	\$630,298.00	\$809,700.00	\$809,700.00
A311030	582100 - SOCIAL SECURITY EXPENSE	\$305,990.64	\$353,147.00	\$305,388.00	\$355,725.00	\$355,725.00
A311030	583100 - WORKERS COMPENSATION	\$68,940.54	\$72,053.00	\$72,053.00	\$73,840.00	\$73,840.00
A311030	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030	585100 - DISABILITY EXPENSE	\$5,819.11	\$7,175.00	\$7,175.00	\$7,617.00	\$7,617.00
A311030	586100 - EMPLOYEE HEALTH INSURANCE	\$761,350.36	\$770,540.00	\$770,540.00	\$936,600.00	\$936,600.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$7,083,444.45</b>	<b>\$7,973,831.43</b>	<b>\$7,937,815.00</b>	<b>\$8,335,843.00</b>	<b>\$8,335,843.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$6,559,254.00</b>	<b>\$7,525,315.43</b>	<b>\$7,473,422.00</b>	<b>\$7,871,450.00</b>	<b>\$7,871,450.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311130 - SHERIFF TRAFFIC SAFETY COOR GR</b>					
A311130 443925 - FA DISTRACTED DRIVING 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443928 - FA DISTRACTED DRIVING 21-22	(\$20,087.63)	\$0.00	\$0.00	\$0.00	\$0.00
A311130 443930 - FA DISTRACTED DRIVING 22-23	(\$5,760.69)	(\$21,002.00)	\$0.00	\$0.00	\$0.00
A311130 443932 - FA DISTRACTED DRIVING 2023-24	\$0.00	(\$27,984.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$25,848.32)</b>	<b>(\$48,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311130 512000 - PERSONAL SERVICES GRANTS	\$19,815.12	\$35,921.00	\$0.00	\$0.00	\$0.00
A311130 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$4,175.00	\$4,175.00
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	\$0.00	\$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	\$1,899.80	\$0.00	\$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	\$612.00	\$0.00	\$0.00	\$0.00
A311130 541211 - COMMODITIES 2023-24	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
A311130 541212 - TRAVEL-CONF/SEMINAR 2023-24	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
A311130 544232 - EQUIPMENT EXP 21-22	\$2,537.60	\$0.00	\$0.00	\$0.00	\$0.00
A311130 544233 - EQUIPMENT EXP 22-23	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00
A311130 544234 - EQUIPMENT 2023-24	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
A311130 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,865.00	\$0.00	\$0.00	\$0.00
A311130 582100 - SOCIAL SECURITY EXPENSE	\$1,498.12	\$0.00	\$0.00	\$320.00	\$320.00
A311130 583100 - WORKERS COMPENSATION	\$14.23	\$0.00	\$0.00	\$0.00	\$0.00
A311130 585100 - DISABILITY EXPENSE	\$83.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$25,848.32</b>	<b>\$48,986.00</b>	<b>\$0.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311330 - SHERIFF RTEI FEDERAL GRANT</b>					
A311330 443980 - FA PTS GRANT 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443982 - FA PTS GRANT 21-22	(\$12,569.26)	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443983 - FA PTS GRANT 22-23	(\$1,798.86)	(\$11,201.00)	\$0.00	\$0.00	\$0.00
A311330 443984 - FA PTS GRANT 23-24	\$0.00	(\$15,120.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$14,368.12)</b>	<b>(\$26,321.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311330 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 514000 - OVERTIME	\$14,368.12	\$26,321.00	\$0.00	\$0.00	\$0.00
A311330 581100 - STATE RETIREMENT EXPENSE	\$2,328.94	\$2,000.00	\$0.00	\$0.00	\$0.00
A311330 582100 - SOCIAL SECURITY EXPENSE	\$1,077.48	\$1,000.00	\$0.00	\$0.00	\$0.00
A311330 583100 - WORKERS COMPENSATION	\$97.85	\$100.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,872.39</b>	<b>\$29,421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,504.27</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311430 - GRANT MULTIDISCIPLINARY TEAMS</b>					
A311430 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 427051 - GIFTS & DONATIONS	(\$138.00)	\$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	(\$97,330.74)	(\$121,813.00)	(\$106,425.00)	(\$106,425.00)	(\$106,425.00)
A311430 433899 - SA MULTIDISCIPLINARY TEAM	(\$122,985.45)	(\$282,888.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$220,454.19)</b>	<b>(\$404,701.00)</b>	<b>(\$106,425.00)</b>	<b>(\$106,425.00)</b>	<b>(\$106,425.00)</b>
A311430 512000 - PERSONAL SERVICES GRANTS	\$138,049.60	\$221,148.00	\$79,942.00	\$79,942.00	\$79,942.00
A311430 514000 - OVERTIME	\$1,082.24	\$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	\$22,551.00	\$0.00	\$0.00	\$0.00
A311430 540200 - MISCELLANEOUS EXPENSE	\$20,158.23	\$42,854.00	\$0.00	\$0.00	\$0.00
A311430 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A311430 542340 - CONTRACTED SERVICES	\$722.48	\$3,321.00	\$0.00	\$0.00	\$0.00
A311430 547104 - USE OF DONATED FUNDS	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00
A311430 549110 - OFFICE SUPPLIES & EXPENSE	\$7,628.33	\$29,709.40	\$0.00	\$0.00	\$0.00
A311430 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$76,680.00	\$26,483.00	\$26,483.00	\$26,483.00
A311430 581100 - STATE RETIREMENT EXPENSE	\$20,981.99	\$0.00	\$0.00	\$0.00	\$0.00
A311430 582100 - SOCIAL SECURITY EXPENSE	\$10,545.71	\$0.00	\$0.00	\$0.00	\$0.00
A311430 583100 - WORKERS COMPENSATION	\$900.32	\$0.00	\$0.00	\$0.00	\$0.00
A311430 585100 - DISABILITY EXPENSE	\$203.36	\$0.00	\$0.00	\$0.00	\$0.00
A311430 586100 - EMPLOYEE HEALTH INSURANCE	\$18,825.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$219,097.47</b>	<b>\$405,792.40</b>	<b>\$106,425.00</b>	<b>\$106,425.00</b>	<b>\$106,425.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,356.72)</b>	<b>\$1,091.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311830 - OVS GRANT - SAFE HARBOR</b>					
A311830 433927 - SA OVS GRANT 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 433930 - SA OVS GRANT 21-22	(\$111,583.18)	\$0.00	\$0.00	\$0.00	\$0.00
A311830 433932 - SA OVS 22-23	(\$15,954.68)	(\$117,780.00)	\$0.00	\$0.00	\$0.00
A311830 433934 - SA OVS 23-24	\$0.00	(\$133,735.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$127,537.86)</b>	<b>(\$251,515.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A311830 512000 - PERSONAL SERVICES GRANTS	\$23,280.21	\$46,012.00	\$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 EXPNS OVS 21-22	\$16,219.23	\$0.00	\$0.00	\$0.00	\$0.00
A311830 540252 - OTHER EXPNS 22-23 OVS	\$719.31	\$26,471.00	\$0.00	\$0.00	\$0.00
A311830 540254 - OTHER EXP 23-24 OVS	\$0.00	\$27,168.00	\$0.00	\$0.00	\$0.00
A311830 541142 - TRAVEL EXPENSE OVS	\$5,421.09	\$0.00	\$0.00	\$0.00	\$0.00
A311830 541191 - TRAVEL EXPENSE 22-23 OVS	\$274.38	\$4,725.00	\$0.00	\$0.00	\$0.00
A311830 541194 - TRAVEL EXPENSE 23-24 OVS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A311830 542355 - CONTRACTUAL SRVS OVS 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542356 - CONTRACTUAL SRVS OVS 21-22	\$70,326.68	\$0.00	\$0.00	\$0.00	\$0.00
A311830 542357 - CONTRACTUAL SRVS 22-23	\$7,560.35	\$64,940.00	\$0.00	\$0.00	\$0.00
A311830 542358 - CONTRACTUAL SVCS 23-24 OVS	\$0.00	\$66,698.00	\$0.00	\$0.00	\$0.00
A311830 549142 - OFFICE SUPPLIES EXP OVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311830 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$8,501.00	\$0.00	\$0.00	\$0.00
A311830 581100 - STATE RETIREMENT EXPENSE	\$2,031.74	\$0.00	\$0.00	\$0.00	\$0.00
A311830 582100 - SOCIAL SECURITY EXPENSE	\$1,771.68	\$0.00	\$0.00	\$0.00	\$0.00
A311830 583100 - WORKERS COMPENSATION	\$16.74	\$0.00	\$0.00	\$0.00	\$0.00
A311830 585100 - DISABILITY EXPENSE	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00
A311830 586100 - EMPLOYEE HEALTH INSURANCE	\$394.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$128,053.18</b>	<b>\$251,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$515.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A311930 - SCHOOL RESOURCE OFFICERS</b>					
A311930 422611 - SCHOOL RESOURCE OFFICER	(\$217,291.96)	(\$247,000.00)	(\$286,000.00)	(\$376,258.00)	(\$376,258.00)
<b>TOTAL REVENUE</b>	<b>(\$217,291.96)</b>	<b>(\$247,000.00)</b>	<b>(\$286,000.00)</b>	<b>(\$376,258.00)</b>	<b>(\$376,258.00)</b>
A311930 513000 - PERSONAL SERVICES PART TIME	\$393,453.75	\$517,276.00	\$572,000.00	\$752,515.00	\$752,515.00
A311930 514000 - OVERTIME	\$6,645.10	\$0.00	\$0.00	\$0.00	\$0.00
A311930 544250 - PERSONNEL UNIFORMS &	\$6,802.48	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A311930 582100 - SOCIAL SECURITY EXPENSE	\$30,803.72	\$39,572.00	\$36,797.00	\$57,567.00	\$57,567.00
A311930 583100 - WORKERS COMPENSATION	\$7,708.66	\$6,795.00	\$6,795.00	\$6,983.00	\$6,983.00
A311930 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311930 585100 - DISABILITY EXPENSE	\$836.15	\$840.00	\$840.00	\$969.00	\$969.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$446,249.86</b>	<b>\$579,483.00</b>	<b>\$628,432.00</b>	<b>\$830,034.00</b>	<b>\$830,034.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$228,957.90</b>	<b>\$332,483.00</b>	<b>\$342,432.00</b>	<b>\$453,776.00</b>	<b>\$453,776.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A312030 - SHERIFF'S OFFICE (ARPA)</b>					
A312030 522125 - ARMORED VEHICLE	\$9,135.50	\$130,865.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,135.50</b>	<b>\$130,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$9,135.50</b>	<b>\$130,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A314030 - PROBATION</b>					
A314030 415150 - ALTERNATV TO INCARCERATION	(\$922.01)	(\$500.00)	(\$750.00)	(\$750.00)	(\$750.00)
A314030 415800 - RESTITUTION SURCHARGE	(\$3,346.57)	(\$3,000.00)	(\$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	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A314030 428038 - IR PROB/STOP DWI ENHANC GR	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
A314030 428039 - IR PROB/STOP DWI IID MONITOR	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A314030 428040 - IR PROB/STOP DWI TESTING	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A314030 428095 - IR PROB/DWI SUPERVISION FEES	(\$12,525.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
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	(\$2,728.80)	(\$2,729.00)	(\$2,729.00)	(\$2,729.00)	(\$2,729.00)
A314030 433104 - SA IGNITION INTERLOCK DVC-	(\$2,140.49)	(\$2,140.00)	(\$1,757.00)	(\$1,757.00)	(\$1,757.00)
A314030 433105 - SA RAISE THE AGE-PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 433106 - SA PRETRIAL SERVICES	(\$117,446.00)	\$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
<b>TOTAL REVENUE</b>	<b>(\$316,878.87)</b>	<b>(\$196,139.00)</b>	<b>(\$194,006.00)</b>	<b>(\$194,006.00)</b>	<b>(\$194,006.00)</b>
A314030 511000 - PERSONAL SERVICES FULL TIME	\$885,401.98	\$960,463.00	\$1,009,535.00	\$1,009,535.00	\$1,009,535.00
A314030 513000 - PERSONAL SERVICES PART TIME	\$30,544.80	\$32,683.00	\$34,143.00	\$34,143.00	\$34,143.00
A314030 514000 - OVERTIME	\$6,262.28	\$8,560.00	\$8,000.00	\$8,000.00	\$8,000.00
A314030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 522500 - VEHICLE LEASE EXPENSE	\$10,575.36	\$10,576.00	\$11,000.00	\$11,000.00	\$11,000.00
A314030 540010 - DUES & MEMBERSHIPS	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 540050 - BOOKS & PERIODICALS	(\$1.21)	\$0.00	\$0.00	\$0.00	\$0.00
A314030 540103 - COMPUTER SOFTWARE	\$9,988.24	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A314030 540400 - OFFICE EQUIPMENT/FURNITURE	\$2,710.25	\$0.00	\$0.00	\$0.00	\$0.00
A314030 540600 - RECORDS DISPOSAL EXPENSE	\$280.00	\$300.00	\$300.00	\$300.00	\$300.00
A314030 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 541020 - TRAVEL EXP	\$58.78	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 541030 - TRAINING & STAFF DEVELOPMENT	\$963.00	\$650.00	\$8,000.00	\$8,000.00	\$8,000.00
A314030 541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 542010 - PSYCHOLOGICAL SERVICES	\$300.00	\$700.00	\$700.00	\$700.00	\$700.00
A314030 544105 - ELECTR MONITORING BRACELETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 544250 - PERSONNEL UNIFORMS &	\$4,636.92	\$5,800.00	\$4,000.00	\$4,000.00	\$4,000.00
A314030 546200 - DRUG TESTING	\$7,114.60	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A314030 546300 - POLYGRAPH/PSYCHOLOGICAL	\$7,150.00	\$16,600.00	\$13,000.00	\$13,000.00	\$13,000.00
A314030 547190 - INTERPRETATION SERVICES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
A314030 548900 - PHOTOCOPY USAGE/LEASE	\$2,359.36	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A314030 549000 - CENTRAL POSTAGE EXPENSE	\$2,057.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 549100 - CENTRAL PRINT & SUPPLY	\$1,184.90	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
A314030 549110 - OFFICE SUPPLIES & EXPENSE	\$934.97	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 549200 - CENTRAL TELEPHONE EXPENSE	\$1,459.20	\$1,800.00	\$1,300.00	\$1,300.00	\$1,300.00
A314030 549210 - TELEPHONE/CELLULAR EXP	\$1,802.19	\$2,700.00	\$2,500.00	\$2,500.00	\$2,500.00
A314030 549300 - CENTRAL GARAGE EXPENSE	\$1,682.33	\$3,167.00	\$3,500.00	\$3,500.00	\$3,500.00
A314030 581100 - STATE RETIREMENT EXPENSE	\$96,444.30	\$101,481.00	\$101,481.00	\$126,450.00	\$126,450.00
A314030 582100 - SOCIAL SECURITY EXPENSE	\$66,454.25	\$76,631.00	\$80,454.00	\$80,454.00	\$80,454.00
A314030 583100 - WORKERS COMPENSATION	\$15,650.04	\$14,833.00	\$14,833.00	\$15,500.00	\$15,500.00
A314030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 585100 - DISABILITY EXPENSE	\$1,379.65	\$1,380.00	\$1,380.00	\$1,480.00	\$1,480.00
A314030 586100 - EMPLOYEE HEALTH INSURANCE	\$232,955.98	\$265,540.00	\$265,540.00	\$236,600.00	\$236,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,391,049.56</b>	<b>\$1,533,514.00</b>	<b>\$1,591,666.00</b>	<b>\$1,588,462.00</b>	<b>\$1,588,462.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,074,170.69</b>	<b>\$1,337,375.00</b>	<b>\$1,397,660.00</b>	<b>\$1,394,456.00</b>	<b>\$1,394,456.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A315030 - SHERIFF CORRECTIONAL FACILITY</b>					
A315030 415251 - INMATE REIMBURSEMENT	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A315030 415252 - INMATE CHARGES WORK RELEASE	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A315030 422606 - PRISONER CHGS OTHER AGENCIES	(\$204,938.21)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)	(\$167,500.00)
A315030 422607 - TRANSPORT OF PRISONERS	(\$4,654.29)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A315030 427010 - REFUND PRIOR YR EXPENDITURES	(\$920.44)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427708 - SSA INCENTIVE PAYMENTS	(\$2,200.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A315030 427709 - INMATE COMMISSARY ACCOUNT	(\$3,000.00)	(\$7,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A315030 428117 - IR CORR/NURSE SUPPLY/SRVC PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 433898 - SA BODY ARMOR GRANT	(\$6,167.50)	(\$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	(\$12,951.75)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A315030 443931 - FA SUB ABUSE SITE-BASED (MAT)	(\$24,866.43)	(\$974,068.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$259,698.62)</b>	<b>(\$1,258,511.00)</b>	<b>(\$198,500.00)</b>	<b>(\$198,500.00)</b>	<b>(\$198,500.00)</b>
A315030 511000 - PERSONAL SERVICES FULL TIME	\$3,115,400.77	\$3,213,750.00	\$3,846,000.00	\$3,482,437.00	\$3,482,437.00
A315030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 513000 - PERSONAL SERVICES PART TIME	\$89,600.16	\$149,500.00	\$130,000.00	\$130,000.00	\$130,000.00
A315030 514000 - OVERTIME	\$848,265.29	\$917,500.00	\$560,000.00	\$1,100,000.00	\$1,100,000.00
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	\$0.00	\$5,057.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$13,606.00	\$0.00	\$0.00	\$0.00
A315030 540101 - COMPUTER EQUIP NOT	\$1,398.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540103 - COMPUTER SOFTWARE	\$31,036.17	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540400 - OFFICE EQUIPMENT/FURNITURE	\$3,343.68	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A315030 540700 - KITCHEN SUPPLIES/SERVING	\$0.00	\$939.68	\$0.00	\$0.00	\$0.00
A315030 540743 - FIREARMS MAINT & REPAIRS	\$0.00	\$2,500.00	\$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-	\$24,866.43	\$974,068.00	\$0.00	\$0.00	\$0.00

## MADISON COUNTY

## 2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted 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	\$6,068.83	\$0.00	\$0.00	\$0.00	\$0.00
A315030	540905 - SERVICE PLAN BLACK CREEK	\$13,827.00	\$15,830.00	\$16,779.00	\$16,779.00	\$16,779.00
A315030	541030 - TRAINING & STAFF DEVELOPMENT	\$7,346.21	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
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	\$15.78	\$721.00	\$1,000.00	\$1,000.00	\$1,000.00
A315030	541940 - RADIO MAINTENANCE & PARTS	\$702.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030	542110 - BOCES SERVICE COORDINATOR	\$33,000.00	\$24,800.00	\$0.00	\$0.00	\$0.00
A315030	542120 - JAIL PHYSICIAN CONTRACT	\$55,990.92	\$59,910.00	\$60,809.00	\$60,809.00	\$60,809.00
A315030	542121 - PHLEBOTOMIST SERVICES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A315030	542200 - DIETICIAN REVIEW	\$892.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
A315030	542702 - CONTRACTED FORENSIC	\$37,955.00	\$66,768.00	\$66,768.00	\$66,768.00	\$66,768.00
A315030	544201 - FOOD	\$137,080.37	\$151,596.00	\$160,000.00	\$160,000.00	\$160,000.00
A315030	544202 - PAPER PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030	544203 - HOUSING INMATES FORENSIC	\$0.00	\$10,001.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	544204 - HOUSING INMATES OTHER	\$20,340.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A315030	544231 - AMMUNITION & TARGETS	\$16,407.01	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A315030	544250 - PERSONNEL UNIFORMS &	\$32,261.35	\$68,076.48	\$37,700.00	\$37,700.00	\$37,700.00
A315030	544280 - CLOTHING & BEDDING	\$15,095.49	\$39,960.50	\$20,272.00	\$20,272.00	\$20,272.00
A315030	545000 - PRESCRIPTIONS	\$232,439.21	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A315030	545080 - COURT ORDERED COMMITMENTS	\$21,723.28	\$10,001.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030	545090 - MEDICAL SUPPLIES	\$2,977.64	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A315030	545100 - DENTAL EXPENSE	\$10,307.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A315030	545200 - MEDICAL & PERSONAL CARE EXP	\$215,486.89	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A315030	546300 - POLYGRAPH/PSYCHOLOGICAL	\$1,080.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030	546400 - PHYSICAL EXAMS	\$2,136.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A315030	547165 - INMATE HAIR CUTS	\$2,145.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030	547803 - MISC EQUIPMENT	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A315030	548000 - JANITORIAL/KITCHEN EXPENSE	\$29,750.75	\$41,736.00	\$38,500.00	\$38,500.00	\$38,500.00
A315030	548900 - PHOTOCOPY USAGE/LEASE	\$1,038.45	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A315030	549110 - OFFICE SUPPLIES & EXPENSE	\$2,563.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A315030	581100 - STATE RETIREMENT EXPENSE	\$572,640.06	\$637,480.00	\$517,756.00	\$598,620.00	\$598,620.00
A315030	582100 - SOCIAL SECURITY EXPENSE	\$299,999.11	\$327,477.00	\$295,902.00	\$360,500.00	\$360,500.00
A315030	583100 - WORKERS COMPENSATION	\$65,220.81	\$56,475.00	\$56,475.00	\$58,500.00	\$58,500.00
A315030	584100 - UNEMPLOYMENT BENEFITS	\$17,640.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030	585100 - DISABILITY EXPENSE	\$4,904.85	\$5,640.00	\$5,640.00	\$5,842.00	\$5,842.00

**MADISON COUNTY**

2024 Adopted Budget

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A315030	586100 - EMPLOYEE HEALTH INSURANCE	\$657,604.65	\$688,800.00	\$688,800.00	\$700,500.00	\$700,500.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$6,632,206.91</b>	<b>\$8,097,990.66</b>	<b>\$7,074,256.00</b>	<b>\$7,410,082.00</b>	<b>\$7,410,082.00</b>
	<b>NET COST/(REVENUE)</b>	<b>\$6,372,508.29</b>	<b>\$6,839,479.66</b>	<b>\$6,875,756.00</b>	<b>\$7,211,582.00</b>	<b>\$7,211,582.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A315230 - SHERIFF CORR FACILITY (ARPA)</b>					
A315230 521040 - SCANNER	\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A331530 - SPECIAL TRAFFIC PROG STOP DWI</b>					
A331530 426150 - STOP DWI FINES JUSTICE COURT	(\$51,264.00)	(\$119,300.00)	(\$119,300.00)	(\$119,300.00)	(\$119,300.00)
A331530 426151 - STOP DWI FINES CITY COUNTY	(\$17,367.00)	(\$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	(\$149,800.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
A331530 427052 - FEES-VICTIM IMPACT PANEL	(\$1,850.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A331530 433920 - SA STOP DWI FOUNDATION	\$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
<b>TOTAL REVENUE</b>	<b>(\$220,281.00)</b>	<b>(\$235,300.00)</b>	<b>(\$235,300.00)</b>	<b>(\$235,300.00)</b>	<b>(\$235,300.00)</b>
A331530 541018 - STOP DWI PATROL PAY SHERIFF	\$25,000.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
A331530 541021 - STOP DWI ADMINISTRATION	\$3,473.20	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A331530 541022 - DA ATTORNEY PROSECUTION	\$66,500.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
A331530 541023 - PROBATION SERVICES STOP DWI	\$38,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A331530 541026 - EDUCATION/OUTREACH SERVICES	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
A331530 541030 - TRAINING & STAFF DEVELOPMENT	\$553.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 541036 - STOP DWI OT PATRL OTHER	\$3,993.20	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
A331530 542744 - PROMOTIONAL ITEMS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A331530 542900 - ROAD EQUIPMENT & SUPPLIES	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A331530 546600 - CHEMICAL TESTING	\$479.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 549100 - CENTRAL PRINT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549110 - OFFICE SUPPLIES & EXPENSE	\$520.54	\$800.00	\$800.00	\$800.00	\$800.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$183,019.89</b>	<b>\$235,300.00</b>	<b>\$235,300.00</b>	<b>\$235,300.00</b>	<b>\$235,300.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$37,261.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A331630 - STOP DWI GRANT PROGRAMS</b>					
A331630 433933 - SA STOP DWI GTSC FY 23-24	\$0.00	(\$16,500.00)	\$0.00	\$0.00	\$0.00
A331630 443924 - FA STOP DWI FOUNDATION	(\$16,010.28)	(\$14,563.00)	\$0.00	\$0.00	\$0.00
A331630 443927 - FA DWI DRE CALL OUT FUNDING	(\$746.18)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$16,756.46)</b>	<b>(\$31,063.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A331630 514005 - OVERTIME STOP DWI GTSC FY23-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331630 541128 - SOBRIETY CKPT PERSONNEL	\$16,010.19	\$14,563.00	\$0.00	\$0.00	\$0.00
A331630 541168 - DWI DRE CALL OUT EXPENSE	\$746.14	\$0.00	\$0.00	\$0.00	\$0.00
A331630 541193 - STOP DWI GTSC FY 23-24	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,756.33</b>	<b>\$31,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$0.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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**A341030 - OFFICE OF EMERGENCY MANAGEMENT**

A341030 422115 - USE OF FIRE TRAINING CENTER	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427051 - GIFTS & DONATIONS	\$0.00	(\$7,000.00)	\$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	(\$19,100.64)	\$0.00	\$0.00	\$0.00	\$0.00
A341030 443050 - FA EMERGENCY PREPAREDNESS	(\$31,811.00)	(\$32,386.00)	(\$32,386.00)	(\$32,386.00)	(\$32,386.00)
<b>TOTAL REVENUE</b>	<b>(\$50,911.64)</b>	<b>(\$39,386.00)</b>	<b>(\$32,386.00)</b>	<b>(\$32,386.00)</b>	<b>(\$32,386.00)</b>
A341030 511000 - PERSONAL SERVICES FULL TIME	\$326,253.71	\$350,030.00	\$311,000.00	\$311,000.00	\$311,000.00
A341030 513000 - PERSONAL SERVICES PART TIME	\$15,286.43	\$30,000.00	\$30,000.00	\$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	\$41,399.99	\$41,052.00	\$38,000.00	\$38,000.00	\$38,000.00
A341030 529046 - EMERGENCY GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 529330 - MISCELLANEOUS EQUIPMENT	\$7,089.15	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 540050 - BOOKS & PERIODICALS	\$56.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A341030 540125 - TRAINING CENTER EXPENSE	\$6,510.66	\$11,750.00	\$15,000.00	\$15,000.00	\$15,000.00
A341030 540155 - FLOOD MONITORING GAUGES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 540251 - CONCRETE PAD FOR VEHICLES-	\$0.00	\$56,991.00	\$0.00	\$0.00	\$0.00
A341030 540632 - SPECIAL TEAMS TRAINING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A341030 540636 - GENERATOR CONNECTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 540770 - VEHICLE EQUIPMENT	\$418.18	\$5,000.00	\$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	\$263.88	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 540826 - FIRE PREVENTION EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A341030 541005 - AED REPLACEMENT PARTS	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A341030 541006 - TURNOUT GEAR	\$77.95	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 541030 - TRAINING & STAFF DEVELOPMENT	\$13,366.46	\$14,000.00	\$17,500.00	\$17,500.00	\$17,500.00
A341030 541936 - HAZMAT EQUIP	\$11,147.95	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A341030 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$482.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$1,007.23	\$6,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A341030 544206 - FIRE PREVENTION BUREAU	\$6,668.22	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 544208 - SPECIAL OPERATIONS TEAMS	\$6,485.97	\$3,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 544212 - CASCADE UNIT MAINTENANCE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A341030 547803 - MISC EQUIPMENT	\$30,296.53	\$45,718.00	\$35,000.00	\$35,000.00	\$35,000.00
A341030 548455 - TRAIN CTR-EQUIP MAINT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 548456 - BURN BLDG-FIRE TRAIN FACILITY	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00
A341030 548900 - PHOTOCOPY USAGE/LEASE	\$2,736.11	\$2,750.00	\$2,800.00	\$2,800.00	\$2,800.00
A341030 549000 - CENTRAL POSTAGE EXPENSE	\$247.50	\$500.00	\$500.00	\$500.00	\$500.00
A341030 549100 - CENTRAL PRINT & SUPPLY	\$392.88	\$500.00	\$500.00	\$500.00	\$500.00
A341030 549110 - OFFICE SUPPLIES & EXPENSE	\$431.66	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 549200 - CENTRAL TELEPHONE EXPENSE	\$1,536.00	\$1,300.00	\$1,700.00	\$1,700.00	\$1,700.00
A341030 549210 - TELEPHONE/CELLULAR EXP	\$8,755.94	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 549300 - CENTRAL GARAGE EXPENSE	\$20,772.20	\$22,621.00	\$22,000.00	\$22,000.00	\$22,000.00
A341030 581100 - STATE RETIREMENT EXPENSE	\$36,663.87	\$46,431.00	\$46,431.00	\$54,250.00	\$54,250.00
A341030 582100 - SOCIAL SECURITY EXPENSE	\$25,703.44	\$29,072.00	\$23,792.00	\$26,087.00	\$26,087.00
A341030 583100 - WORKERS COMPENSATION	\$12,999.22	\$15,640.00	\$15,640.00	\$12,504.00	\$12,504.00
A341030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 585100 - DISABILITY EXPENSE	\$458.25	\$914.00	\$914.00	\$997.00	\$997.00
A341030 586100 - EMPLOYEE HEALTH INSURANCE	\$69,373.05	\$67,334.00	\$67,334.00	\$78,600.00	\$78,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$657,598.68</b>	<b>\$880,335.00</b>	<b>\$735,111.00</b>	<b>\$753,438.00</b>	<b>\$753,438.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$606,687.04</b>	<b>\$840,949.00</b>	<b>\$702,725.00</b>	<b>\$721,052.00</b>	<b>\$721,052.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A341130 - EMERGENCY MANAGEMENT (ARPA)</b>					
A341130 529064 - MATERIAL HANDLING EQUIPMENT	\$47,152.00	\$0.00	\$0.00	\$0.00	\$0.00
A341130 540225 - PAVING EMTC PARKING LOT	\$70,489.00	\$0.00	\$0.00	\$0.00	\$0.00
A341130 540251 - CONCRETE PAD FOR VEHICLES-	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$117,641.00</b>	<b>\$509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$117,641.00</b>	<b>\$509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A351030 - CONTROL OF ANIMALS</b>					
A351030 542700 - WANDERERS REST CONTRACT	\$110,920.00	\$110,920.00	\$194,110.00	\$110,920.00	\$110,920.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$110,920.00</b>	<b>\$110,920.00</b>	<b>\$194,110.00</b>	<b>\$110,920.00</b>	<b>\$110,920.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$110,920.00</b>	<b>\$110,920.00</b>	<b>\$194,110.00</b>	<b>\$110,920.00</b>	<b>\$110,920.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A364030 - CIVIL DEFENSE</b>					
A364030 433065 - SA DOMESTIC TERRORISM PREV-	\$0.00	(\$172,413.00)	\$0.00	\$0.00	\$0.00
A364030 443084 - FA SHSP XPL DETECT K9 FY 18-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 443919 - FA TACTICAL GRANT FY17-20	\$0.00	\$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	(\$3,047.00)	(\$7,325.00)	\$0.00	\$0.00	\$0.00
A364030 443926 - FA SLETPP GRANT FY20-23	(\$3,425.48)	(\$14,401.00)	\$0.00	\$0.00	\$0.00
A364030 443929 - FA SLETPP GRANT 21-24	\$0.00	(\$26,674.00)	\$0.00	\$0.00	\$0.00
A364030 443933 - FA SLETPP GRANT FY22-25	\$0.00	(\$32,009.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$6,472.48)</b>	<b>(\$252,822.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A364030 512000 - TAM - PERSONAL SERVICES	\$0.00	\$93,813.00	\$0.00	\$0.00	\$0.00
A364030 514000 - TAM - OVERTIME	\$0.00	\$22,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 540774 - TACTICAL EQUIPMENT FY17-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 542019 - TAM - CONSULTANT EXPENSE	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
A364030 544113 - TACTICAL OTHER EXPENSE FY17-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364030 544114 - SLETPP OTHER EXPENSE FY20-23	\$3,425.48	\$14,401.00	\$0.00	\$0.00	\$0.00
A364030 544119 - SLETPP OTHER EXPENSE FY19-22	\$3,047.00	\$7,325.00	\$0.00	\$0.00	\$0.00
A364030 544121 - SLETPP OTHER EXPENSE FY21-24	\$0.00	\$21,674.00	\$0.00	\$0.00	\$0.00
A364030 544122 - SLETPP OTHER EXPENSE FY22-25	\$0.00	\$32,009.00	\$0.00	\$0.00	\$0.00
A364030 544244 - TAM - RENTAL OF FACILITIES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A364030 544262 - TAM - SUPPLIES EXPENSE	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,472.48</b>	<b>\$252,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A364530 - HOMELAND SECURITY</b>					
A364530 443080 - FA FY18 SHSP	(\$17,754.14)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443081 - FA SHSP GRANT 19	(\$963.92)	(\$59,267.00)	\$0.00	\$0.00	\$0.00
A364530 443082 - FA CYBERSECURITY GRANT 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443083 - FA SHSP GRANT 20	(\$37,087.88)	(\$30,392.00)	\$0.00	\$0.00	\$0.00
A364530 443085 - FA HAZARD MITIGATION PLAN	(\$54,675.00)	(\$9,325.00)	\$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	(\$74,687.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$110,480.94)</b>	<b>(\$253,693.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A364530 524208 - EQUIPMENT EXPENSE FY18 SH	\$17,556.75	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540138 - HAZARD MITIGATION PLAN	\$72,900.00	\$11,100.00	\$0.00	\$0.00	\$0.00
A364530 542027 - CYBERSECURITY CONSULTANTS 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544111 - ALL OTHER EXPENSES 18 SH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544224 - SHSP EQUIPMENT 19	\$0.00	\$55,131.00	\$0.00	\$0.00	\$0.00
A364530 544225 - SHSP ALL OTHER 19	\$963.92	\$4,136.00	\$0.00	\$0.00	\$0.00
A364530 544228 - SHSP EQUIPMENT 20	\$35,903.53	\$21,476.00	\$0.00	\$0.00	\$0.00
A364530 544229 - SHSP ALL OTHER 20	\$1,184.35	\$8,916.00	\$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	\$30,687.00	\$0.00	\$0.00	\$0.00
A364530 544247 - FY22 SUPPLIES	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
A364530 544248 - FY22 ALL OTHER EXPENSES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$128,508.55</b>	<b>\$255,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$18,027.61</b>	<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A398830 - PUBLIC SAFETY-AIR 1</b>					
A398830 542771 - ONONDAGA COUNTY AIR 1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A398930 - NAVIGATION &amp; SNOWMOBILE PATROL</b>					
A398930 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 433150 - SA NAVIGATION LAW	(\$5,587.06)	(\$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	(\$7,748.82)	(\$41,076.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$13,335.88)</b>	<b>(\$53,076.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>
A398930 511000 - PERSONAL SERVICES FULL TIME	\$2,029.47	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A398930 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$39,051.00	\$0.00	\$0.00	\$0.00
A398930 513000 - PERSONAL SERVICES PART TIME	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 514000 - OVERTIME	\$11,373.27	\$7,000.00	\$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	\$0.00	\$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	\$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	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00
A398930 544214 - MARINE EDUCATION PROGRAM	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
A398930 544250 - MARINE PERSONNEL EQUIPMENT	\$0.00	\$3,025.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548230 - MARINE GAS/OIL	\$1,959.45	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A398930 548240 - SNOWMOBILE GAS/OIL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548460 - MARINE BOAT & TRAILER REPAIRS	\$1,535.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A398930 548470 - SNOWMOBILE EQUIPMENT	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
A398930 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 581100 - STATE RETIREMENT EXPENSE	\$2,528.69	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00
A398930 582100 - SOCIAL SECURITY EXPENSE	\$1,019.38	\$765.00	\$765.00	\$765.00	\$765.00
A398930 583100 - WORKERS COMPENSATION	\$123.63	\$150.00	\$150.00	\$200.00	\$200.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$21,059.73</b>	<b>\$66,131.00</b>	<b>\$25,055.00</b>	<b>\$24,905.00</b>	<b>\$24,905.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$7,723.85</b>	<b>\$13,055.00</b>	<b>\$13,055.00</b>	<b>\$12,905.00</b>	<b>\$12,905.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A401040 - PUBLIC HEALTH ADMINISTRATION</b>					
A401040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427020 - RHC/USAC TELECOM REFUND	(\$10,921.34)	(\$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	(\$21,384.91)	(\$56,160.00)	(\$57,999.00)	(\$58,837.00)	(\$58,837.00)
A401040 428045 - IR PH/EARLY INTERVENTION	(\$33,393.98)	(\$64,194.00)	(\$69,634.00)	(\$70,639.00)	(\$70,639.00)
A401040 428091 - IR PH/CONSUMER AFFAIRS	(\$11,599.34)	(\$14,822.00)	(\$13,663.00)	(\$13,860.00)	(\$13,860.00)
A401040 434011 - SA PH ADMIN	(\$364,874.29)	(\$467,728.00)	(\$489,406.00)	(\$493,126.00)	(\$493,126.00)
A401040 444020 - FA PH INFRASTRUCTURE GRANT	\$0.00	(\$10,703.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00)
<b>TOTAL REVENUE</b>	<b>(\$442,173.86)</b>	<b>(\$623,607.00)</b>	<b>(\$683,862.00)</b>	<b>(\$689,622.00)</b>	<b>(\$689,622.00)</b>
A401040 511000 - PERSONAL SERVICES FULL TIME	\$477,150.53	\$547,178.00	\$563,244.00	\$563,244.00	\$563,244.00
A401040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 514000 - OVERTIME	\$172.83	\$0.00	\$0.00	\$0.00	\$0.00
A401040 515000 - SEVERANCE	\$25,000.00	\$0.00	\$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	\$37,031.61	\$58,497.00	\$56,866.00	\$56,866.00	\$56,866.00
A401040 540010 - DUES & MEMBERSHIPS	\$3,037.91	\$3,326.00	\$3,672.00	\$3,672.00	\$3,672.00
A401040 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540101 - COMPUTER EQUIP NOT	\$0.00	\$7,405.00	\$12,000.00	\$12,000.00	\$12,000.00
A401040 540103 - COMPUTER SOFTWARE	\$6,556.15	\$14,412.00	\$25,000.00	\$25,000.00	\$25,000.00
A401040 540260 - OUTSIDE PRINTING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401040 540385 - INFORMATION TECHNOLOGY	\$5,081.25	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$6,789.54	\$0.00	\$0.00	\$0.00
A401040 540942 - HEALTHY WORKFORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541000 - TRAVEL EXPENSE (MILEAGE)	\$2.76	\$100.00	\$100.00	\$100.00	\$100.00
A401040 541020 - TRAVEL EXP	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A401040 541030 - TRAINING & STAFF DEVELOPMENT	\$4,453.20	\$3,611.00	\$5,000.00	\$5,000.00	\$5,000.00
A401040 541040 - TUITION/EDUCATION	\$2,695.00	\$10,180.00	\$25,000.00	\$25,000.00	\$25,000.00
A401040 541215 - TOBACCO EDUCATION/CESSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541216 - INFRASTRUCTURE GRANT	\$0.00	\$10,703.00	\$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	\$58.75	\$500.00	\$500.00	\$500.00	\$500.00
A401040 542220 - CONTRACTED MEDICAL DIRECTOR	\$19,000.00	\$20,000.00	\$19,500.00	\$19,500.00	\$19,500.00
A401040 542970 - EDUCATION/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 543050 - MALPRACTICE INSURANCE	\$22,562.50	\$22,415.00	\$25,000.00	\$25,000.00	\$25,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A401040	545039 - COMMUNITY HEALTH ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040	546400 - PHYSICAL EXAMS	\$1,098.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
A401040	547190 - INTERPRETATION SERVICES	\$76.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A401040	548900 - PHOTOCOPY USAGE/LEASE	\$6,780.43	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401040	549000 - CENTRAL POSTAGE EXPENSE	\$6,744.82	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A401040	549020 - POSTAGE EXPENSE DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040	549100 - CENTRAL PRINT & SUPPLY	\$1,696.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A401040	549110 - OFFICE SUPPLIES & EXPENSE	\$4,410.32	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401040	549200 - CENTRAL TELEPHONE EXPENSE	\$4,377.60	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A401040	549210 - TELEPHONE/CELLULAR EXP	\$9,378.31	\$9,500.00	\$13,000.00	\$13,000.00	\$13,000.00
A401040	549215 - RHC/USAC CONSULTANT EXPENSE	\$4,086.81	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00
A401040	549300 - CENTRAL GARAGE EXPENSE	\$13,200.85	\$14,138.00	\$15,000.00	\$15,000.00	\$15,000.00
A401040	581100 - STATE RETIREMENT EXPENSE	\$54,001.31	\$85,616.00	\$85,616.00	\$80,800.00	\$80,800.00
A401040	582100 - SOCIAL SECURITY EXPENSE	\$36,942.64	\$41,859.00	\$43,088.00	\$43,088.00	\$43,088.00
A401040	583100 - WORKERS COMPENSATION	\$3,123.30	\$420.00	\$420.00	\$4,367.00	\$4,367.00
A401040	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040	585100 - DISABILITY EXPENSE	\$657.57	\$690.00	\$690.00	\$742.00	\$742.00
A401040	586100 - EMPLOYEE HEALTH INSURANCE	\$144,901.17	\$148,408.00	\$148,408.00	\$158,500.00	\$158,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$894,278.47</b>	<b>\$1,050,047.54</b>	<b>\$1,087,604.00</b>	<b>\$1,096,879.00</b>	<b>\$1,096,879.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$452,104.61</b>	<b>\$426,440.54</b>	<b>\$403,742.00</b>	<b>\$407,257.00</b>	<b>\$407,257.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A401240 - PUBLIC HEALTH PREVENTIVE</b>					
A401240 416012 - MEDICARE IMMUNIZATIONS	(\$7,613.45)	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A401240 416013 - SELF PAY IMMUNIZATIONS	(\$1,231.00)	(\$300.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A401240 416014 - FEES CHEST CLINICS	(\$170.13)	(\$1,000.00)	(\$350.00)	(\$350.00)	(\$350.00)
A401240 416015 - MEDICAID IMMUNIZATIONS	(\$243.49)	(\$400.00)	(\$100.00)	(\$100.00)	(\$100.00)
A401240 416017 - PRIVATE INSURANCE	(\$86,849.13)	(\$45,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A401240 416018 - PRIVATE INSURANCE MCH	(\$14,460.00)	(\$12,000.00)	(\$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	(\$54.69)	\$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	(\$5,545.65)	(\$2,026.00)	\$0.00	\$0.00	\$0.00
A401240 427064 - NYSACHO COVID-19 RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427068 - CNY COMM COVID TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427726 - HEALTHY WORKFORCE	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A401240 434010 - SA PUBLIC HEALTH IMMUNIZE GR	(\$31,795.16)	(\$31,143.00)	(\$23,439.00)	(\$23,439.00)	(\$23,439.00)
A401240 434015 - SA BASE GRANT-PREVENTIVE	(\$507,259.48)	(\$434,593.00)	(\$506,946.00)	(\$496,706.00)	(\$496,706.00)
A401240 434016 - SA LEAD POISONING GRANT	(\$35,124.95)	(\$34,971.00)	(\$27,181.00)	(\$27,181.00)	(\$27,181.00)
A401240 434896 - SA HC WKR BONUS PRGM	(\$6,459.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401240 444011 - FA IMMUNIZATION ACTION	(\$4,776.22)	(\$6,642.00)	(\$5,145.00)	(\$5,145.00)	(\$5,145.00)
A401240 444013 - FA CHILD SAFETY SEAT GRANT	(\$912.94)	(\$12,587.00)	\$0.00	\$0.00	\$0.00
A401240 444015 - FA LEAD POISONING	(\$8,133.79)	(\$9,589.00)	(\$7,453.00)	(\$7,453.00)	(\$7,453.00)
A401240 444018 - FA COVID VACCINE RESPONSE	(\$57,088.46)	(\$77,766.00)	(\$1,415.00)	(\$1,415.00)	(\$1,415.00)
<b>TOTAL REVENUE</b>	<b>(\$767,717.54)</b>	<b>(\$677,517.00)</b>	<b>(\$603,029.00)</b>	<b>(\$592,789.00)</b>	<b>(\$592,789.00)</b>
A401240 511000 - PERSONAL SERVICES FULL TIME	\$549,849.04	\$605,001.00	\$663,088.00	\$644,371.00	\$644,371.00
A401240 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 513000 - PERSONAL SERVICES PART TIME	\$8,123.17	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A401240 514000 - OVERTIME	\$2,301.13	\$5,000.00	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 540151 - HEALTH FESTIVAL	\$0.00	\$15,260.00	\$20,000.00	\$20,000.00	\$20,000.00
A401240 540154 - WASTEWATER TESTING-OPIATES	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
A401240 540260 - OUTSIDE PRINTING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401240 540703 - ELECTRONIC HEALTH RECORD	\$4,312.35	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A401240 541030 - TRAINING & STAFF DEVELOPMENT	\$610.00	\$573.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240 541031 - IMMUNIZATION GRANT EXPENSE	\$4,095.56	\$7,204.00	\$0.00	\$0.00	\$0.00
A401240 541037 - LEAD GRANT EXPENSE	\$6,300.01	\$9,165.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A401240	541052 - STD EXPENSE	\$675.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
A401240	541063 - CHILD SAFETY SEAT PROGRAM	\$3,154.94	\$12,587.00	\$0.00	\$0.00	\$0.00
A401240	541119 - E HEALTH SCHED MAIN/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	541151 - BARCLAY-GIEL SEED GRANT	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A401240	541161 - NYSACHO COVID-19 RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	541204 - COVID VACCINE RESPONSE GRANT	\$21,876.13	\$5,446.00	\$0.00	\$0.00	\$0.00
A401240	542230 - CHEST CLINIC PHYSICIAN	\$1,012.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A401240	542340 - CONTRACTED SERVICES	\$2,524.00	\$600.00	\$200.00	\$200.00	\$200.00
A401240	542970 - EDUCATIONAL SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A401240	544051 - CNY COMM FND PM GRANT	\$5,545.65	\$2,026.00	\$0.00	\$0.00	\$0.00
A401240	544052 - CNY COMM COVID TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	545110 - VACCINE	\$32,215.80	\$46,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A401240	545210 - LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240	545220 - NURSING SUPPLIES	\$2,016.36	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A401240	545550 - LOW RISK TB EXPENSES	\$485.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A401240	545600 - CHEST CLINIC XRAYS/LABS	\$189.46	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240	545700 - CHEST CLINIC MEDICATION	\$0.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00
A401240	545800 - RESPIRATORY PHYSICALS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A401240	546205 - LEAD TESTING	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A401240	547004 - ACCOUNTING SERVICES	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A401240	549010 - COMMUNCBL DISEASE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401240	581100 - STATE RETIREMENT EXPENSE	\$60,871.57	\$70,500.00	\$70,500.00	\$90,500.00	\$90,500.00
A401240	582100 - SOCIAL SECURITY EXPENSE	\$41,959.93	\$48,578.00	\$53,404.00	\$51,972.00	\$51,972.00
A401240	583100 - WORKERS COMPENSATION	\$2,212.14	\$2,400.00	\$2,400.00	\$2,823.00	\$2,823.00
A401240	584100 - UNEMPLOYMENT BENEFITS	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
A401240	585100 - DISABILITY EXPENSE	\$875.50	\$2,600.00	\$2,600.00	\$2,842.00	\$2,842.00
A401240	586100 - EMPLOYEE HEALTH INSURANCE	\$81,713.91	\$105,085.00	\$105,085.00	\$85,610.00	\$85,610.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$838,920.29</b>	<b>\$1,070,225.00</b>	<b>\$1,059,477.00</b>	<b>\$1,040,518.00</b>	<b>\$1,040,518.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$71,202.75</b>	<b>\$392,708.00</b>	<b>\$456,448.00</b>	<b>\$447,729.00</b>	<b>\$447,729.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A401640 - PUBLIC HEALTH FED &amp; ST GRANTS</b>					
A401640 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444893 - FA COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444895 - FA PH EMERGENCY	(\$41,592.46)	(\$56,750.00)	(\$46,950.00)	(\$46,950.00)	(\$46,950.00)
A401640 444899 - FA ELC COVID-19 ED GRANT	(\$52,717.26)	(\$128,223.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$94,309.72)</b>	<b>(\$184,973.00)</b>	<b>(\$46,950.00)</b>	<b>(\$46,950.00)</b>	<b>(\$46,950.00)</b>
A401640 512000 - PERSONAL SERVICES GRANTS	\$38,619.78	\$45,900.00	\$37,515.00	\$37,515.00	\$37,515.00
A401640 514000 - OVERTIME	\$169.74	\$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	\$43,327.48	\$113,921.00	\$0.00	\$0.00	\$0.00
A401640 549150 - EMERG PREPAREDNESS EXPENSE	\$4,133.58	\$10,472.00	\$0.00	\$0.00	\$0.00
A401640 580001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A401640 581100 - STATE RETIREMENT EXPENSE	\$4,472.50	\$0.00	\$0.00	\$0.00	\$0.00
A401640 582100 - SOCIAL SECURITY EXPENSE	\$2,783.99	\$3,511.00	\$2,870.00	\$2,870.00	\$2,870.00
A401640 583100 - WORKERS COMPENSATION	\$82.59	\$215.00	\$215.00	\$256.00	\$256.00
A401640 585100 - DISABILITY EXPENSE	\$119.72	\$460.00	\$460.00	\$1,049.00	\$1,049.00
A401640 586100 - EMPLOYEE HEALTH INSURANCE	\$6,018.41	\$0.00	\$12,200.00	\$12,810.00	\$12,810.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$99,727.79</b>	<b>\$176,479.00</b>	<b>\$53,260.00</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$5,418.07</b>	<b>(\$8,494.00)</b>	<b>\$6,310.00</b>	<b>\$7,550.00</b>	<b>\$7,550.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A401840 - PUBLIC HEALTH (ARPA)</b>					
A401840 540151 - HEALTH FESTIVAL	\$18,645.11	\$0.00	\$0.00	\$0.00	\$0.00
A401840 540152 - SURVEY/DATA COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401840 540153 - PUBLIC HEALTH APP	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00
A401840 540154 - WASTEWATER TESTING-OPIATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,645.11</b>	<b>\$19,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$18,645.11</b>	<b>\$19,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A409040 - PUBLIC HEALTH ENVIRONMENTAL</b>					
A409040 416021 - FEES TANNING	(\$230.00)	(\$800.00)	\$0.00	\$0.00	\$0.00
A409040 416022 - FEES SANITARY & FOOD INSPECT	(\$74,842.17)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A409040 416023 - FEES SUBDIVISION INSPECTION	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A409040 416024 - FEES WATER & SEWER	(\$5,450.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A409040 416025 - FEES ENV PWS PLAN REVIEWS	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
A409040 416026 - FEES RABIES CLINIC	(\$5,206.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A409040 416027 - FEES RABIES HUMAN VACCINE	(\$15,188.17)	(\$24,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A409040 426102 - TOBACCO PROGRAM FINES	(\$2,950.00)	(\$1,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A409040 426103 - ENVIRONMENTAL FINES	(\$1,450.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A409040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$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	(\$87,037.74)	(\$197,337.00)	(\$123,481.00)	(\$123,481.00)	(\$123,481.00)
A409040 434018 - SA BASE GRANT-ENVIRONMENTAL	(\$228,735.98)	(\$342,558.00)	(\$352,902.00)	(\$360,252.00)	(\$360,252.00)
A409040 434019 - SA TOBACCO ENFORCEMENT	(\$29,830.19)	(\$30,131.00)	(\$30,131.00)	(\$30,131.00)	(\$30,131.00)
A409040 434020 - SA PWS ENHANCEMENT	(\$121,469.51)	(\$110,323.00)	(\$102,224.00)	(\$102,224.00)	(\$102,224.00)
A409040 434891 - SA RABIES SPECIMEN	(\$10,757.97)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)	(\$10,913.00)
A409040 444017 - FED AID CDC WELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 444019 - FA INDOOR RADON PROGRAM	(\$1,042.50)	(\$8,958.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$584,190.23)</b>	<b>(\$816,820.00)</b>	<b>(\$737,951.00)</b>	<b>(\$745,301.00)</b>	<b>(\$745,301.00)</b>
A409040 511000 - PERSONAL SERVICES FULL TIME	\$494,439.88	\$606,405.00	\$641,112.00	\$641,112.00	\$641,112.00
A409040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 513000 - PERSONAL SERVICES PART TIME	\$9,644.98	\$17,593.00	\$7,508.00	\$7,508.00	\$7,508.00
A409040 514000 - OVERTIME	\$169.73	\$1,000.00	\$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	\$0.00	\$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	\$5,951.61	\$7,839.00	\$0.00	\$0.00	\$0.00
A409040 541020 - TRAVEL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541030 - TRAINING & STAFF DEVELOPMENT	\$712.89	\$2,732.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 541067 - TOBACCO ENFORCEMENT EXPENSE	\$585.73	\$800.00	\$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	\$18,215.27	\$59,900.00	\$0.00	\$0.00	\$0.00
A409040 542041 - CONTRACTUAL SERVICES	\$195.00	\$2,600.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 542140 - MISCELLANEOUS ENGINEERING	\$0.00	\$100.00	\$1,500.00	\$1,500.00	\$1,500.00
A409040 542250 - VETERINARIAN CONTRACT	\$1,315.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A409040	542765 - CNY COALITION FOR HEALTHY AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040	542791 - INDOOR RADON PROGRAM GRANT	\$1,042.50	\$8,958.00	\$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	\$68.45	\$500.00	\$500.00	\$500.00	\$500.00
A409040	542908 - RABIES SUPPLIES	\$670.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A409040	542909 - MOSQUITO SUPPLIES	\$819.00	\$1,165.00	\$1,200.00	\$1,200.00	\$1,200.00
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	\$27,018.10	\$42,740.00	\$40,000.00	\$40,000.00	\$40,000.00
A409040	546700 - LAB FEES	\$0.00	\$1,616.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040	546800 - RABIES SPECIMEN EXPENSE	\$135.00	\$1,140.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040	581100 - STATE RETIREMENT EXPENSE	\$51,629.21	\$48,125.00	\$48,125.00	\$67,200.00	\$67,200.00
A409040	582100 - SOCIAL SECURITY EXPENSE	\$37,320.47	\$47,812.00	\$49,696.00	\$49,696.00	\$49,696.00
A409040	583100 - WORKERS COMPENSATION	\$10,054.15	\$18,843.00	\$18,843.00	\$11,290.00	\$11,290.00
A409040	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040	585100 - DISABILITY EXPENSE	\$835.78	\$995.00	\$995.00	\$1,242.00	\$1,242.00
A409040	586100 - EMPLOYEE HEALTH INSURANCE	\$115,617.25	\$130,540.00	\$130,540.00	\$132,800.00	\$132,800.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$776,440.00</b>	<b>\$1,006,013.00</b>	<b>\$953,929.00</b>	<b>\$967,958.00</b>	<b>\$967,958.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$192,249.77</b>	<b>\$189,193.00</b>	<b>\$215,978.00</b>	<b>\$222,657.00</b>	<b>\$222,657.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A418940 - RABIES DAMAGE DOMESTIC ANIMALS</b>					
A418940 434890 - SA RABIES DOMESTIC ANIMALS	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>
A418940 541068 - RABIES DAMAGE CLAIMS	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A422040 - NARCOTICS ADDICTION CONTROL</b>					
A422040 427350 - OPIOID SETTLEMENT-RESTRICTED	(\$232,494.61)	\$0.00	\$0.00	\$0.00	\$0.00
A422040 427351 - OPIOID SETTLEMENT-	(\$194,452.14)	\$0.00	\$0.00	\$0.00	\$0.00
A422040 434860 - SA OPIOID SF REG ABATEMENT	\$0.00	(\$423,902.00)	\$0.00	\$0.00	\$0.00
A422040 488030 - APPROP OF OPIOID RSVS-	\$0.00	(\$283,566.00)	\$0.00	(\$80,000.00)	(\$80,000.00)
<b>TOTAL REVENUE</b>	<b>(\$426,946.75)</b>	<b>(\$707,468.00)</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>
A422040 542000 - CONSULTANT EXPENSE	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00
A422040 542728 - BRIDGES PROGRAM EXPENSE	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
A422040 542800 - COMMUNITY ACTION	\$0.00	\$341,465.00	\$0.00	\$0.00	\$0.00
A422040 542801 - CHENANGO COURT MANAGEMENT	\$0.00	\$189,931.00	\$0.00	\$0.00	\$0.00
A422040 542802 - STONELEIGH HOUSING	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$742,771.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$426,946.75)</b>	<b>\$35,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A425040 - MH MCCASA</b>					
A425040 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425040 434904 - SA OASAS MH ADMIN	(\$421,132.00)	(\$439,394.00)	(\$443,660.00)	(\$443,660.00)	(\$443,660.00)
A425040 444880 - FA MCCASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$421,132.00)</b>	<b>(\$439,394.00)</b>	<b>(\$443,660.00)</b>	<b>(\$443,660.00)</b>	<b>(\$443,660.00)</b>
A425040 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425040 542710 - COUNCIL ON ALCOHOL/DRUG	\$421,132.00	\$439,394.00	\$443,660.00	\$443,660.00	\$443,660.00
A425040 542713 - BRIDGES MIDDLE SCHOOL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$431,132.00</b>	<b>\$449,394.00</b>	<b>\$453,660.00</b>	<b>\$453,660.00</b>	<b>\$453,660.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A425140 - MH OCM BOCES</b>					
A425140 427014 - PRIOR YEAR SA OASAS	\$0.00	\$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	(\$64,316.00)	(\$67,105.00)	(\$67,757.00)	(\$67,757.00)	(\$67,757.00)
<b>TOTAL REVENUE</b>	<b>(\$64,316.00)</b>	<b>(\$67,105.00)</b>	<b>(\$67,757.00)</b>	<b>(\$67,757.00)</b>	<b>(\$67,757.00)</b>
A425140 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425140 542711 - OCM BOCES	\$64,316.00	\$67,105.00	\$67,757.00	\$67,757.00	\$67,757.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$64,316.00</b>	<b>\$67,105.00</b>	<b>\$67,757.00</b>	<b>\$67,757.00</b>	<b>\$67,757.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A430840 - MH CLINIC PROGRAMS</b>						
A430840 416200 - MENTAL HEALTH FEES CLINIC	(\$3,087,466.78)	(\$3,319,706.00)	(\$4,463,477.00)	(\$4,663,477.00)	(\$4,663,477.00)	(\$4,663,477.00)
A430840 416204 - MH VAP AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 422612 - SCHOOL CLINIC REIMBURSEMENT	\$0.00	\$0.00	(\$336,000.00)	(\$336,000.00)	(\$336,000.00)	(\$336,000.00)
A430840 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427700 - OTHER UNCLASSIFIED REVENUE	(\$148,213.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 434896 - SA HC WKR BONUS PRGM	(\$45,213.00)	\$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	\$0.00
A430840 434923 - SA OMH	(\$131,895.00)	(\$82,720.00)	(\$86,029.00)	(\$86,029.00)	(\$86,029.00)	(\$86,029.00)
A430840 444883 - FA MEDICAID ADMN CLAIMING-	(\$101.00)	(\$357,800.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A430840 444901 - FA PY UPPER PAYMENT LIMIT	(\$156,549.00)	(\$185,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
<b>TOTAL REVENUE</b>	<b>(\$3,569,438.69)</b>	<b>(\$3,945,226.00)</b>	<b>(\$5,040,506.00)</b>	<b>(\$5,240,506.00)</b>	<b>(\$5,240,506.00)</b>	<b>(\$5,240,506.00)</b>
A430840 511000 - PERSONAL SERVICES FULL TIME	\$1,785,332.22	\$2,026,575.00	\$2,767,764.00	\$2,767,764.00	\$2,767,764.00	\$2,767,764.00
A430840 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$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	\$0.00
A430840 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 516000 - SUPPLEMENTAL PAY	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540050 - BOOKS & PERIODICALS	\$0.00	\$81.00	\$825.00	\$825.00	\$825.00	\$825.00
A430840 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540102 - COMPUTER SOFTWARE	\$96,303.54	\$118,200.00	\$126,356.00	\$126,356.00	\$126,356.00	\$126,356.00
A430840 540103 - COMPUTER SOFTWARE	\$0.00	\$300.00	\$900.00	\$900.00	\$900.00	\$900.00
A430840 540356 - MENTAL HEALTH PROJECT-PHASE	\$8,500.00	\$277,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540370 - MAINTENANCE IN LIEU OF RENT	\$42,181.89	\$50,066.00	\$50,305.00	\$50,305.00	\$50,305.00	\$50,305.00
A430840 540400 - OFFICE EQUIPMENT/FURNITURE	\$122,592.62	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540456 - LICENSE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540530 - VITAL ACCESS PROVIDER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541000 - TRAVEL EXPENSE (MILEAGE)	\$122.60	\$700.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
A430840 541020 - TRAVEL EXP	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
A430840 541030 - TRAINING & STAFF DEVELOPMENT	\$6,760.92	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A430840 541040 - TUITION/EDUCATION	\$0.00	\$9,746.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541166 - PY UPL INTERGOVERNMENTAL TSF	\$78,274.50	\$92,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
A430840 541183 - SCHOOL MENTAL HEALTH FIRST	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A430840 541190 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 541300 - ADVERTISING EXPENSE	\$195.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A430840	542000 - CONSULTANT EXPENSE	\$3,417.50	\$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	\$163,468.00	\$206,950.00	\$206,550.00	\$206,550.00	\$206,550.00
A430840	542730 - STATE CRISIS LINE EXPENSE	\$2,797.48	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A430840	542911 - GROUP THERAPY SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A430840	542970 - EDUCATIONAL SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A430840	543010 - LIABILITY INSURANCE	\$25,382.82	\$26,700.00	\$31,700.00	\$31,700.00	\$31,700.00
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	\$3,317.63	\$4,672.00	\$6,272.00	\$6,272.00	\$6,272.00
A430840	549000 - CENTRAL POSTAGE EXPENSE	\$4,352.84	\$4,045.00	\$4,045.00	\$4,045.00	\$4,045.00
A430840	549100 - CENTRAL PRINT & SUPPLY	\$1,954.14	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
A430840	549110 - OFFICE SUPPLIES & EXPENSE	\$5,069.42	\$6,500.00	\$8,000.00	\$8,000.00	\$8,000.00
A430840	549200 - CENTRAL TELEPHONE EXPENSE	\$3,072.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A430840	549210 - TELEPHONE/CELLULAR EXP	\$889.46	\$2,400.00	\$4,320.00	\$4,320.00	\$4,320.00
A430840	549970 - ALLOCATION ADMINISTRATIVE	\$97,607.00	\$62,215.00	\$67,145.00	\$67,145.00	\$67,145.00
A430840	581100 - STATE RETIREMENT EXPENSE	\$186,336.24	\$212,700.00	\$290,492.00	\$274,550.00	\$274,550.00
A430840	582100 - SOCIAL SECURITY EXPENSE	\$132,207.17	\$155,290.00	\$212,085.00	\$211,734.00	\$211,734.00
A430840	583100 - WORKERS COMPENSATION	\$3,310.39	\$4,855.00	\$6,631.00	\$5,829.00	\$5,829.00
A430840	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840	585100 - DISABILITY EXPENSE	\$2,262.30	\$2,400.00	\$3,278.00	\$2,676.00	\$2,676.00
A430840	586100 - EMPLOYEE HEALTH INSURANCE	\$394,322.14	\$425,650.00	\$581,325.00	\$574,150.00	\$574,150.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,189,029.82</b>	<b>\$3,731,089.00</b>	<b>\$4,473,193.00</b>	<b>\$4,447,321.00</b>	<b>\$4,447,321.00</b>
<b>NET COST/(REVENUE)</b>		<b>(\$380,408.87)</b>	<b>(\$214,137.00)</b>	<b>(\$567,313.00)</b>	<b>(\$793,185.00)</b>	<b>(\$793,185.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A431040 - MH ADMINISTRATION</b>					
A431040 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427013 - PRIOR YEAR SA OPWDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 434903 - SA OPWDD	(\$40,195.00)	(\$48,798.00)	(\$51,312.00)	(\$51,312.00)	(\$51,312.00)
A431040 434904 - SA OASAS MH ADMIN	(\$14,500.00)	(\$14,688.00)	(\$15,276.00)	(\$15,276.00)	(\$15,276.00)
A431040 434923 - SA OMH	(\$44,634.00)	(\$45,213.00)	(\$47,021.00)	(\$47,021.00)	(\$47,021.00)
A431040 444883 - FA MEDICAID ADMN CLAIMING	(\$28,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$127,829.00)</b>	<b>(\$108,699.00)</b>	<b>(\$113,609.00)</b>	<b>(\$113,609.00)</b>	<b>(\$113,609.00)</b>
A431040 511000 - PERSONAL SERVICES FULL TIME	\$166,033.18	\$177,656.00	\$189,067.00	\$189,067.00	\$189,067.00
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	\$3,519.00	\$3,645.00	\$3,785.00	\$3,785.00	\$3,785.00
A431040 540330 - MENTAL HEALTH BOARD EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A431040 540370 - MAINTENANCE IN LIEU OF RENT	\$5,213.49	\$3,034.00	\$2,795.00	\$2,795.00	\$2,795.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541030 - TRAINING & STAFF DEVELOPMENT	\$274.00	\$1,000.00	\$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	\$64,080.52	\$66,200.00	\$66,200.00	\$66,200.00	\$66,200.00
A431040 542160 - MENTAL HEALTH CONSULTANT	\$4,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A431040 545070 - EXAMINATIONS	\$5,987.50	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
A431040 549970 - ALLOCATION ADMINISTRATIVE	(\$115,004.00)	(\$72,215.00)	(\$79,645.00)	(\$79,645.00)	(\$79,645.00)
A431040 581100 - STATE RETIREMENT EXPENSE	\$23,345.41	\$22,500.00	\$19,844.00	\$41,560.00	\$41,560.00
A431040 582100 - SOCIAL SECURITY EXPENSE	\$12,543.95	\$13,591.00	\$14,488.00	\$14,464.00	\$14,464.00
A431040 583100 - WORKERS COMPENSATION	\$288.96	\$500.00	\$453.00	\$519.00	\$519.00
A431040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 585100 - DISABILITY EXPENSE	\$166.90	\$160.00	\$224.00	\$169.00	\$169.00
A431040 586100 - EMPLOYEE HEALTH INSURANCE	\$50,659.24	\$52,960.00	\$39,711.00	\$55,800.00	\$55,800.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$221,108.15</b>	<b>\$295,531.00</b>	<b>\$284,422.00</b>	<b>\$322,214.00</b>	<b>\$322,214.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$93,279.15</b>	<b>\$186,832.00</b>	<b>\$170,813.00</b>	<b>\$208,605.00</b>	<b>\$208,605.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A431140 - MENTAL HLTH-SCHOOL CLINIC</b>					
<b>ARPA</b>					
A431140 422612 - SCHOOL CLINIC REIMBURSEMENT	(\$56,602.04)	\$0.00	\$0.00	\$0.00	\$0.00
A431140 444883 - FA MEDICAID ADMN CLAIMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$56,602.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A431140 511000 - PERSONAL SERVICES FULL TIME	\$94,148.55	\$97,143.00	\$0.00	\$0.00	\$0.00
A431140 540456 - LICENSE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431140 541000 - TRAVEL EXPENSE (MILEAGE)	\$146.10	\$100.00	\$0.00	\$0.00	\$0.00
A431140 541183 - SCHOOL MENTAL HEALTH FIRST	\$60,539.25	\$43,000.00	\$0.00	\$0.00	\$0.00
A431140 542312 - MENTAL HEALTH STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431140 581100 - STATE RETIREMENT EXPENSE	\$7,156.14	\$7,812.00	\$0.00	\$0.00	\$0.00
A431140 582100 - SOCIAL SECURITY EXPENSE	\$7,111.21	\$7,277.00	\$0.00	\$0.00	\$0.00
A431140 583100 - WORKERS COMPENSATION	\$180.87	\$206.00	\$0.00	\$0.00	\$0.00
A431140 585100 - DISABILITY EXPENSE	\$89.00	\$127.00	\$0.00	\$0.00	\$0.00
A431140 586100 - EMPLOYEE HEALTH INSURANCE	\$9,529.31	\$15,510.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$178,900.43</b>	<b>\$171,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$122,298.39</b>	<b>\$171,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A431240 - MENTAL HEALTH SCHOOL CLINICS</b>					
A431240 422612 - SCHOOL CLINIC REIMBURSEMENT	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00
A431240 444883 - FA MEDICAID ADMN CLAIMING-	\$0.00	(\$1,120.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$301,120.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A431240 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
A431240 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431240 540456 - LICENSE EXPENSE	\$0.00	\$35,880.00	\$0.00	\$0.00	\$0.00
A431240 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
A431240 541183 - SCHOOL MENTAL HEALTH FIRST	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
A431240 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A431240 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$13,388.00	\$0.00	\$0.00	\$0.00
A431240 583100 - WORKERS COMPENSATION	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
A431240 585100 - DISABILITY EXPENSE	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A431240 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$417,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$116,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A431640 - MH LIBERTY RESOURCES</b>					
A431640 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431640 434904 - SA OASAS MH ADMIN	(\$407,806.87)	(\$453,014.00)	(\$457,411.00)	(\$457,411.00)	(\$457,411.00)
A431640 434923 - SA OMH	(\$306,716.13)	(\$360,619.00)	(\$361,943.00)	(\$361,943.00)	(\$361,943.00)
<b>TOTAL REVENUE</b>	<b>(\$714,523.00)</b>	<b>(\$813,633.00)</b>	<b>(\$819,354.00)</b>	<b>(\$819,354.00)</b>	<b>(\$819,354.00)</b>
A431640 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$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	\$96,689.15	\$105,332.00	\$106,355.00	\$106,355.00	\$106,355.00
A431640 542760 - LIBERTY RESOURCE HALFWAY	\$338,474.72	\$358,398.00	\$361,877.00	\$361,877.00	\$361,877.00
A431640 542770 - PERM SUPPORTED HSNG LIBERTY	\$69,332.15	\$94,616.00	\$95,534.00	\$95,534.00	\$95,534.00
A431640 542780 - LIBERTY RESOURCES CY CASE	\$99,752.90	\$107,384.00	\$108,428.00	\$108,428.00	\$108,428.00
A431640 542790 - SUPPORTED HOUSING LIBERTY RS	\$110,274.08	\$147,903.00	\$147,160.00	\$147,160.00	\$147,160.00
A431640 542795 - PEER RECOVERY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$714,523.00</b>	<b>\$813,633.00</b>	<b>\$819,354.00</b>	<b>\$819,354.00</b>	<b>\$819,354.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432040 - MH HERITAGE FARMS</b>					
A432040 427013 - PRIOR YEAR SA OPWDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432040 434903 - SA OPWDD	(\$14,068.00)	(\$21,253.00)	(\$21,459.00)	(\$21,459.00)	(\$21,459.00)
<b>TOTAL REVENUE</b>	<b>(\$14,068.00)</b>	<b>(\$21,253.00)</b>	<b>(\$21,459.00)</b>	<b>(\$21,459.00)</b>	<b>(\$21,459.00)</b>
A432040 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432040 542703 - HERITAGE FARMS CONTRACT	\$28,136.00	\$36,686.00	\$36,892.00	\$36,892.00	\$36,892.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,136.00</b>	<b>\$36,686.00</b>	<b>\$36,892.00</b>	<b>\$36,892.00</b>	<b>\$36,892.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$14,068.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>	<b>\$15,433.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432140 - MH PATHWAYS RECOVERY CENTER</b>					
A432140 434923 - SA OMH	(\$177,593.60)	(\$279,343.00)	(\$282,055.00)	(\$282,055.00)	(\$282,055.00)
A432140 444883 - FA MEDICAID ADMN CLAIM-	(\$59,184.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$236,777.60)</b>	<b>(\$279,343.00)</b>	<b>(\$282,055.00)</b>	<b>(\$282,055.00)</b>	<b>(\$282,055.00)</b>
A432140 511000 - PERSONAL SERVICES FULL TIME	\$89,046.57	\$130,533.00	\$134,511.00	\$134,511.00	\$134,511.00
A432140 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 540191 - RENTAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 540370 - MAINTENANCE IN LIEU OF RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 540385 - INFORMATION TECHNOLOGY	\$120.00	\$600.00	\$600.00	\$600.00	\$600.00
A432140 540400 - OFFICE EQUIPMENT/FURNITURE	\$6,453.93	\$3,000.00	\$0.00	\$0.00	\$0.00
A432140 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A432140 541020 - TRAVEL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 541030 - TRAINING & STAFF DEVELOPMENT	\$150.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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	\$697.09	\$500.00	\$800.00	\$800.00	\$800.00
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	\$2,841.90	\$52,564.00	\$43,428.00	\$43,428.00	\$43,428.00
A432140 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 543010 - LIABILITY INSURANCE	\$0.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00
A432140 544013 - UTILITY EXPENSE	\$5,072.64	\$7,000.00	\$7,250.00	\$7,250.00	\$7,250.00
A432140 544201 - FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 546250 - FACILITIES EXPENSE-GORMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 548100 - CLEANING SERVICE CONTRACTS	\$5,714.82	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A432140 548800 - OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A432140 548900 - PHOTOCOPY USAGE/LEASE	\$27.00	\$600.00	\$600.00	\$600.00	\$600.00
A432140 549000 - CENTRAL POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 549100 - CENTRAL PRINT & SUPPLY	\$218.74	\$600.00	\$600.00	\$600.00	\$600.00
A432140 549110 - OFFICE SUPPLIES & EXPENSE	\$3,454.43	\$5,030.00	\$6,000.00	\$6,000.00	\$6,000.00
A432140 549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 549210 - TELEPHONE/CELLULAR EXPENSE	\$2,157.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A432140 549300 - CENTRAL GARAGE EXPENSE	\$948.81	\$3,732.00	\$2,500.00	\$2,500.00	\$2,500.00
A432140 549970 - ALLOCATION ADMINISTRATIVE	\$17,397.00	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A432140 549990 - MFD COPIER DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432140 581100 - STATE RETIREMENT EXPENSE	\$7,731.59	\$7,800.00	\$8,407.00	\$49,950.00	\$49,950.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A432140 582100 - SOCIAL SECURITY EXPENSE	\$6,560.02	\$9,986.00	\$10,290.00	\$10,290.00	\$10,290.00
A432140 583100 - WORKERS COMPENSATION	\$135.76	\$500.00	\$515.00	\$813.00	\$813.00
A432140 584100 - UNEMPLOYMENT BENEFITS	\$4,622.08	\$0.00	\$0.00	\$0.00	\$0.00
A432140 585100 - DISABILITY EXPENSE	\$187.40	\$385.00	\$397.00	\$450.00	\$450.00
A432140 586100 - EMPLOYEE HEALTH INSURANCE	\$22,505.83	\$28,518.00	\$29,387.00	\$24,300.00	\$24,300.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$176,043.24</b>	<b>\$282,618.00</b>	<b>\$282,055.00</b>	<b>\$318,862.00</b>	<b>\$318,862.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$60,734.36)</b>	<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$36,807.00</b>	<b>\$36,807.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432440 - MH FAMILY SUPPORT IN CNY</b>					
A432440 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 434923 - SA OMH	(\$49,999.81)	(\$55,282.00)	(\$55,820.00)	(\$55,820.00)	(\$55,820.00)
<b>TOTAL REVENUE</b>	<b>(\$49,999.81)</b>	<b>(\$55,282.00)</b>	<b>(\$55,820.00)</b>	<b>(\$55,820.00)</b>	<b>(\$55,820.00)</b>
A432440 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432440 542796 - FAMILY PEER SUPPORT SERVICES	\$49,999.81	\$55,282.00	\$55,820.00	\$55,820.00	\$55,820.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$49,999.81</b>	<b>\$55,282.00</b>	<b>\$55,820.00</b>	<b>\$55,820.00</b>	<b>\$55,820.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432640 - MH CONSUMER SERVICES</b>					
A432640 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432640 434923 - SA OMH	(\$75,403.00)	(\$94,591.00)	(\$101,886.00)	(\$101,886.00)	(\$101,886.00)
<b>TOTAL REVENUE</b>	<b>(\$75,403.00)</b>	<b>(\$94,591.00)</b>	<b>(\$101,886.00)</b>	<b>(\$101,886.00)</b>	<b>(\$101,886.00)</b>
A432640 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432640 542709 - PROS CLINIC	\$44,082.00	\$94,591.00	\$101,886.00	\$101,886.00	\$101,886.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$44,082.00</b>	<b>\$94,591.00</b>	<b>\$101,886.00</b>	<b>\$101,886.00</b>	<b>\$101,886.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$31,321.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432740 - MH CROUSE HEALTH HOSPITAL</b>					
A432740 427014 - PRIOR YEAR SA OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432740 434904 - SA OASAS MH ADMIN	(\$17,630.21)	(\$108,277.00)	(\$109,328.00)	(\$109,328.00)	(\$109,328.00)
<b>TOTAL REVENUE</b>	<b>(\$17,630.21)</b>	<b>(\$108,277.00)</b>	<b>(\$109,328.00)</b>	<b>(\$109,328.00)</b>	<b>(\$109,328.00)</b>
A432740 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432740 542797 - JAIL CD SERVICES	\$17,630.21	\$108,277.00	\$109,328.00	\$109,328.00	\$109,328.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$17,630.21</b>	<b>\$108,277.00</b>	<b>\$109,328.00</b>	<b>\$109,328.00</b>	<b>\$109,328.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A432840 - MH FAM COUNSELING CORTLAND CO</b>					
A432840 427014 - PRIOR YEAR SA OASAS					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432840 434904 - SA OASAS MH ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A432840 434923 - SA OMH	\$0.00	(\$8,656.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$8,656.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A432840 541146 - PRIOR YEAR SA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A432840 542009 - SCHOOL MENTAL HEALTH</b>	<b>\$0.00</b>	<b>\$8,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A432840 542797 - JAIL CD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$8,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A433040 - MH ARC PROGRAMS</b>					
A433040 427015 - PRIOR YEAR SA OMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A433040 434923 - SA OMH	(\$45,293.00)	(\$84,366.00)	(\$85,184.00)	(\$85,184.00)	(\$85,184.00)
<b>TOTAL REVENUE</b>	<b>(\$45,293.00)</b>	<b>(\$84,366.00)</b>	<b>(\$85,184.00)</b>	<b>(\$85,184.00)</b>	<b>(\$85,184.00)</b>
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	\$45,293.00	\$84,366.00	\$85,184.00	\$85,184.00	\$85,184.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$45,293.00</b>	<b>\$84,366.00</b>	<b>\$85,184.00</b>	<b>\$85,184.00</b>	<b>\$85,184.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A454040 - COUNTY EMS PROGRAM</b>					
A454040 416400 - AMBULANCE CHARGES	\$0.00	(\$916,250.00)	(\$1,800,000.00)	(\$1,800,000.00)	(\$1,800,000.00)
A454040 416401 - STANDBY CHARGES	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A454040 428137 - IR COUNTY FINANCIAL SUPPORT	\$0.00	\$0.00	(\$357,250.00)	(\$357,250.00)	(\$357,250.00)
A454040 434897 - SA EMS TRAINING PROGRAM	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$916,250.00)</b>	<b>(\$2,164,750.00)</b>	<b>(\$2,164,750.00)</b>	<b>(\$2,164,750.00)</b>
A454040 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$216,156.00	\$996,216.00	\$996,216.00	\$996,216.00
A454040 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$236,026.00	\$657,200.00	\$657,200.00	\$657,200.00
A454040 514000 - OVERTIME	\$0.00	\$57,644.00	\$95,000.00	\$95,000.00	\$95,000.00
A454040 522130 - AMBULANCE	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
A454040 522500 - VEHICLE LEASE EXPENSE	\$0.00	\$20,000.00	\$47,000.00	\$47,000.00	\$47,000.00
A454040 524015 - EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A454040 540117 - SCHEDULING SOFTWARE	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
A454040 540122 - EQUIPMENT EXPENSE	\$0.00	\$157,054.00	\$75,000.00	\$75,000.00	\$75,000.00
A454040 540300 - FACILITY EXPENSE	\$0.00	\$12,323.00	\$50,000.00	\$50,000.00	\$50,000.00
A454040 540386 - TECHNOLOGY EXPENSE	\$0.00	\$752.00	\$6,000.00	\$6,000.00	\$6,000.00
A454040 541020 - TRAVEL EXP	\$0.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A454040 541030 - TRAINING & SCHOLARSHIPS	\$0.00	\$68,458.00	\$45,000.00	\$45,000.00	\$45,000.00
A454040 541207 - BILLING EXPENSE	\$0.00	\$92,000.00	\$180,000.00	\$180,000.00	\$180,000.00
A454040 542310 - EMS STUDY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A454040 544250 - PERSONNEL UNIFORMS &	\$0.00	\$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00
A454040 545090 - MEDICAL SUPPLIES	\$0.00	\$120,797.00	\$165,000.00	\$165,000.00	\$165,000.00
A454040 547844 - SERVICE CONTRACTS	\$0.00	\$19,575.00	\$45,000.00	\$45,000.00	\$45,000.00
A454040 548210 - GASOLINE	\$0.00	\$25,000.00	\$47,500.00	\$47,500.00	\$47,500.00
A454040 549210 - TELEPHONE/CELLULAR EXPENSE	\$0.00	\$5,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A454040 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A454040 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$41,696.00	\$65,000.00	\$105,800.00	\$105,800.00
A454040 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$40,184.00	\$132,608.00	\$133,754.00	\$133,754.00
A454040 583100 - WORKERS COMPENSATION	\$0.00	\$42,362.00	\$82,500.00	\$22,237.00	\$22,237.00
A454040 585100 - DISABILITY EXPENSE	\$0.00	\$1,533.00	\$1,050.00	\$4,794.00	\$4,794.00
A454040 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$150,496.00	\$190,992.00	\$131,100.00	\$131,100.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$1,664,481.00</b>	<b>\$2,968,566.00</b>	<b>\$2,894,101.00</b>	<b>\$2,894,101.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$748,231.00</b>	<b>\$803,816.00</b>	<b>\$729,351.00</b>	<b>\$729,351.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A454140 - EMS AGENCY SUPPORT</b>					
A454140 542792 - EMS AGENCY FINANCIAL SUPPORT	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A498940 - COUNTY EMS PROGRAM (ARPA)</b>					
A498940 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$174,760.00	\$0.00	\$0.00	\$0.00
A498940 513000 - PERSONAL SERVICES PART TIME	\$96,606.96	\$397,276.00	\$0.00	\$0.00	\$0.00
A498940 514000 - OVERTIME	\$0.00	\$47,751.00	\$0.00	\$0.00	\$0.00
A498940 522130 - AMBULANCE	\$236,500.00	\$276,360.00	\$0.00	\$0.00	\$0.00
A498940 524015 - EQUIPMENT EXPENSE	\$12,855.08	\$46,733.00	\$0.00	\$0.00	\$0.00
A498940 540122 - EQUIPMENT EXPENSE	\$3,692.60	\$1,960.00	\$0.00	\$0.00	\$0.00
A498940 540285 - COUNTY EMS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A498940 540386 - TECHNOLOGY EXPENSE	\$5,153.96	\$6,594.00	\$0.00	\$0.00	\$0.00
A498940 541030 - TRAINING & STAFF DEVELOPMENT	\$4,735.05	\$1,562.00	\$0.00	\$0.00	\$0.00
A498940 545082 - INVENTORY OF MED SUP(Non-	(\$19,218.00)	\$0.00	\$0.00	\$0.00	\$0.00
A498940 545090 - MEDICAL SUPPLIES	\$9,219.75	\$3,504.27	\$0.00	\$0.00	\$0.00
A498940 548210 - GASOLINE	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
A498940 549300 - CENTRAL GARAGE EXPENSE	\$12,352.70	\$6,647.00	\$0.00	\$0.00	\$0.00
A498940 581100 - STATE RETIREMENT EXPENSE	\$4,650.26	\$55,670.00	\$0.00	\$0.00	\$0.00
A498940 582100 - SOCIAL SECURITY EXPENSE	\$7,387.02	\$61,894.00	\$0.00	\$0.00	\$0.00
A498940 583100 - WORKERS COMPENSATION	\$2,259.44	\$17,897.00	\$0.00	\$0.00	\$0.00
A498940 585100 - DISABILITY EXPENSE	\$895.85	\$3,582.00	\$0.00	\$0.00	\$0.00
A498940 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$40,341.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$377,090.67</b>	<b>\$1,151,031.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$377,090.67</b>	<b>\$1,151,031.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A568250 - MADISON TRANSIT BIRNIE</b>					
A568250 435890 - SA OPERATING ASSIST BIRNIE OPS	(\$222,912.74)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
A568250 445890 - FA OPERATING ASSISTANCE 2010	(\$152,480.79)	(\$245,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
A568250 488008 - APPROP OF BUS OPERATIONS RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$375,393.53)</b>	<b>(\$470,000.00)</b>	<b>(\$475,000.00)</b>	<b>(\$475,000.00)</b>	<b>(\$475,000.00)</b>
A568250 541072 - MASS TRANSPORTATION	\$352,125.09	\$350,000.00	\$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	\$100,156.95	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$452,282.04</b>	<b>\$470,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$76,888.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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**A601060 - SOCIAL SERVICE ADMINISTRATION**

A601060 418800 - RECOVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 418940 - SOCIAL SERVICE CHARGES	(\$27,670.60)	(\$23,443.00)	(\$23,443.00)	(\$23,443.00)	(\$23,443.00)
A601060 424001 - INTEREST & EARNINGS SCU	(\$1,318.24)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 427712 - REIMBURSE SCHOOL	(\$9,209.11)	(\$9,937.00)	(\$11,101.00)	(\$11,101.00)	(\$11,101.00)
A601060 428104 - IR DSS/MDT OVS GRANT	(\$59,334.26)	(\$70,000.00)	(\$66,698.00)	(\$66,698.00)	(\$66,698.00)
A601060 428125 - IR YOUTH BUREAU RHY	(\$15,326.11)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436100 - SA SOCIAL SRVC	(\$2,472,031.42)	(\$2,666,695.00)	(\$2,867,165.00)	(\$2,904,251.00)	(\$2,904,251.00)
A601060 436101 - SA O&M & INTEREST EXPENSE	(\$63,610.58)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436102 - SA FOOD STAMP	(\$4,700.00)	(\$4,601.00)	(\$2,989.00)	(\$2,989.00)	(\$2,989.00)
A601060 436103 - SA PRIOR YEAR ADJUSTMENT	(\$3,426.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436104 - SA FOOD STAMPS PRO-O&M INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436610 - SA FAMILY/CHILD SVC SUSPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446100 - FA SOCIAL SVC ADMINISTRATION	(\$2,357,640.59)	(\$2,256,239.00)	(\$2,299,528.00)	(\$2,323,563.00)	(\$2,323,563.00)
A601060 446101 - FA O&M & INTEREST EXPENSE	(\$88,121.42)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446102 - FA PRIOR YEAR ADJUST 1990-1999	(\$119,557.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446110 - FA FOOD STAMP ADMINISTRATION	(\$590,041.00)	(\$712,727.00)	(\$722,408.00)	(\$730,123.00)	(\$730,123.00)
A601060 446111 - FA FS PROGRAM O&M INTEREST	(\$30,809.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446150 - FA FFFS	(\$1,526,978.00)	(\$1,625,084.00)	(\$1,541,002.00)	(\$1,543,268.00)	(\$1,543,268.00)
A601060 446151 - FA FFFS O&M INTEREST	(\$56,801.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$7,426,574.33)</b>	<b>(\$7,368,726.00)</b>	<b>(\$7,534,334.00)</b>	<b>(\$7,605,436.00)</b>	<b>(\$7,605,436.00)</b>
A601060 511000 - PERSONAL SERVICES FULL TIME	\$5,712,461.02	\$6,350,586.00	\$6,663,384.00	\$6,629,950.00	\$6,629,950.00
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	\$23,722.89	\$57,000.00	\$62,700.00	\$55,000.00	\$55,000.00
A601060 515000 - SEVERANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A601060 516000 - SUPPLEMENTAL PAY	\$3,000.00	\$85,500.00	\$87,420.00	\$85,500.00	\$85,500.00
A601060 522500 - VEHICLE LEASE EXPENSE	\$66,057.57	\$127,165.00	\$109,047.00	\$109,047.00	\$109,047.00
A601060 540050 - BOOKS & PERIODICALS	\$12,406.84	\$16,256.72	\$15,672.00	\$15,672.00	\$15,672.00
A601060 540101 - COMPUTER EQUIP NOT	\$2,562.82	\$15,741.00	\$13,876.00	\$13,876.00	\$13,876.00
A601060 540103 - COMPUTER SOFTWARE	\$145,754.60	\$41,856.00	\$42,987.00	\$42,987.00	\$42,987.00
A601060 540200 - MISCELLANEOUS EXPENSE	\$14,075.37	\$24,300.00	\$25,300.00	\$25,300.00	\$25,300.00
A601060 540385 - INFORMATION TECHNOLOGY	\$73,242.00	\$82,288.00	\$82,288.00	\$82,288.00	\$82,288.00
A601060 540400 - OFFICE EQUIPMENT/FURNITURE	\$5,864.51	\$19,928.00	\$10,942.00	\$10,942.00	\$10,942.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A601060	540480 - EMPLOYABILITY EXAMS	\$0.00	\$650.00	\$700.00	\$700.00	\$700.00
A601060	540603 - DRUG & ALCOHOL ASSESSMENT	\$6,347.89	\$6,700.00	\$7,613.00	\$7,613.00	\$7,613.00
A601060	540705 - SAFE HARBOR 17 EXPENSE	\$17,468.92	\$18,104.00	\$0.00	\$0.00	\$0.00
A601060	540822 - SNAP BONUS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541000 - TRAVEL EXPENSE (MILEAGE)	\$2,938.60	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A601060	541030 - TRAINING & STAFF DEVELOPMENT	\$23,774.80	\$18,500.00	\$20,489.00	\$20,489.00	\$20,489.00
A601060	541040 - TUITION/EDUCATION	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A601060	541053 - CHARGEBACKS	\$54,539.00	\$59,900.00	\$61,847.00	\$61,847.00	\$61,847.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541074 - CHILDREN SERVICES	\$20,604.21	\$58,140.00	\$62,890.00	\$62,890.00	\$62,890.00
A601060	541087 - TANF CAP	\$137,880.00	\$161,541.00	\$179,652.00	\$179,652.00	\$179,652.00
A601060	541089 - TANF ENHANCED DRUG & ALCHL	\$25,285.79	\$31,124.00	\$31,124.00	\$31,124.00	\$31,124.00
A601060	541090 - FFFS LIFE SKILLS COACH	\$21,850.00	\$47,500.00	\$0.00	\$0.00	\$0.00
A601060	541092 - MULTI DISCIPLINARY TEAM	\$97,330.74	\$121,813.00	\$106,425.00	\$106,425.00	\$106,425.00
A601060	541094 - WEATHERIZATION REFERRAL	\$3,520.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	541106 - FFS EMPLOYMENT AND TRAINING	\$74,609.45	\$96,508.00	\$96,508.00	\$96,508.00	\$96,508.00
A601060	541108 - FFFS TRANSPORTATION	\$65,693.00	\$89,553.00	\$101,242.00	\$101,242.00	\$101,242.00
A601060	541120 - FFFS CAP MENTORING	\$147,051.00	\$161,293.00	\$168,959.00	\$168,959.00	\$168,959.00
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	\$15,395.59	\$18,690.00	\$24,090.00	\$24,090.00	\$24,090.00
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	\$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	\$992.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A601060	541162 - NON-RES VICTIM OF DOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541184 - RENTAL SUPP PROGRAM EXPENSE	\$1,781.55	\$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	\$113.61	\$0.00	\$0.00	\$0.00	\$0.00
A601060	542025 - AUDITING EXPENSE	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
A601060	543010 - LIABILITY INSURANCE	\$46,065.11	\$51,000.00	\$56,100.00	\$56,100.00	\$56,100.00
A601060	546100 - PATERNITY TESTING	\$1,053.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
A601060	547140 - INVESTIGATION EXPENSE	\$91,273.27	\$99,562.00	\$143,630.00	\$143,630.00	\$143,630.00
A601060	548900 - PHOTOCOPY USAGE/LEASE	\$17,088.77	\$20,600.00	\$21,630.00	\$21,630.00	\$21,630.00
A601060	549000 - CENTRAL POSTAGE EXPENSE	\$24,750.21	\$25,000.00	\$26,250.00	\$26,250.00	\$26,250.00
A601060	549020 - POSTAGE EXPENSE DIRECT	\$2,599.20	\$3,300.00	\$3,200.00	\$3,200.00	\$3,200.00
A601060	549100 - CENTRAL PRINT & SUPPLY	\$2,268.36	\$5,000.00	\$5,250.00	\$5,250.00	\$5,250.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
A601060	549110 - OFFICE SUPPLIES & EXPENSE	\$16,112.20	\$18,058.20	\$19,800.00	\$19,800.00	\$19,800.00
A601060	549200 - CENTRAL TELEPHONE EXPENSE	\$12,672.00	\$14,305.00	\$17,000.00	\$17,000.00	\$17,000.00
A601060	549210 - TELEPHONE/CELLULAR EXP	\$19,746.01	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
A601060	549300 - CENTRAL GARAGE EXPENSE	\$22,396.05	\$37,324.00	\$33,000.00	\$33,000.00	\$33,000.00
A601060	581100 - STATE RETIREMENT EXPENSE	\$691,412.16	\$776,911.00	\$776,911.00	\$905,150.00	\$905,150.00
A601060	582100 - SOCIAL SECURITY EXPENSE	\$420,726.19	\$498,634.00	\$521,233.00	\$517,939.00	\$517,939.00
A601060	583100 - WORKERS COMPENSATION	\$39,841.60	\$49,300.00	\$49,300.00	\$50,490.00	\$50,490.00
A601060	584100 - UNEMPLOYMENT BENEFITS	\$9,395.37	\$13,047.00	\$13,047.00	\$13,047.00	\$13,047.00
A601060	585100 - DISABILITY EXPENSE	\$9,338.61	\$10,070.00	\$10,070.00	\$11,936.00	\$11,936.00
A601060	586100 - EMPLOYEE HEALTH INSURANCE	\$1,355,333.03	\$1,394,620.00	\$1,394,620.00	\$1,455,200.00	\$1,455,200.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$9,638,768.71</b>	<b>\$10,972,672.92</b>	<b>\$11,285,501.00</b>	<b>\$11,431,028.00</b>	<b>\$11,431,028.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$2,212,194.38</b>	<b>\$3,603,946.92</b>	<b>\$3,751,167.00</b>	<b>\$3,825,592.00</b>	<b>\$3,825,592.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A601160 - CHILD SUP COLLECTION INCENTIVE</b>					
A601160 418110 - CHILD SUPRT INCENTIVE					
<b>TOTAL REVENUE</b>	<b>(\$32,778.71)</b>	<b>(\$30,744.00)</b>	<b>(\$31,008.00)</b>	<b>(\$31,008.00)</b>	<b>(\$31,008.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$32,778.71)</b>	<b>(\$30,744.00)</b>	<b>(\$31,008.00)</b>	<b>(\$31,008.00)</b>	<b>(\$31,008.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A601360 - AFFORDABLE HOUSING PROJECTS</b>					
A601360 542705 - AFFORDABLE HOUSING PROJECTS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A605560 - CHILD CARE BLOCK GRANT</b>					
A605560 418550 - REFUNDS OF DAY CARE	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00
A605560 436550 - SA DAY CARE	(\$1,209,079.00)	(\$1,290,320.00)	(\$1,549,557.00)	(\$1,551,210.00)	(\$1,551,210.00)
<b>TOTAL REVENUE</b>	<b>(\$1,209,151.00)</b>	<b>(\$1,290,320.00)</b>	<b>(\$1,549,557.00)</b>	<b>(\$1,551,210.00)</b>	<b>(\$1,551,210.00)</b>
A605560 541140 - CHILD CARE BLOCK GRANT	\$1,078,685.60	\$1,167,480.00	\$1,432,644.00	\$1,432,644.00	\$1,432,644.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,078,685.60</b>	<b>\$1,167,480.00</b>	<b>\$1,432,644.00</b>	<b>\$1,432,644.00</b>	<b>\$1,432,644.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$130,465.40)</b>	<b>(\$122,840.00)</b>	<b>(\$116,913.00)</b>	<b>(\$118,566.00)</b>	<b>(\$118,566.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A607060 - SERVICES FOR RECIPIENTS</b>					
A607060 418700 - PURCHASE OF SERVICE	(\$785.22)	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436700 - SA PURCHASE SERVICES	(\$261,943.00)	(\$328,832.00)	(\$323,621.00)	(\$326,564.00)	(\$326,564.00)
A607060 436701 - SA NON RES VICTIMS OF	(\$93,445.00)	(\$80,854.00)	(\$72,816.00)	(\$73,083.00)	(\$73,083.00)
A607060 436703 - SA STSJP CONTRACTS	(\$78,947.29)	(\$93,735.00)	(\$97,049.00)	(\$97,049.00)	(\$97,049.00)
A607060 436705 - SA PURCH OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 446700 - FA PURCHASED SERVICES	(\$156,198.00)	(\$202,752.00)	(\$230,513.00)	(\$230,443.00)	(\$230,443.00)
<b>TOTAL REVENUE</b>	<b>(\$591,318.51)</b>	<b>(\$706,173.00)</b>	<b>(\$723,999.00)</b>	<b>(\$727,139.00)</b>	<b>(\$727,139.00)</b>
A607060 541078 - NON RESIDENT VICTIMS	\$174,523.00	\$174,523.00	\$174,523.00	\$174,523.00	\$174,523.00
A607060 541079 - FAMILY UNIFICATION PROJECT	\$351,744.74	\$321,258.00	\$0.00	\$0.00	\$0.00
A607060 541104 - STSJP PROGRAM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 541107 - STSJP CONTRACTS	\$127,334.34	\$151,186.00	\$156,531.00	\$156,531.00	\$156,531.00
A607060 541145 - PURCHASE OF SVCS HOME HEALTH	\$280,268.19	\$372,367.00	\$705,595.00	\$710,818.00	\$710,818.00
A607060 541147 - PURCHASE OF SVC-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$933,870.27</b>	<b>\$1,019,334.00</b>	<b>\$1,036,649.00</b>	<b>\$1,041,872.00</b>	<b>\$1,041,872.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$342,551.76</b>	<b>\$313,161.00</b>	<b>\$312,650.00</b>	<b>\$314,733.00</b>	<b>\$314,733.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A610060 - MEDICAID</b>					
A610060 488002 - APPROP OF MEDICAID RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A610060 541082 - MEDICAID EXPENSE	\$9,209,548.00	\$10,053,019.00	\$11,425,606.00	\$11,425,606.00	\$11,425,606.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,209,548.00</b>	<b>\$10,053,019.00</b>	<b>\$11,425,606.00</b>	<b>\$11,425,606.00</b>	<b>\$11,425,606.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$9,209,548.00</b>	<b>\$10,053,019.00</b>	<b>\$11,425,606.00</b>	<b>\$11,425,606.00</b>	<b>\$11,425,606.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A610160 - MEDICAL ASSISTANCE</b>					
A610160 418010 - REFUNDS MEDICAL ASSISTANCE	(\$85,221.47)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A610160 436010 - SA MEDICAL ASSISTANCE	\$34,484.00	(\$2,000.00)	\$43,317.00	\$43,317.00	\$43,317.00
A610160 446010 - FA MEDICAL ASSISTANCE	\$38,422.00	\$42,500.00	\$42,683.00	\$42,683.00	\$42,683.00
<b>TOTAL REVENUE</b>	<b>(\$12,315.47)</b>	<b>(\$59,500.00)</b>	<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>
A610160 541081 - MEDICAL ASSISTANCE EXPENSE	\$12,313.92	\$59,500.00	\$14,000.00	\$14,000.00	\$14,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,313.92</b>	<b>\$59,500.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A610960 - TANF AID TO DEPENDENT CHILDREN</b>					
A610960 418090 - REPAYMENT OF FAMILY	(\$95,475.58)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A610960 418091 - REFUNDS EAF	\$0.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00
A610960 418092 - REFUNDS EAF FOSTER CARE	(\$8,415.52)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
A610960 418093 - REFUNDS EAF JD/PINS	(\$4,874.27)	\$0.00	\$0.00	\$0.00	\$0.00
A610960 418094 - REFUNDS EAF POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610960 436090 - SA TANF	(\$37,719.00)	(\$46,277.00)	(\$56,873.00)	(\$58,365.00)	(\$58,365.00)
A610960 446090 - FA TANF	(\$624,955.00)	(\$914,587.00)	(\$915,167.00)	(\$915,167.00)	(\$915,167.00)
A610960 446152 - FA FFFS PROGRAM	(\$431,871.00)	(\$314,430.00)	(\$385,034.00)	(\$373,142.00)	(\$373,142.00)
A610960 446890 - FED AID ESG-CV	(\$6,466.12)	(\$11,426.00)	\$0.00	\$0.00	\$0.00
A610960 446891 - FA EMERGENCY RENTAL	(\$1,868.61)	(\$41,036.00)	\$0.00	\$0.00	\$0.00
A610960 446892 - FA ESG-CV CODE BLUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610960 446893 - FA DIAPER SUPPLEMENT PYMTS	(\$38,498.00)	\$0.00	\$0.00	\$0.00	\$0.00
A610960 446894 - FA MULTI-GEN FOOD & FAMILY	(\$76,766.00)	(\$11,900.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,326,909.10)</b>	<b>(\$1,430,356.00)</b>	<b>(\$1,442,074.00)</b>	<b>(\$1,431,674.00)</b>	<b>(\$1,431,674.00)</b>
A610960 541083 - FAMILY ASSISTANCE	\$619,313.48	\$843,696.00	\$844,500.00	\$844,500.00	\$844,500.00
A610960 541084 - EAF FOSTER CARE	\$559,149.25	\$616,235.00	\$713,052.00	\$713,052.00	\$713,052.00
A610960 541085 - EAF SERVICES	\$50,471.47	\$128,432.00	\$115,656.00	\$118,279.00	\$118,279.00
A610960 541086 - EMERGENCY AID TO FAMILIES	\$8,465.96	\$77,699.00	\$77,700.00	\$77,700.00	\$77,700.00
A610960 541130 - EAF FC JD PINS	\$292,921.80	\$143,640.00	\$208,180.00	\$208,180.00	\$208,180.00
A610960 541163 - ESG-CV SHELTER	\$3,369.49	\$1,401.00	\$0.00	\$0.00	\$0.00
A610960 541164 - ESG-CV RAPID HOUSING	\$3,096.64	\$0.00	\$0.00	\$0.00	\$0.00
A610960 541172 - EMERGENCY RENTAL ASSISTANCE	\$1,868.62	\$41,036.00	\$0.00	\$0.00	\$0.00
A610960 541173 - ESG CODE BLUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610960 541177 - PEAF DIAPER SUPPLEMENT PYMT	\$37,773.92	\$0.00	\$0.00	\$0.00	\$0.00
A610960 541178 - PEAF MULTI-GEN FOOD&FAMILY	\$120,326.08	\$11,900.00	\$0.00	\$0.00	\$0.00
A610960 541179 - ESG-CV PREVENTION	\$0.00	\$10,026.00	\$0.00	\$0.00	\$0.00
A610960 541201 - EAF JD PINS SERVICES	\$6,344.00	\$0.00	\$18,980.00	\$18,980.00	\$18,980.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,703,100.71</b>	<b>\$1,874,065.00</b>	<b>\$1,978,068.00</b>	<b>\$1,980,691.00</b>	<b>\$1,980,691.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$376,191.61</b>	<b>\$443,709.00</b>	<b>\$535,994.00</b>	<b>\$549,017.00</b>	<b>\$549,017.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A611960 - CHILD CARE</b>					
A611960 418190 - REFUND CHILD CARE EXPENSE	(\$269,090.06)	(\$208,062.00)	(\$185,000.00)	(\$185,000.00)	(\$185,000.00)
A611960 418191 - REFUND CHILD CARE INDEPEN	(\$368.89)	\$0.00	\$0.00	\$0.00	\$0.00
A611960 436190 - SA CHILD CARE FOSTER	(\$1,124,063.00)	(\$1,381,458.00)	(\$1,220,631.00)	(\$1,219,800.00)	(\$1,219,800.00)
A611960 447700 - FA FOSTER GRANT PROGRAM	(\$296,798.00)	(\$433,137.00)	(\$464,682.00)	(\$464,603.00)	(\$464,603.00)
<b>TOTAL REVENUE</b>	<b>(\$1,690,319.95)</b>	<b>(\$2,022,657.00)</b>	<b>(\$1,870,313.00)</b>	<b>(\$1,869,403.00)</b>	<b>(\$1,869,403.00)</b>
A611960 541088 - FOSTER CARE EXPENSE	\$2,652,801.36	\$3,688,300.00	\$3,150,943.00	\$3,150,943.00	\$3,150,943.00
A611960 541115 - CHILD CARE INDEP LIVING PROG	\$1,954.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,654,755.51</b>	<b>\$3,693,300.00</b>	<b>\$3,155,943.00</b>	<b>\$3,155,943.00</b>	<b>\$3,155,943.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$964,435.56</b>	<b>\$1,670,643.00</b>	<b>\$1,285,630.00</b>	<b>\$1,286,540.00</b>	<b>\$1,286,540.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A612360 - JUVENILE DELINQUENCY</b>					
A612360 418230 - REPAYMENTS JUVENILE DELINQ	(\$16,091.03)	(\$7,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A612360 418231 - REFUNDS-JUVENILE DELINQ RTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A612360 436230 - SA JUVENILE DELINQUENCY	(\$879,474.93)	(\$523,526.00)	(\$614,201.00)	(\$612,579.00)	(\$612,579.00)
A612360 436231 - SA JUVENILE DEL-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$895,565.96)</b>	<b>(\$531,026.00)</b>	<b>(\$619,201.00)</b>	<b>(\$617,579.00)</b>	<b>(\$617,579.00)</b>
A612360 541091 - JD INDEPENDENT LIVING PROG	\$3,151.16	\$4,567.00	\$5,000.00	\$5,000.00	\$5,000.00
A612360 541109 - JUVENILE DELINQUENT EXPENSE	\$2,650,978.99	\$1,576,526.00	\$1,909,777.00	\$1,909,777.00	\$1,909,777.00
A612360 541136 - JD/PINS-RAISE THE AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A612360 541167 - JDPINS RTA IND LVG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,654,130.15</b>	<b>\$1,581,093.00</b>	<b>\$1,914,777.00</b>	<b>\$1,914,777.00</b>	<b>\$1,914,777.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,758,564.19</b>	<b>\$1,050,067.00</b>	<b>\$1,295,576.00</b>	<b>\$1,297,198.00</b>	<b>\$1,297,198.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A612960 - STATE TRAINING SCHOOL</b>					
A612960 541187 - STATE TRAINING SCHOOL	\$0.00	\$1,053,302.00	\$1,393,915.00	\$1,393,915.00	\$1,393,915.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$1,053,302.00</b>	<b>\$1,393,915.00</b>	<b>\$1,393,915.00</b>	<b>\$1,393,915.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$1,053,302.00</b>	<b>\$1,393,915.00</b>	<b>\$1,393,915.00</b>	<b>\$1,393,915.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A614060 - SAFETY NET</b>					
A614060 418400 - REFUNDS SAFETY NET	(\$136,450.85)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
A614060 436400 - SA SAFETY NET	(\$213,320.00)	(\$253,544.00)	(\$291,121.00)	(\$257,737.00)	(\$257,737.00)
A614060 446400 - FA SAFETY NET	(\$46,387.00)	(\$49,439.00)	(\$85,261.00)	(\$75,734.00)	(\$75,734.00)
<b>TOTAL REVENUE</b>	<b>(\$396,157.85)</b>	<b>(\$447,983.00)</b>	<b>(\$521,382.00)</b>	<b>(\$478,471.00)</b>	<b>(\$478,471.00)</b>
A614060 541093 - SAFETY NET EXPENSE	\$828,375.95	\$985,728.00	\$1,151,124.00	\$1,026,480.00	\$1,026,480.00
A614060 541097 - BURIAL EXPENSE	\$165,737.22	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$994,113.17</b>	<b>\$1,195,728.00</b>	<b>\$1,361,124.00</b>	<b>\$1,236,480.00</b>	<b>\$1,236,480.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$597,955.32</b>	<b>\$747,745.00</b>	<b>\$839,742.00</b>	<b>\$758,009.00</b>	<b>\$758,009.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A614160 - HOME ENERGY ASSISTANCE</b>					
A614160 418410 - REFUNDS HEAP EXPENSE	(\$85,839.33)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
A614160 446410 - FA HOME ENERGY ASSISTANCE	\$84,393.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL REVENUE</b>	<b>(\$1,446.33)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
A614160 541102 - ENERGY CRISIS ASSISTANCE	\$5,317.83	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,317.83</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A614260 - EMERGENCY AID TO ADULTS</b>					
A614260 418420 - REPAYMENT EMERG CARE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A614260 436420 - SA EMERGENCY AID FOR ADULTS	(\$4,090.00)	(\$15,500.00)	(\$15,921.00)	(\$15,921.00)	(\$15,921.00)
<b>TOTAL REVENUE</b>	<b>(\$4,090.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,921.00)</b>	<b>(\$15,921.00)</b>	<b>(\$15,921.00)</b>
A614260 541095 - EMERGENCY AID TO ADULTS	\$7,461.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,461.63</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,371.63</b>	<b>\$14,500.00</b>	<b>\$14,079.00</b>	<b>\$14,079.00</b>	<b>\$14,079.00</b>

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	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A614860 - BURIALS</b>					
A614860 418480 - REPAYMENTS OF BURIALS	(\$4,885.80)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$4,885.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$4,885.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A632760 - BUY LOCAL PROGRAM (ARPA)</b>					
A632760 547263 - SUPPORT FOR AG ECONOMIC DEV	\$122,633.99	\$127,367.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$122,633.99</b>	<b>\$127,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$122,633.99</b>	<b>\$127,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A642060 - PROMOTION OF TOURISM</b>					
A642060 411130 - OCCUPANCY TAX	(\$472,802.15)	(\$537,000.00)	(\$440,000.00)	(\$500,000.00)	(\$500,000.00)
<b>TOTAL REVENUE</b>	<b>(\$472,802.15)</b>	<b>(\$537,000.00)</b>	<b>(\$440,000.00)</b>	<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>
A642060 540380 - TREASURER ADMIN O TAX	\$47,280.22	\$53,500.00	\$40,000.00	\$50,000.00	\$50,000.00
A642060 542715 - TOURISM ADMINISTRATION	\$425,521.93	\$483,500.00	\$400,000.00	\$450,000.00	\$450,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$472,802.15</b>	<b>\$537,000.00</b>	<b>\$440,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A642160 - PROMOTION OF TOURISM (ARPA)</b>					
A642160 542715 - TOURISM ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A642160 542905 - HISTORICAL TOURISM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A643160 - ARE PARK GEN FUND</b>					
A643160 544000 - GAS & ELECTRIC EXPENSE	\$14,446.96	\$0.00	\$0.00	\$0.00	\$0.00
A643160 544001 - WATER USAGE	\$61,395.30	\$62,000.00	\$63,000.00	\$63,000.00	\$63,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$75,842.26</b>	<b>\$62,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$75,842.26</b>	<b>\$62,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A646060 - INDUSTRIAL DEVELOPMENT AGENCY</b>					
A646060 547240 - ECONOMIC DEVELOPMENT	\$176,838.00	\$185,680.00	\$194,036.00	\$185,680.00	\$185,680.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$176,838.00</b>	<b>\$185,680.00</b>	<b>\$194,036.00</b>	<b>\$185,680.00</b>	<b>\$185,680.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$176,838.00</b>	<b>\$185,680.00</b>	<b>\$194,036.00</b>	<b>\$185,680.00</b>	<b>\$185,680.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A651060 - VETERANS AGENCY</b>					
A651060 418480 - REPAYMENTS OF BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427066 - DONATION-VA RIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427072 - DONATIONS-OPERATION	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A651060 437100 - SA VETERANS AGENCY	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>TOTAL REVENUE</b>	<b>(\$31,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
A651060 511000 - PERSONAL SERVICES FULL TIME	\$152,689.13	\$200,069.00	\$225,701.00	\$219,812.00	\$219,812.00
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	\$1,396.00	\$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	\$219.96	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A651060 541000 - TRAVEL EXPENSE (MILEAGE)	\$156.36	\$1,000.00	\$1,000.00	\$500.00	\$500.00
A651060 541030 - TRAINING & STAFF DEVELOPMENT	\$80.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
A651060 541097 - BURIAL EXPENSE	\$31,909.21	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A651060 541098 - OUTREACH SUPPLIES &	\$42.82	\$500.00	\$500.00	\$300.00	\$300.00
A651060 544244 - RENT EXPENSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A651060 548900 - PHOTOCOPY USAGE/LEASE	\$1,254.60	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A651060 549000 - CENTRAL POSTAGE EXPENSE	\$154.40	\$700.00	\$700.00	\$500.00	\$500.00
A651060 549100 - CENTRAL PRINT & SUPPLY	\$201.59	\$400.00	\$400.00	\$400.00	\$400.00
A651060 549110 - OFFICE SUPPLIES & EXPENSE	\$78.88	\$500.00	\$500.00	\$250.00	\$250.00
A651060 549200 - CENTRAL TELEPHONE EXPENSE	\$384.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00
A651060 581100 - STATE RETIREMENT EXPENSE	\$15,400.88	\$21,098.00	\$21,098.00	\$24,100.00	\$24,100.00
A651060 582100 - SOCIAL SECURITY EXPENSE	\$11,199.09	\$15,305.00	\$15,305.00	\$16,816.00	\$16,816.00
A651060 583100 - WORKERS COMPENSATION	\$107.74	\$190.00	\$190.00	\$159.00	\$159.00
A651060 584100 - UNEMPLOYMENT BENEFITS	\$4,053.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 585100 - DISABILITY EXPENSE	\$264.50	\$305.00	\$305.00	\$320.00	\$320.00
A651060 586100 - EMPLOYEE HEALTH INSURANCE	\$39,052.50	\$39,584.00	\$39,584.00	\$44,300.00	\$44,300.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$258,644.66</b>	<b>\$323,497.00</b>	<b>\$352,129.00</b>	<b>\$351,503.00</b>	<b>\$351,503.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$227,644.66</b>	<b>\$298,497.00</b>	<b>\$327,129.00</b>	<b>\$326,503.00</b>	<b>\$326,503.00</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A651160 - VETERANS PEER SUPPORT</b>						
A651160 434950 - SA OMH DWYER PEER SUPPORT		(\$1,500.00)	(\$202,500.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
<b>TOTAL REVENUE</b>		<b>(\$1,500.00)</b>	<b>(\$202,500.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
A651160 540191 - RENTAL PROPERTY		\$0.00	\$51,650.00	\$0.00	\$0.00	\$0.00
A651160 540300 - MISCELLANEOUS BUILDING		\$1,500.00	\$6,500.00	\$3,000.00	\$3,000.00	\$3,000.00
A651160 540400 - OFFICE EQUIPMENT/FURNITURE		\$0.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A651160 541188 - OUTREACH EVENT EXPENSE		\$0.00	\$34,500.00	\$30,000.00	\$30,000.00	\$30,000.00
A651160 542794 - PEER SUPPORT EXPENSE		\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A651160 544013 - UTILITY EXPENSE		\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A651160 544244 - RENT EXPENSE		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,500.00</b>	<b>\$139,150.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$0.00</b>	<b>(\$63,350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A661060 - CONSUMER AFFAIRS</b>					
A661060 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 437890 - SA FUEL QUALITY TESTING	(\$3,457.37)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A661060 437892 - SA WEIGHTS & MEASURES	\$11,599.34	\$14,822.00	\$13,663.00	\$13,860.00	\$13,860.00
<b>TOTAL REVENUE</b>	<b>\$8,141.97</b>	<b>\$11,322.00</b>	<b>\$10,163.00</b>	<b>\$10,360.00</b>	<b>\$10,360.00</b>
A661060 511000 - PERSONAL SERVICES FULL TIME	\$74,659.70	\$61,384.00	\$54,774.00	\$54,774.00	\$54,774.00
A661060 515000 - SEVERANCE	\$7,621.24	\$0.00	\$0.00	\$0.00	\$0.00
A661060 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 540070 - OPERATIONAL EXPENSE	\$1,041.69	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A661060 541030 - TRAINING & STAFF DEVELOPMENT	\$175.00	\$650.00	\$500.00	\$500.00	\$500.00
A661060 546215 - EQUIPMENT/PROOFER	\$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	\$151.10	\$500.00	\$500.00	\$500.00	\$500.00
A661060 549200 - CENTRAL TELEPHONE EXPENSE	\$76.80	\$90.00	\$90.00	\$90.00	\$90.00
A661060 549210 - TELEPHONE/CELLULAR EXP	\$347.72	\$400.00	\$500.00	\$500.00	\$500.00
A661060 549300 - CENTRAL GARAGE EXPENSE	\$2,344.68	\$2,149.00	\$2,200.00	\$2,200.00	\$2,200.00
A661060 581100 - STATE RETIREMENT EXPENSE	\$7,597.68	\$11,881.00	\$11,881.00	\$6,195.00	\$6,195.00
A661060 582100 - SOCIAL SECURITY EXPENSE	\$6,294.52	\$4,696.00	\$4,190.00	\$4,190.00	\$4,190.00
A661060 583100 - WORKERS COMPENSATION	\$2,853.29	\$3,305.00	\$3,305.00	\$3,346.00	\$3,346.00
A661060 585100 - DISABILITY EXPENSE	\$102.50	\$160.00	\$160.00	\$91.00	\$91.00
A661060 586100 - EMPLOYEE HEALTH INSURANCE	\$21,438.44	\$21,950.00	\$21,950.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$124,704.36</b>	<b>\$108,565.00</b>	<b>\$101,450.00</b>	<b>\$73,786.00</b>	<b>\$73,786.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$132,846.33</b>	<b>\$119,887.00</b>	<b>\$111,613.00</b>	<b>\$84,146.00</b>	<b>\$84,146.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A677260 - PROGRAMS FOR AGING</b>					
A677260 540390 - PRINTING EXPENSE IN KIND	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A677260 542716 - NUTRITION PROGRAM SNACK	\$115,648.00	\$116,792.00	\$119,245.00	\$119,245.00	\$119,245.00
A677260 542717 - OFFICE FOR THE AGING	\$28,284.00	\$29,428.00	\$29,874.00	\$29,874.00	\$29,874.00
A677260 542718 - ELDERLY NO MED IN HOME	\$50,386.00	\$51,530.00	\$52,712.00	\$52,712.00	\$52,712.00
A677260 542719 - COMMUNITY SERVICE ELDERLY	\$27,470.00	\$28,614.00	\$29,214.00	\$29,214.00	\$29,214.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$228,788.00</b>	<b>\$233,364.00</b>	<b>\$238,045.00</b>	<b>\$238,045.00</b>	<b>\$238,045.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$228,788.00</b>	<b>\$233,364.00</b>	<b>\$238,045.00</b>	<b>\$238,045.00</b>	<b>\$238,045.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A679060 - COMMUNITY DEVELOPMENT</b>					
A679060 542805 - BUSINESS INCUBATOR EXPENSE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A698860 - COMMUNITY ACTION PROGRAM</b>					
A698860 540404 - COMMUNITY ACTION PROGRAM	\$45,964.00	\$45,964.00	\$48,262.00	\$45,964.00	\$45,964.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>	<b>\$48,262.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>	<b>\$48,262.00</b>	<b>\$45,964.00</b>	<b>\$45,964.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A698960 - FOOD BANK OF CENTRAL NEW YORK</b>					
A698960 542721 - FOOD BANK OF CNY	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A711070 - MADISON COUNTY PARKS</b>					
A711070 450328 - TSF FROM CD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A711070 540410 - MAINTENANCE & DEVELOPMENT	\$15,766.62	\$48,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A711070 540411 - DELPHI FALLS EXPENSE	\$50,511.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$66,277.74</b>	<b>\$48,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$66,277.74</b>	<b>\$48,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A714570 - YOUTH PROGRAMS ADMINISTRATION</b>					
<b>A714570 427051 - GIFTS &amp; DONATIONS</b>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 438200 - SA YOUTH PROGRAMS ADMINI	(\$20,768.00)	(\$21,000.00)	(\$20,768.00)	(\$20,768.00)	(\$20,768.00)
A714570 438228 - SA RHY	(\$3,309.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$24,077.00)</b>	<b>(\$21,000.00)</b>	<b>(\$20,768.00)</b>	<b>(\$20,768.00)</b>	<b>(\$20,768.00)</b>
A714570 511000 - PERSONAL SERVICES FULL TIME	\$129,297.94	\$135,830.00	\$187,496.00	\$143,735.00	\$143,735.00
A714570 514000 - OVERTIME	\$0.00	\$1,000.00	\$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	\$4,401.52	\$4,925.00	\$4,925.00	\$4,925.00	\$4,925.00
A714570 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00
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	\$1,252.64	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
A714570 549000 - CENTRAL POSTAGE EXPENSE	\$7.95	\$50.00	\$50.00	\$50.00	\$50.00
A714570 549100 - CENTRAL PRINT & SUPPLY	\$85.57	\$150.00	\$150.00	\$150.00	\$150.00
A714570 549110 - OFFICE SUPPLIES & EXPENSE	\$81.06	\$50.00	\$50.00	\$50.00	\$50.00
A714570 549200 - CENTRAL TELEPHONE EXPENSE	\$230.40	\$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	\$17,677.10	\$19,552.00	\$17,677.00	\$31,150.00	\$31,150.00
A714570 582100 - SOCIAL SECURITY EXPENSE	\$9,446.36	\$10,467.00	\$14,343.00	\$11,072.00	\$11,072.00
A714570 583100 - WORKERS COMPENSATION	\$93.08	\$150.00	\$93.00	\$135.00	\$135.00
A714570 585100 - DISABILITY EXPENSE	\$166.90	\$160.00	\$167.00	\$207.00	\$207.00
A714570 586100 - EMPLOYEE HEALTH INSURANCE	\$31,270.14	\$32,012.00	\$31,270.00	\$34,300.00	\$34,300.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$194,010.66</b>	<b>\$207,686.00</b>	<b>\$260,561.00</b>	<b>\$230,114.00</b>	<b>\$230,114.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$169,933.66</b>	<b>\$186,686.00</b>	<b>\$239,793.00</b>	<b>\$209,346.00</b>	<b>\$209,346.00</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A714670 - YOUTH PROGRAMS AGENCIES</b>						
A714670 438201 - SA ANTICIPATED YOUTH		(\$35,475.00)	(\$28,410.00)	(\$123,283.00)	(\$123,283.00)	(\$123,283.00)
A714670 438202 - SA RHYA INTERIM FAMILY HOME		(\$9,036.24)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438211 - SA SUMMER REC V/HAM		(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438220 - SA SUMMER PROG/SKANDA		(\$4,325.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438222 - SA MC CHILDRENS CAMP CIT		(\$10,000.00)	(\$14,000.00)	\$0.00	\$0.00	\$0.00
A714670 438226 - SA GSC JUNIOR SWAMPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438227 - SA CLCBM STEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438229 - SA MC CHILDREN CAMP		(\$7,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438230 - SA YMCA YOUTH PROGRAMMING		\$0.00	(\$20,340.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>(\$71,786.24)</b>	<b>(\$62,750.00)</b>	<b>(\$123,283.00)</b>	<b>(\$123,283.00)</b>	<b>(\$123,283.00)</b>
A714670 541007 - ANTICIPATED AGENCY		\$0.00	\$54,837.00	\$173,283.00	\$173,283.00	\$173,283.00
A714670 541008 - RHYA INTERIM FAMILY HOME		\$15,326.11	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542731 - BRIDGES LGBTQIA INITIATIVE		\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542733 - SUMMER RECREATION		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542774 - MC CHILDRENS CAMP CIT		\$10,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A714670 542782 - HAVEN AT SKANDA CHILDRENS		\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542783 - CAP VOLUNTEER MENTORING-		\$13,276.48	\$23,573.00	\$0.00	\$0.00	\$0.00
A714670 542784 - GSC JUNIOR SWAMPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542785 - CLCBM STEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542786 - YMCA YOUTH PROGRAMMING		\$5,327.58	\$20,340.00	\$0.00	\$0.00	\$0.00
A714670 542787 - MC CHILDRENS CAMP		\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 548325 - PROGRAM SUPPLIES & MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$74,205.17</b>	<b>\$112,750.00</b>	<b>\$173,283.00</b>	<b>\$173,283.00</b>	<b>\$173,283.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$2,418.93</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A718070 - GREAT SWAMP CONSERVANCY</b>					
A718070 542745 - GREAT SWAMP CONSERVANCY	\$20,000.00	\$21,000.00	\$25,000.00	\$21,000.00	\$21,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>	<b>\$25,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>	<b>\$25,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A741070 - LIBRARIES MID YORK SYSTEM</b>					
A741070 542735 - LOCAL LIBRARY CONTRACTS	\$72,129.00	\$74,292.00	\$76,520.00	\$74,292.00	\$74,292.00
A741070 542739 - MID YORK LIBRARY CONTRACT	\$25,820.00	\$26,596.00	\$27,394.00	\$26,596.00	\$26,596.00
A741070 542741 - TELECOMMUNICATION TERMINAL	\$22,404.00	\$23,076.00	\$23,768.00	\$23,076.00	\$23,076.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$120,353.00</b>	<b>\$123,964.00</b>	<b>\$127,682.00</b>	<b>\$123,964.00</b>	<b>\$123,964.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$120,353.00</b>	<b>\$123,964.00</b>	<b>\$127,682.00</b>	<b>\$123,964.00</b>	<b>\$123,964.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A745070 - CHITTENANGO CANAL MUSEUM</b>					
A745070 541118 - CHITTENANGO CANAL MUSEUM	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A751070 - HISTORIAN</b>					
A751070 427051 - GIFTS & DONATIONS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A751070 511000 - PERSONAL SERVICES FULL TIME	\$57,368.11	\$62,194.00	\$64,993.00	\$64,993.00	\$64,993.00
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	\$138.00	\$200.00	\$200.00	\$200.00
A751070 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 541000 - TRAVEL EXPENSE (MILEAGE)	\$20.40	\$150.00	\$150.00	\$150.00	\$150.00
A751070 541015 - ARCHIVES PROJECT	\$0.00	\$1,950.00	\$2,200.00	\$1,000.00	\$1,000.00
A751070 541020 - TRAVEL EXP	\$1,329.79	\$662.00	\$1,300.00	\$1,300.00	\$1,300.00
A751070 541060 - PORTRAIT CONSERVATION	\$0.00	\$1,950.00	\$1,000.00	\$1,500.00	\$1,500.00
A751070 541300 - ADVERTISING EXPENSE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
A751070 542742 - COUNTY HISTORIAN EXPENSE	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
A751070 547803 - EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 549000 - CENTRAL POSTAGE EXPENSE	\$34.74	\$50.00	\$50.00	\$50.00	\$50.00
A751070 549100 - CENTRAL PRINT & SUPPLY	\$7.14	\$100.00	\$100.00	\$100.00	\$100.00
A751070 549110 - OFFICE SUPPLIES & EXPENSE	\$254.31	\$250.00	\$250.00	\$250.00	\$250.00
A751070 549200 - CENTRAL TELEPHONE EXPENSE	\$76.80	\$100.00	\$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	\$6,846.77	\$7,225.00	\$7,800.00	\$13,820.00	\$13,820.00
A751070 582100 - SOCIAL SECURITY EXPENSE	\$4,269.21	\$4,758.00	\$4,972.00	\$4,972.00	\$4,972.00
A751070 583100 - WORKERS COMPENSATION	\$202.92	\$290.00	\$225.00	\$300.00	\$300.00
A751070 585100 - DISABILITY EXPENSE	\$83.45	\$80.00	\$125.00	\$91.00	\$91.00
A751070 586100 - EMPLOYEE HEALTH INSURANCE	\$21,438.44	\$21,950.00	\$24,653.00	\$23,600.00	\$23,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$91,932.08</b>	<b>\$102,147.00</b>	<b>\$108,418.00</b>	<b>\$112,726.00</b>	<b>\$112,726.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$89,932.08</b>	<b>\$102,147.00</b>	<b>\$108,418.00</b>	<b>\$112,726.00</b>	<b>\$112,726.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A751570 - HISTORICAL SOCIETY</b>					
A751570 542743 - MADISON COUNTY HISTORICAL	\$25,750.00	\$25,750.00	\$30,000.00	\$25,750.00	\$25,750.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$30,000.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$30,000.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A755070 - MADISON COUNTY FAIR</b>					
A755070 542753 - GENERAL FAIR EXPENSES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A755070 542779 - CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A798770 - OTHER CULTURE &amp; RECREATION</b>					
A798770 542775 - BAUM/OZ HISTORICAL	\$10,000.00	\$10,500.00	\$25,000.00	\$10,500.00	\$10,500.00
A798770 542778 - BOXING HALL OF FAME	\$10,000.00	\$25,000.00	\$25,000.00	\$10,500.00	\$10,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,000.00</b>	<b>\$35,500.00</b>	<b>\$50,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$20,000.00</b>	<b>\$35,500.00</b>	<b>\$50,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
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**A798870 - SNOWMOBILE TRAILS  
MAINTENANCE**

A798870 438890 - SA SNOWMOBILE TRAIL	(\$261,610.80)	(\$161,650.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
<b>TOTAL REVENUE</b>	<b>(\$261,610.80)</b>	<b>(\$161,650.00)</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>
A798870 542747 - SNOWMOBILE TRAILS	\$261,610.80	\$161,650.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$261,610.80</b>	<b>\$161,650.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A798970 - MADISON COUNTY CHILDRENS CAMP</b>					
A798970 542749 - MADISON COUNTY CHILDREN	\$10,000.00	\$10,500.00	\$15,000.00	\$10,500.00	\$10,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>	<b>\$15,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$10,000.00</b>	<b>\$10,500.00</b>	<b>\$15,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A802080 - PLANNING</b>					
A802080 421890 - AQUATIC VEG HARVSTNG LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 426520 - SALE OF FOREST PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 427061 - DONATIONS BUY MADISON	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428051 - IR PLAN/HUD MICROENTERPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428052 - IR PLAN/WIA	(\$40,000.00)	(\$40,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A802080 428053 - IR PLAN/HUD REVOLVING LOAN	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A802080 428054 - IR PLAN/AQUATIC VEGETATION	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A802080 428055 - IR PLAN/AQUATIC VEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428057 - IR PLAN/FTHB ADMINISTRATION	\$0.00	\$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
<b>TOTAL REVENUE</b>	<b>(\$55,000.00)</b>	<b>(\$55,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
A802080 511000 - PERSONAL SERVICES FULL TIME	\$399,460.90	\$415,350.00	\$428,734.00	\$428,734.00	\$428,734.00
A802080 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540010 - DUES & MEMBERSHIPS	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00
A802080 540050 - BOOKS & PERIODICALS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
A802080 540102 - COMPUTER SOFTWARE	\$3,628.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A802080 540128 - PICTOMETRY	\$67,133.97	\$67,134.00	\$79,000.00	\$79,000.00	\$79,000.00
A802080 540243 - AG & FARMLAND GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540360 - MAPS & SUPPLIES	\$265.72	\$0.00	\$500.00	\$500.00	\$500.00
A802080 540405 - BUY LOCAL CAMPAIGN EXPENSE	\$39,521.48	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A802080 540420 - FOREST MANAGEMENT EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540940 - PZI TRAINING/BANQUET EXP	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
A802080 540952 - OLD ERIE CANAL SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540956 - OLD ERIE CANAL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
A802080 541000 - TRAVEL EXPENSE (MILEAGE)	\$241.92	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A802080 541020 - TRAVEL EXP	\$2,714.30	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
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	\$84,462.50	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00
A802080	548900 - PHOTOCOPY USAGE/LEASE	\$1,638.47	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A802080	549000 - CENTRAL POSTAGE EXPENSE	\$1,038.24	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080	549100 - CENTRAL PRINT & SUPPLY	\$187.36	\$600.00	\$300.00	\$300.00	\$300.00
A802080	549110 - OFFICE SUPPLIES & EXPENSE	\$1,460.41	\$3,933.91	\$7,000.00	\$7,000.00	\$7,000.00
A802080	549200 - CENTRAL TELEPHONE EXPENSE	\$614.40	\$1,200.00	\$600.00	\$600.00	\$600.00
A802080	549300 - CENTRAL GARAGE EXPENSE	\$115.95	\$566.00	\$600.00	\$600.00	\$600.00
A802080	581100 - STATE RETIREMENT EXPENSE	\$45,634.62	\$57,365.00	\$57,365.00	\$66,250.00	\$66,250.00
A802080	582100 - SOCIAL SECURITY EXPENSE	\$29,641.90	\$31,774.00	\$32,798.00	\$32,798.00	\$32,798.00
A802080	583100 - WORKERS COMPENSATION	\$288.36	\$450.00	\$450.00	\$405.00	\$405.00
A802080	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080	585100 - DISABILITY EXPENSE	\$468.95	\$690.00	\$690.00	\$750.00	\$750.00
A802080	586100 - EMPLOYEE HEALTH INSURANCE	\$98,228.63	\$104,800.00	\$104,800.00	\$93,500.00	\$93,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$776,746.08</b>	<b>\$834,712.91</b>	<b>\$885,237.00</b>	<b>\$882,837.00</b>	<b>\$882,837.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$721,746.08</b>	<b>\$779,712.91</b>	<b>\$825,237.00</b>	<b>\$822,837.00</b>	<b>\$822,837.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A802180 - PLANNING - GRANTS</b>					
A802180 427063 - OEC WORKING GROUP DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802180 439890 - SA OEC WATERFRONT REVITAL	(\$2,650.00)	(\$9,402.00)	\$0.00	\$0.00	\$0.00
A802180 439891 - SA REIMAGINE THE CANALS	(\$236.00)	(\$1,421,839.00)	\$0.00	\$0.00	\$0.00
A802180 439894 - SA ONEIDA LAKE LWRP - NYSDOS	(\$7,457.51)	(\$324,367.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$10,343.51)</b>	<b>(\$1,755,608.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A802180 540948 - OEC WORKING GROUP EXPENSE	\$236.17	\$553.00	\$0.00	\$0.00	\$0.00
A802180 540950 - OLD ERIE CANAL REVITALIZATION	\$2,650.00	\$9,402.00	\$0.00	\$0.00	\$0.00
A802180 540951 - ONEIDA LAKE REVITALIZATION	\$7,457.51	\$324,367.00	\$0.00	\$0.00	\$0.00
A802180 541225 - REIMAGINE THE CANALS EXPENSE	\$236.00	\$1,421,839.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,579.68</b>	<b>\$1,756,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$236.17</b>	<b>\$553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A802580 - REGIONAL PLANNING BOARD</b>					
A802580 542746 - REGIONAL PLANNING BOARD	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00	\$40,264.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>	<b>\$40,264.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A871080 - AFFILIATED CONSERVATION CLUBS</b>					
A871080 542752 - FISH & GAME EXPENSE	\$3,500.00	\$3,500.00	\$4,000.00	\$3,500.00	\$3,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A874580 - SOIL &amp; WATER CONSERVATION DIST</b>					
A874580 541064 - STREAM MANAGEMENT EXPENSE	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A874580 541208 - COWASELON CREEK EXPENSE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
A874580 542751 - SOIL & WATER CONSERVATION	\$154,500.00	\$162,225.00	\$175,000.00	\$162,225.00	\$162,225.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$304,500.00</b>	<b>\$312,225.00</b>	<b>\$400,000.00</b>	<b>\$387,225.00</b>	<b>\$387,225.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$304,500.00</b>	<b>\$312,225.00</b>	<b>\$400,000.00</b>	<b>\$387,225.00</b>	<b>\$387,225.00</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A875080 - AGRICULTURE &amp; LIVESTOCK</b>						
A875080 542750 - AGRICULTURAL ECONOMIC		\$93,089.00	\$97,743.00	\$110,265.00	\$97,743.00	\$97,743.00
A875080 542755 - CORNELL COOPERATIVE		\$359,913.00	\$377,909.00	\$374,899.00	\$377,909.00	\$377,909.00
A875080 542779 - CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$453,002.00</b>	<b>\$475,652.00</b>	<b>\$485,164.00</b>	<b>\$475,652.00</b>	<b>\$475,652.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$453,002.00</b>	<b>\$475,652.00</b>	<b>\$485,164.00</b>	<b>\$475,652.00</b>	<b>\$475,652.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A901090 - RETIREMENT EXPENSE</b>					
A901090 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
A901090 581100 - STATE RETIREMENT EXPENSE	\$3,491,602.02	\$4,423,878.00	\$0.00	\$4,734,221.00	\$4,734,221.00
A901090 581201 - ALLOCATION RETIREMENT	(\$3,491,602.02)	(\$4,423,878.00)	\$0.00	(\$4,734,221.00)	(\$4,734,221.00)
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>

**MADISON COUNTY**

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A903090 - SOCIAL SECURITY &amp; MEDICARE EXP</b>						
<b>A903090 582100 - SOCIAL SECURITY EXPENSE</b>						
		\$0.00	\$2,416,765.00	\$0.00	\$2,847,171.00	\$2,847,171.00
	A903090 582301 - ALLOCATION SOCIAL SECURITY	\$0.00	(\$2,416,765.00)	\$0.00	(\$2,847,171.00)	(\$2,847,171.00)
<b>TOTAL APPROPRIATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A904090 - WORKERS COMPENSATION EXP</b>					
A904090 426800 - INSURANCE RECOVERIES	(\$119,840.12)	\$0.00	\$0.00	\$0.00	\$0.00
A904090 488011 - APPROP OF WKRS COMP RSV	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
<b>TOTAL REVENUE</b>	<b>(\$119,840.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
A904090 583002 - WORKERS COMP ALLOCATION GEN	(\$258,027.00)	(\$289,289.00)	\$0.00	(\$313,605.00)	(\$313,605.00)
A904090 583003 - WORKERS COMP ALLOCATION CO	(\$267,602.00)	(\$253,722.00)	\$0.00	(\$260,917.00)	(\$260,917.00)
A904090 583004 - WORKERS COMP ALLOCATION RD	(\$15,500.00)	(\$23,470.00)	\$0.00	(\$24,488.00)	(\$24,488.00)
A904090 583005 - WORKERS COMP ALLOCATION LF	(\$42,500.00)	(\$45,276.00)	\$0.00	(\$44,537.00)	(\$44,537.00)
A904090 583006 - WKRS COMP ALLOCATION-WIA	(\$525.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
A904090 583100 - WORKERS COMPENSATION	\$584,154.00	\$612,757.00	\$0.00	\$644,547.00	\$644,547.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$119,840.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A905190 - UNEMPLOYMENT INSURANCE</b>					
A905190 427010 - REFUND PRIOR YR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A905190 488013 - APPROP OF UNEMPLOYMENT RSV	\$0.00	(\$55,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
A905190 544009 - UNEMPLOYMENT CL ADMIN EXP	\$7,167.75	\$7,500.00	\$0.00	\$7,600.00	\$7,600.00
A905190 584100 - UNEMPLOYMENT BENEFITS	\$67,141.02	\$55,000.00	\$0.00	\$75,000.00	\$75,000.00
A905190 584501 - UNEMPLOYMENT BEN ALLOCATION	(\$67,141.02)	\$0.00	\$0.00	(\$26,528.00)	(\$26,528.00)
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,167.75</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$56,072.00</b>	<b>\$56,072.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$7,167.75</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$31,072.00</b>	<b>\$31,072.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A905690 - DISABILITY INSURANCE</b>					
A905690 426800 - INSURANCE RECOVERIES	(\$15,742.00)	\$0.00	\$0.00	\$0.00	\$0.00
A905690 488014 - APPROP OF DISABILITY INSUR RSV	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
<b>TOTAL REVENUE</b>	<b>(\$15,742.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
A905690 585020 - DISABILITY PREMIUM EXPENSE	\$54,226.60	\$62,650.00	\$0.00	\$73,250.00	\$73,250.00
A905690 585021 - DISABILITY ALLOCATION GENERAL	(\$45,682.42)	(\$51,765.00)	\$0.00	(\$61,807.00)	(\$61,807.00)
A905690 585022 - DISABILITY ALLOCATION WIA	(\$459.70)	(\$687.00)	\$0.00	(\$780.00)	(\$780.00)
A905690 585023 - DISABILITY ALLOCATION COUNTY	(\$5,211.75)	(\$6,203.00)	\$0.00	(\$6,408.00)	(\$6,408.00)
A905690 585024 - DISABILITY ALLOCATION ROAD	(\$884.48)	(\$995.00)	\$0.00	(\$1,030.00)	(\$1,030.00)
A905690 585025 - DISABILITY ALLOCATION	(\$1,988.25)	(\$3,000.00)	\$0.00	(\$3,225.00)	(\$3,225.00)
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$15,742.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A906190 - HOSPITAL &amp; MEDICAL INSURANCE</b>					
A906190 427010 - REFUND PRIOR YR EXPENDITURES	(\$25,874.84)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427090 - EMPLOYEE CONTRIBUTIONS	(\$168,090.33)	(\$154,086.00)	\$0.00	(\$155,000.00)	(\$155,000.00)
A906190 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427714 - DEPENDENT & COBRA CHARGES	(\$140,950.72)	(\$114,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)
A906190 428066 - IR HOSP MED/GENERAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428068 - IR HOSP MED/COUNTY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 488012 - APPROP OF HOSP/MED INSUR RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$334,915.89)</b>	<b>(\$268,086.00)</b>	<b>\$0.00</b>	<b>(\$280,000.00)</b>	<b>(\$280,000.00)</b>
A906190 586001 - HOSP/MED ALLOCATION GENERAL	(\$1,493,943.82)	(\$569,000.00)	\$0.00	(\$875,000.00)	(\$875,000.00)
A906190 586002 - HOSP/MED ALLOCATION COUNTY	(\$19,344.32)	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586010 - MEDICARE ADVANTAGE PLAN	\$1,243,791.58	\$1,366,016.00	\$0.00	\$1,340,900.00	\$1,340,900.00
A906190 586015 - REIMBURSE RETIREE PREMIUM	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00	\$4,140.00
A906190 586030 - PAYMENT NON-PART IN HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586040 - PREMIUM ON HMO'S	\$75,432.06	\$93,689.00	\$0.00	\$98,403.00	\$98,403.00
A906190 586080 - TEAMSTERS BENEFIT FUND	\$557,559.07	\$660,039.00	\$0.00	\$600,300.00	\$600,300.00
A906190 586220 - REFUND EMPLOYEE	\$1,181.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$368,816.13</b>	<b>\$1,554,884.00</b>	<b>\$0.00</b>	<b>\$1,168,743.00</b>	<b>\$1,168,743.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$33,900.24</b>	<b>\$1,286,798.00</b>	<b>\$0.00</b>	<b>\$888,743.00</b>	<b>\$888,743.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A973090 - BOND ANTICIPATION NOTES</b>					
A973090 427100 - PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A973090 430210 - SA COURT DEBT INTEREST	(\$6,116.00)	\$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
<b>TOTAL REVENUE</b>	<b>(\$6,116.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A973090 565040 - PRINCIPAL-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A973090 575040 - INTEREST-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$6,116.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A990199 - CONTRIBUTION TO OTHER FUNDS</b>					
A990199 450316 - TSF FROM COUNTY RD MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 450328 - TSF FROM CD FUND	(\$3,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$3,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A990199 594050 - CONTRIBUTION TO CO RD	\$10,534,885.00	\$8,927,030.00	\$10,448,872.00	\$10,379,357.00	\$10,379,357.00
A990199 594051 - TRANSFER TO CO RD MID YEAR	\$19,475.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594100 - CONTRIBUTION TO RD MACH	\$1,831,954.00	\$2,139,282.00	\$3,438,679.00	\$3,039,931.00	\$3,039,931.00
A990199 594101 - TSF TO RD MACH MID-YEAR	\$540,000.00	\$279,500.00	\$0.00	\$0.00	\$0.00
A990199 594200 - CONTRIBUTION TO DEBT SVC	\$1,929,642.00	\$1,973,437.00	\$1,956,621.00	\$1,956,621.00	\$1,956,621.00
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	\$15,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,870,956.00</b>	<b>\$13,369,249.00</b>	<b>\$15,914,172.00</b>	<b>\$15,445,909.00</b>	<b>\$15,445,909.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$14,867,156.00</b>	<b>\$13,369,249.00</b>	<b>\$15,914,172.00</b>	<b>\$15,445,909.00</b>	<b>\$15,445,909.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A990399 - TSF TO/FROM OTHER FUNDS (ARPA)</b>					
A990399 450316 - TSF FROM COUNTY RD MID-YEAR	\$0.00	(\$93,036.00)	\$0.00	\$0.00	\$0.00
A990399 450333 - TSF FROM LANDFILL - MID-YEAR	(\$204,001.00)	(\$1,413.00)	\$0.00	\$0.00	\$0.00
A990399 450334 - TRANSFER FROM RD MACH MID-	(\$7,472.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$211,473.00)</b>	<b>(\$94,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A990399 594051 - TRANSFER TO CO RD MID YEAR	\$370,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
A990399 594101 - TSF TO RD MACH MID-YEAR	\$1,275,438.00	\$783,682.00	\$0.00	\$0.00	\$0.00
A990399 594211 - TRANSFER TO COWASELON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990399 594220 - TRANSFER TO LANDFILL FUND	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,720,438.00</b>	<b>\$1,833,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,508,965.00</b>	<b>\$1,739,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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**A995099 - TRANSFER TO/FROM CAPITAL PROJ**

A995099 450329 - TRANSFER FROM CAPITAL	(\$289,872.58)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$289,872.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A995099 594203 - TSF TO CAPITAL PROJECTS FUND	\$3,385,387.00	\$0.00	\$0.00	\$0.00	\$0.00
A995099 594206 - TSF TO CAPITAL PROJ MID-YEAR	\$3,766,036.00	\$2,060,525.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,151,423.00</b>	<b>\$2,060,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$6,861,550.42</b>	<b>\$2,060,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>A99995 - NON DEPARTMENTAL REVENUE</b>					
A99995 410010 - REAL PROPERTY TAXES	(\$42,004,610.30)	(\$43,091,526.00)	(\$43,091,526.00)	(\$47,089,326.00)	(\$47,089,326.00)
A99995 410810 - OTHER PAYMENTS IN LIEU OF TAX	(\$205,288.58)	(\$205,718.00)	(\$248,573.00)	(\$249,990.00)	(\$249,990.00)
A99995 410811 - PILOT-SOLAR	(\$25,734.24)	(\$23,541.00)	(\$21,292.00)	(\$24,040.00)	(\$24,040.00)
A99995 411890 - STUMPAGE TAX	(\$1,600.04)	\$0.00	\$0.00	\$0.00	\$0.00
A99995 426550 - MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99995 426655 - SALE OF VEHICLES WITH EFM	(\$391,330.00)	\$0.00	\$0.00	\$0.00	\$0.00
A99995 426901 - TOBACCO SETTLEMENT	(\$1,027,053.03)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)	(\$950,000.00)
A99995 426904 - OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99995 426905 - OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99995 427010 - REFUND PRIOR YR EXPENDITURES	(\$26,740.06)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
A99995 427200 - OTB DISTRIBUTED EARNINGS	(\$81,247.00)	(\$50,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
A99995 427700 - OTHER UNCLASSIFIED REVENUE	(\$314.23)	\$0.00	\$0.00	\$0.00	\$0.00
A99995 427725 - NATION PYMT-REACQUIRED LAND	(\$230,177.18)	\$0.00	\$0.00	\$0.00	\$0.00
A99995 427730 - PCARD REBATES	(\$35,243.45)	(\$45,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
A99995 428015 - IR NON DEP REV/LF INDIRECT CST	(\$175,262.00)	(\$165,113.00)	(\$205,222.00)	(\$205,222.00)	(\$205,222.00)
A99995 428103 - IR HEALTH INS OPT OUT	(\$71,546.57)	(\$60,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
A99995 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)
A99995 430150 - SA HOST COMMUNITY BENEFIT	(\$3,750,000.00)	(\$3,750,000.00)	\$0.00	\$0.00	\$0.00
A99995 440895 - FA CORONAVIRUS FISCAL	(\$5,205,387.83)	(\$5,415,605.00)	\$0.00	\$0.00	\$0.00
A99995 488029 - APPROPRIATION OF VEHICLE RSV	\$0.00	(\$300,000.00)	(\$150,000.00)	(\$717,489.00)	(\$717,489.00)
<b>TOTAL REVENUE</b>	<b>(\$56,731,534.51)</b>	<b>(\$57,566,503.00)</b>	<b>(\$48,354,613.00)</b>	<b>(\$52,924,067.00)</b>	<b>(\$52,924,067.00)</b>
<b>NET COST/(REVENUE)</b>	<b>(\$56,731,534.51)</b>	<b>(\$57,566,503.00)</b>	<b>(\$48,354,613.00)</b>	<b>(\$52,924,067.00)</b>	<b>(\$52,924,067.00)</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>CC-COWASELON CREEK WATERSHED FUND</b>					
<b>CC874080 - COWASELON CREEK DISTRICT</b>					
CC874080 410010 - REAL PROPERTY TAXES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CC874080 540116 - MOWING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC874080 548450 - OUTSIDE MAINTENANCE &	\$735.92	\$28,441.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$735.92</b>	<b>\$28,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$6,264.08)</b>	<b>\$28,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>CC874180 - COWASELON CREEK (ARPA)</b>					
CC874180 450326 - TSF FROM GENERAL MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CC874180 548451 - DITCH CLEANING EXPENSE	\$81,539.25	\$118,461.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$81,539.25</b>	<b>\$118,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$81,539.25</b>	<b>\$118,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D-COUNTY ROAD FUND</b>					
<b>D501050 - COUNTY HIGHWAY ADMIN</b>					
D501050 411360 - LOCAL VEHICLE USE TAX	(\$433,301.95)	(\$435,000.00)	(\$435,000.00)	(\$435,000.00)	(\$435,000.00)
D501050 426550 - MINOR SALES OTHER	(\$2,451.00)	\$0.00	\$0.00	\$0.00	\$0.00
D501050 426800 - INSURANCE RECOVERIES	(\$8,686.60)	\$0.00	\$0.00	\$0.00	\$0.00
D501050 427730 - PCARD REBATES	(\$17,810.64)	(\$12,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
D501050 430895 - SA LOCAL GOVT EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 450312 - CONTRIBUTION FR GENERAL	(\$10,534,885.00)	(\$8,927,030.00)	(\$10,448,872.00)	(\$10,379,357.00)	(\$10,379,357.00)
D501050 450326 - TSF FROM GENERAL MID-YEAR	(\$19,475.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$11,016,610.19)</b>	<b>(\$9,374,030.00)</b>	<b>(\$10,898,872.00)</b>	<b>(\$10,829,357.00)</b>	<b>(\$10,829,357.00)</b>
D501050 511000 - PERSONAL SERVICES FULL TIME	\$300,155.84	\$282,252.00	\$377,045.00	\$377,045.00	\$377,045.00
D501050 513000 - PERSONAL SERVICES PART TIME	\$34,139.92	\$0.00	\$0.00	\$0.00	\$0.00
D501050 514000 - OVERTIME	\$449.66	\$0.00	\$200.00	\$200.00	\$200.00
D501050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 516000 - SUPPLEMENTAL PAY	\$0.00	\$7,381.00	\$8,000.00	\$8,000.00	\$8,000.00
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	\$7,593.92	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
D501050 540280 - STATE FEES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
D501050 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,827.45	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
D501050 541030 - TRAINING & STAFF DEVELOPMENT	\$4,508.29	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
D501050 541300 - ADVERTISING EXPENSE	\$266.30	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
D501050 542980 - COMPUTER SUPPLIES	\$82.38	\$2,198.35	\$1,400.00	\$1,400.00	\$1,400.00
D501050 545070 - EXAMINATIONS	\$4,355.00	\$7,100.00	\$5,000.00	\$5,000.00	\$5,000.00
D501050 548900 - PHOTOCOPY USAGE/LEASE	\$4,028.86	\$2,200.00	\$4,000.00	\$4,000.00	\$4,000.00
D501050 549000 - CENTRAL POSTAGE EXPENSE	\$175.58	\$300.00	\$300.00	\$300.00	\$300.00
D501050 549100 - CENTRAL PRINT & SUPPLY	\$1,562.62	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
D501050 549110 - OFFICE SUPPLIES & EXPENSE	\$1,818.34	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
D501050 549200 - CENTRAL TELEPHONE EXPENSE	\$2,073.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
D501050 594101 - TSF TO RD MACH MID-YEAR	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 594215 - TRANSFER TO GENERAL MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$836,237.76</b>	<b>\$328,031.35</b>	<b>\$422,545.00</b>	<b>\$422,545.00</b>	<b>\$422,545.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$10,180,372.43)</b>	<b>(\$9,045,998.65)</b>	<b>(\$10,476,327.00)</b>	<b>(\$10,406,812.00)</b>	<b>(\$10,406,812.00)</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D502050 - COUNTY HIGHWAY ENG</b>					
D502050 511000 - PERSONAL SERVICES FULL TIME	\$108,071.33	\$149,816.00	\$140,196.00	\$140,196.00	\$140,196.00
D502050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 514000 - OVERTIME	\$53.93	\$0.00	\$400.00	\$400.00	\$400.00
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	\$30,084.00	\$18,000.00	\$18,000.00	\$18,000.00
D502050 540105 - CAD LICENSING FEE	\$4,151.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 540134 - LAKEPORT/FYLER SIGNAL UPDATE	\$7,534.80	\$0.00	\$0.00	\$0.00	\$0.00
D502050 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
D502050 542290 - BRIDGE INSPECTION CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 542912 - ENGINEERING SUPPLIES	\$8,129.42	\$2,189.00	\$3,000.00	\$3,000.00	\$3,000.00
D502050 542975 - LASER LEVELS	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
D502050 544000 - GAS & ELECTRIC EXPENSE	\$136.05	\$1,025.00	\$1,500.00	\$1,500.00	\$1,500.00
D502050 548500 - TRAFFIC COUNTER/ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 548901 - PLOTTER/SCANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$136,436.53</b>	<b>\$189,444.00</b>	<b>\$168,096.00</b>	<b>\$168,096.00</b>	<b>\$168,096.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$136,436.53</b>	<b>\$189,444.00</b>	<b>\$168,096.00</b>	<b>\$168,096.00</b>	<b>\$168,096.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D511050 - MAINT ROADS &amp; BRIDGES</b>					
D511050 423060 - REIMBURSEMENT OTHER GOVTS	\$0.00	\$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	(\$7,874.71)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$7,874.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D511050 511000 - PERSONAL SERVICES FULL TIME	\$1,229,031.53	\$1,583,706.00	\$3,927,886.00	\$3,927,886.00	\$3,927,886.00
D511050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 514000 - OVERTIME	\$10,236.95	\$0.00	\$149,720.00	\$149,720.00	\$149,720.00
D511050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 516000 - SUPPLEMENTAL PAY	\$0.00	\$91,530.00	\$59,000.00	\$59,000.00	\$59,000.00
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 542976 - REMOTE WEATHER MONITOR	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
D511050 546001 - BRIDGE MATERIALS	\$36,039.85	\$65,792.56	\$70,000.00	\$70,000.00	\$70,000.00
D511050 546002 - GUIDE RAIL	(\$80,947.23)	\$158,296.30	\$150,000.00	\$150,000.00	\$150,000.00
D511050 546003 - ASPHALT TAR & STONE	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
D511050 546004 - STOCKPILE PATCHING MATERIAL	\$1,620.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
D511050 546005 - SIGN BLANKS/POST MATERIAL	\$154,826.57	\$145,233.10	\$100,000.00	\$100,000.00	\$100,000.00
D511050 546006 - TRAFFIC PAINT & MATERIAL	\$241,263.50	\$311,350.00	\$310,000.00	\$310,000.00	\$310,000.00
D511050 546007 - MISCELLANEOUS MATERIALS	\$57,465.27	\$59,975.00	\$65,000.00	\$65,000.00	\$65,000.00
D511050 546008 - CULVERT PIPE	\$39,435.88	\$175,000.00	\$140,000.00	\$140,000.00	\$140,000.00
D511050 546012 - SHOTCRETE VARIOUS BRIDGES	\$70,716.00	\$66,397.00	\$75,000.00	\$75,000.00	\$75,000.00
D511050 547300 - CONTRACT SURFACE TREATMENT	\$747,562.45	\$295,002.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00
D511050 547310 - CONTRACT CRACK SEALING	\$149,999.36	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00
D511050 547320 - EQUIPMENT RENTAL SCREEN	\$62,212.20	\$30,000.00	\$10,000.00	\$8,000.00	\$8,000.00
D511050 594105 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$16,000.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,932,462.33</b>	<b>\$3,213,281.96</b>	<b>\$6,639,606.00</b>	<b>\$6,412,606.00</b>	<b>\$6,412,606.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,924,587.62</b>	<b>\$3,213,281.96</b>	<b>\$6,639,606.00</b>	<b>\$6,412,606.00</b>	<b>\$6,412,606.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D511250 - CONSTRUCTION PROJECTS</b>					
D511250 511000 - PERSONAL SERVICES FULL TIME	\$749,245.68	\$600,292.00	\$0.00	\$0.00	\$0.00
D511250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 514000 - OVERTIME	\$26,989.73	\$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	\$76,148.50	\$0.00	\$0.00	\$0.00	\$0.00
D511250 529057 - CULVERT-LINCKLAEN RD DER 649	\$95,193.70	\$0.00	\$0.00	\$0.00	\$0.00
D511250 529058 - CULVERT-OXBOW RD FEN 225	\$118,764.98	\$0.00	\$0.00	\$0.00	\$0.00
D511250 529059 - CULVERT-UNION STREET	\$125,925.45	\$0.00	\$0.00	\$0.00	\$0.00
D511250 529062 - WATER STREET SUPERSTRUCTURE	\$189,378.68	\$0.00	\$0.00	\$0.00	\$0.00
D511250 540570 - EQUIPMENT RENTAL CO OWNED	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 546007 - MISCELLANEOUS MATERIALS	\$189,625.08	\$258,603.00	\$225,000.00	\$225,000.00	\$225,000.00
D511250 547330 - CONTRACT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 547340 - ASPHALT PAVING	\$259,727.05	\$259,999.00	\$250,000.00	\$250,000.00	\$250,000.00
D511250 547360 - BRIDGE SURFACE & MEMBRANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,880,998.85</b>	<b>\$1,118,894.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$1,880,998.85</b>	<b>\$1,118,894.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D511350 - CONSOLIDATED HWY PROG</b>					
D511350 435010 - SA CONSOLIDATED HIGHWAY AID	(\$2,000,249.91)	(\$6,234,782.00)	(\$5,689,727.00)	(\$5,689,727.00)	(\$5,689,727.00)
D511350 435011 - SA NY PAVE	(\$945,002.49)	(\$951,162.00)	(\$951,162.00)	(\$951,162.00)	(\$951,162.00)
D511350 435012 - SA EXTREME WINTER RECOVERY	(\$636,996.05)	(\$636,966.00)	(\$636,996.00)	(\$636,996.00)	(\$636,996.00)
D511350 435013 - SA PAVE OUR POTHOLEs	(\$630,001.66)	(\$634,107.00)	(\$634,107.00)	(\$634,107.00)	(\$634,107.00)
<b>TOTAL REVENUE</b>	<b>(\$4,212,250.11)</b>	<b>(\$8,457,017.00)</b>	<b>(\$7,911,992.00)</b>	<b>(\$7,911,992.00)</b>	<b>(\$7,911,992.00)</b>
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 529081 - LAKEPORT RD SUPERSTRUCTURE	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
D511350 529090 - LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 529370 - RESERVOIR CULVERT	\$0.00	\$593,070.00	\$0.00	\$0.00	\$0.00
D511350 529371 - NORTH ROAD CULVERT	\$0.00	\$97,430.00	\$0.00	\$0.00	\$0.00
D511350 529372 - BRADLEY BROOK RD CULVERT	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
D511350 529373 - S LEBANON RD CULVERTS	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
D511350 529374 - ROBERTS ST CULVERT	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
D511350 540570 - EQUIPMENT RENTAL CO OWNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545107 - COLE ST CULVERT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545108 - DYKE RD SUPERSTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 545115 - E LAKE RD CULVERTS	\$0.00	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00
D511350 545116 - CULVERT #28 DERUYTER	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
D511350 545117 - STO136 VALLEY MILLS RD	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
D511350 545118 - DER643 CRUMB HILL RD	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
D511350 545119 - STO139 VALLEY MILLS RD	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
D511350 545120 - LARKIN ROAD BRIDGE	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
D511350 545121 - LEB565 SUPERSTRUCTURE	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
D511350 546002 - GUIDE RAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 546008 - CULVERT PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 546014 - LARGE CULVERTS	\$57,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
D511350 547330 - CONTRACT PAVING	\$2,623,246.77	\$2,811,726.00	\$3,075,000.00	\$3,075,000.00	\$3,075,000.00
D511350 547350 - IN-PLACE RECYCLING	\$1,605,959.86	\$2,612,727.00	\$2,075,000.00	\$2,075,000.00	\$2,075,000.00
D511350 593991 - TSF TO ROAD MACHINERY	\$247,325.00	\$474,664.00	\$0.00	\$0.00	\$0.00
D511350 594105 - TSF TO CAPITAL PROJECTS FUND	\$16,800.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,550,731.63</b>	<b>\$8,457,017.00</b>	<b>\$7,600,000.00</b>	<b>\$7,600,000.00</b>	<b>\$7,600,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$338,481.52</b>	<b>\$0.00</b>	<b>(\$311,992.00)</b>	<b>(\$311,992.00)</b>	<b>(\$311,992.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D511450 - COUNTY HIGHWAY (ARPA)</b>					
D511450 450326 - TSF FROM GENERAL MID-YEAR	(\$370,000.00)	(\$1,050,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$370,000.00)</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D511450 529111 - GPS UNIT-SURVEY TOTAL	\$17,040.32	\$0.00	\$0.00	\$0.00	\$0.00
D511450 529113 - HAND LINER FOR STRIPING CREW	\$11,992.60	\$0.00	\$0.00	\$0.00	\$0.00
D511450 529114 - RETROREFLECTOMETER	\$13,413.06	\$0.00	\$0.00	\$0.00	\$0.00
D511450 546002 - GUIDE RAIL BOX BEAM	\$285,609.74	\$0.00	\$0.00	\$0.00	\$0.00
D511450 547300 - CONTRACT SURFACE TREATMENT	\$0.00	\$848,908.00	\$0.00	\$0.00	\$0.00
D511450 547310 - CONTRACT CRACK SEALING	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
D511450 594101 - TSF TO RD MACH MID-YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511450 594215 - TRANSFER TO GENERAL MID-YEAR	\$0.00	\$93,036.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$328,055.72</b>	<b>\$1,091,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$41,944.28)</b>	<b>\$41,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D514250 - COUNTY SNOW REMOVAL</b>					
D514250 423060 - REIMBURSEMENT OTHER GOVTS	(\$1,601.67)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$1,601.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D514250 511000 - PERSONAL SERVICES FULL TIME	\$1,068,646.03	\$867,605.00	\$0.00	\$0.00	\$0.00
D514250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 514000 - OVERTIME	\$71,284.12	\$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	\$533,401.30	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00
D514250 546020 - STONE DUST	(\$86,424.15)	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
D514250 547370 - EQUIPMENT RENTAL TOWNS	\$1,049,356.25	\$1,275,000.00	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,736,263.55</b>	<b>\$3,167,605.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$2,734,661.88</b>	<b>\$3,167,605.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D514450 - STATE SNOW REMOVAL</b>					
D514450 423020 - STATE SNOW REMOVAL	(\$774,494.59)	(\$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
<b>TOTAL REVENUE</b>	<b>(\$774,494.59)</b>	<b>(\$1,120,000.00)</b>	<b>(\$1,120,000.00)</b>	<b>(\$1,120,000.00)</b>	<b>(\$1,120,000.00)</b>
D514450 511000 - PERSONAL SERVICES FULL TIME	\$82,355.02	\$324,942.00	\$0.00	\$0.00	\$0.00
D514450 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 514000 - OVERTIME	\$34,760.81	\$0.00	\$0.00	\$0.00	\$0.00
D514450 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 540570 - EQUIPMENT RENTAL CO OWNED	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
D514450 546009 - SAND & SALT	\$77,294.93	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
D514450 547370 - EQUIPMENT RENTAL TOWNS	\$84,788.14	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$389,198.90</b>	<b>\$604,942.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$385,295.69)</b>	<b>(\$515,058.00)</b>	<b>(\$840,000.00)</b>	<b>(\$840,000.00)</b>	<b>(\$840,000.00)</b>

## MADISON COUNTY

2024 Adopted Budget

		2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>D519950 - CO ROAD EMP BENEFITS</b>						
D519950 488015 - APPROP OF RETIREMENT RSV		\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
D519950 581100 - STATE RETIREMENT EXPENSE		\$420,182.93	\$483,680.00	\$483,680.00	\$558,500.00	\$558,500.00
D519950 582100 - SOCIAL SECURITY EXPENSE		\$271,034.36	\$298,926.00	\$340,052.00	\$356,677.00	\$356,677.00
D519950 583100 - WORKERS COMPENSATION		\$262,477.14	\$253,722.00	\$253,722.00	\$260,917.00	\$260,917.00
D519950 584100 - UNEMPLOYMENT BENEFITS		\$491.00	\$0.00	\$0.00	\$0.00	\$0.00
D519950 585100 - DISABILITY EXPENSE		\$5,211.75	\$6,203.00	\$6,203.00	\$6,408.00	\$6,408.00
D519950 586100 - EMPLOYEE HEALTH INSURANCE		\$812,929.03	\$861,960.00	\$861,960.00	\$945,600.00	\$945,600.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,772,326.21</b>	<b>\$1,904,491.00</b>	<b>\$1,945,617.00</b>	<b>\$2,128,102.00</b>	<b>\$2,128,102.00</b>
<b>NET COST/(REVENUE)</b>		<b>\$1,772,326.21</b>	<b>\$1,904,491.00</b>	<b>\$1,945,617.00</b>	<b>\$2,103,102.00</b>	<b>\$2,103,102.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>DM-ROAD MACHINERY FUND</b>					
<b>DM513050 - RD MACH REPAIRS &amp; EXPENSE</b>					
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	(\$915.32)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 426650 - SALE OF EQUIPMENT	(\$94,793.40)	(\$50,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
DM513050 426800 - INSURANCE RECOVERIES	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
DM513050 427010 - REFUND PRIOR YR	(\$228.18)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 427730 - PCARD REBATES	(\$3,226.84)	(\$5,000.00)	(\$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	(\$38,610.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428081 - IR RD MACH/EQUIP RENTAL	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00
DM513050 428082 - IR RD MACH/RNTAL CONSTRUCT	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
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	(\$315,045.46)	(\$180,000.00)	(\$245,000.00)	(\$245,000.00)	(\$245,000.00)
DM513050 428124 - IR RD MACH OTHER/DEPT REIMB	(\$2,688.95)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 450312 - CONTRIBUTION FR GENERAL	(\$1,831,954.00)	(\$2,139,282.00)	(\$3,438,679.00)	(\$3,039,931.00)	(\$3,039,931.00)
DM513050 450315 - TSF FROM CO ROAD MID YEAR	(\$470,000.00)	(\$474,664.00)	\$0.00	\$0.00	\$0.00
DM513050 450316 - TSF FROM COUNTY ROAD	(\$247,325.00)	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 450326 - TSF FROM GENERAL MID-YEAR	(\$540,000.00)	(\$279,500.00)	\$0.00	\$0.00	\$0.00
DM513050 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	(\$330,000.00)	\$0.00	(\$364,000.00)	(\$364,000.00)
<b>TOTAL REVENUE</b>	<b>(\$3,967,787.15)</b>	<b>(\$4,042,946.00)</b>	<b>(\$4,263,179.00)</b>	<b>(\$4,228,431.00)</b>	<b>(\$4,228,431.00)</b>
DM513050 511000 - PERSONAL SERVICES FULL TIME	\$626,599.14	\$533,156.00	\$703,218.00	\$703,218.00	\$703,218.00
DM513050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 514000 - OVERTIME	\$499.98	\$0.00	\$525.00	\$525.00	\$525.00
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	\$6,700.00	\$0.00	\$0.00	\$0.00
DM513050 522017 - FORK TRUCK	\$64,115.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 522500 - VEHICLE LEASE EXPENSE	\$183,835.71	\$366,343.00	\$358,784.00	\$358,784.00	\$358,784.00
DM513050 529050 - 10 WHEEL DUMP TRUCK	\$566,840.20	\$337,629.00	\$728,000.00	\$728,000.00	\$728,000.00
DM513050 529051 - DUMP TRUCK BODY	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
DM513050 529061 - ROOF EXPENSE	\$0.00	\$1,055,000.00	\$279,500.00	\$279,500.00	\$279,500.00
DM513050 529090 - HYDRAULIC LOADER	\$315,496.46	\$64,085.00	\$39,000.00	\$39,000.00	\$39,000.00
DM513050 529092 - SKID STEER LOADER	\$6,887.98	\$37,240.00	\$0.00	\$0.00	\$0.00
DM513050 529150 - PLATE TAMPER	\$0.00	\$10,319.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY****2024 Adopted Budget**

		<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
DM513050	529590 - POWER SAWS	\$3,543.39	\$2,541.00	\$5,000.00	\$5,000.00	\$5,000.00
DM513050	529606 - STEEL TRACK EXCAVATOR	\$204,089.33	\$0.00	\$0.00	\$0.00	\$0.00
DM513050	529626 - ROAD BROOMS	\$0.00	\$40,710.00	\$0.00	\$0.00	\$0.00
DM513050	529672 - PAVING UTILITY TRAILER	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
DM513050	529680 - HYDRAULIC EXCAVATOR	\$0.00	\$474,664.00	\$0.00	\$0.00	\$0.00
DM513050	529687 - OTR TRACTOR & TRAILER	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00
DM513050	529688 - TOWABLE AIR COMPRESSOR	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
DM513050	529689 - HD TRUCK LIFT ACCESSORIES	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
DM513050	529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050	540101 - COMPUTER EQUIP NOT	\$14,096.50	\$10,174.00	\$0.00	\$0.00	\$0.00
DM513050	540102 - COMPUTER SOFTWARE	\$16,224.79	\$14,985.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050	540580 - PROTECTIVE	\$12,883.78	\$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	540775 - MOBILE RADIOS	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
DM513050	541940 - RADIO MAINTENANCE & PARTS	\$110.35	\$3,175.00	\$1,500.00	\$1,500.00	\$1,500.00
DM513050	542940 - CLEANING SUPPLIES	\$2,569.68	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
DM513050	545090 - MEDICAL SUPPLIES	\$963.59	\$1,200.00	\$800.00	\$800.00	\$800.00
DM513050	546010 - LAB TESTNG OIL/WATER	\$1,335.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00
DM513050	546011 - STEEL FOR SANDERS	\$21,085.58	\$24,825.00	\$25,000.00	\$25,000.00	\$25,000.00
DM513050	546015 - PARKING LOT PUSH BLADES	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050	546016 - PICKUP SANDER UNIT	\$0.00	\$7,800.00	\$7,400.00	\$7,400.00	\$7,400.00
DM513050	546017 - EXCAVATOR LASER UNIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
DM513050	546018 - DIAGNOSTIC SOFTWARE &	\$0.00	\$13,423.00	\$0.00	\$0.00	\$0.00
DM513050	546019 - EXCAVATOR BUCKET	\$0.00	\$9,000.00	\$23,500.00	\$0.00	\$0.00
DM513050	546021 - TREE CHIPPER ACCESSORY	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
DM513050	546022 - LIFTING CHAINS & STRAPS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
DM513050	547160 - CAR WASH & TOLLS	\$352.80	\$600.00	\$500.00	\$500.00	\$500.00
DM513050	548050 - OILS & GREASE	\$26,992.27	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DM513050	548150 - TIRES & BATTERIES	\$40,554.46	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
DM513050	548200 - REPAIR PARTS	\$276,493.20	\$302,769.03	\$315,000.00	\$315,000.00	\$315,000.00
DM513050	548210 - GASOLINE	\$388,158.17	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00
DM513050	548220 - FUEL OIL (DIESEL)	\$504,763.07	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
DM513050	548250 - PAINTING OF EQUIPMENT	\$4,040.77	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050	548300 - WELDING SUPPLIES	\$10,728.06	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050	548350 - TOOLS & REPAIRS TO TOOLS	\$7,264.31	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050	548450 - OUTSIDE MAINTENANCE &	\$10,873.53	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00
DM513050	548480 - SAFETY	\$4,928.42	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
DM513050	548510 - DISPOSAL OF HAZARDOUS	\$4,422.00	\$27,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DM513050	548700 - PARKING LOT EXPENSE	\$0.00	\$238,605.00	\$0.00	\$0.00	\$0.00

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
DM513050 549210 - TELEPHONE/CELLULAR EXP	\$10,227.40	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
DM513050 594203 - TSF TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,344,674.92</b>	<b>\$4,605,443.03</b>	<b>\$4,001,127.00</b>	<b>\$3,936,627.00</b>	<b>\$3,936,627.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$623,112.23)</b>	<b>\$562,497.03</b>	<b>(\$262,052.00)</b>	<b>(\$291,804.00)</b>	<b>(\$291,804.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>DM513150 - RD MACH EMP BENEFITS</b>					
DM513150 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DM513150 581100 - STATE RETIREMENT EXPENSE	\$61,634.61	\$75,250.00	\$75,250.00	\$91,850.00	\$91,850.00
DM513150 582100 - SOCIAL SECURITY EXPENSE	\$46,242.19	\$40,787.00	\$53,797.00	\$53,836.00	\$53,836.00
DM513150 583100 - WORKERS COMPENSATION	\$13,715.92	\$23,470.00	\$23,470.00	\$24,488.00	\$24,488.00
DM513150 585100 - DISABILITY EXPENSE	\$884.48	\$995.00	\$995.00	\$1,030.00	\$1,030.00
DM513150 586100 - EMPLOYEE HEALTH INSURANCE	\$129,425.84	\$108,540.00	\$108,540.00	\$120,600.00	\$120,600.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$251,903.04</b>	<b>\$249,042.00</b>	<b>\$262,052.00</b>	<b>\$291,804.00</b>	<b>\$291,804.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$251,903.04</b>	<b>\$249,042.00</b>	<b>\$262,052.00</b>	<b>\$291,804.00</b>	<b>\$291,804.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>DM513350 - ROAD MACHINERY-EQUIP (ARPA)</b>					
DM513350 450316 - TSF FROM COUNTY RD MID-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 450326 - TSF FROM GENERAL MID-YEAR	(\$465,000.00)	(\$783,682.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$465,000.00)</b>	<b>(\$783,682.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DM513350 522016 - CHIPPER TRUCK	\$0.00	\$115,170.00	\$0.00	\$0.00	\$0.00
DM513350 529050 - 10 WHEEL DUMP TRUCK	\$34,284.40	\$1,094,836.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 529094 - DIRT ROLLER	\$127,429.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 529098 - BRUSH HOG TRACTOR	\$0.00	\$140,888.00	\$0.00	\$0.00	\$0.00
DM513350 529101 - BRIDGE UTILITY TRACTOR	\$0.00	\$88,654.00	\$0.00	\$0.00	\$0.00
DM513350 529112 - STUMP GRINDER	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513350 529175 - ROADSIDE TRACTOR & MOWER	\$0.00	\$158,400.00	\$0.00	\$0.00	\$0.00
DM513350 529686 - 6-WHEEL TRUCK CHASSIS	\$0.00	\$146,043.00	\$0.00	\$0.00	\$0.00
DM513350 529691 - MOTOR GRADER	\$0.00	\$289,827.00	\$0.00	\$0.00	\$0.00
DM513350 529692 - HEAVY TRUCK LIFT	\$0.00	\$87,856.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$171,113.40</b>	<b>\$2,406,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$293,886.60)</b>	<b>\$1,622,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>DM513450 - ROAD MACHINERY PROJECTS (ARPA)</b>					
DM513450 450326 - TSF FROM GENERAL MID-YEAR	(\$810,438.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$810,438.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DM513450 529061 - ROOF EXPENSE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
DM513450 548700 - PARKING LOT EXPENSE	\$4,360.86	\$0.00	\$0.00	\$0.00	\$0.00
DM513450 594215 - TRANSFER TO GENERAL MID-	\$7,472.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,832.86</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$798,605.14)</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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## EE-ENVIRONMENTAL LANDFILL FUND

## EE816480 - ENVIRONMENTAL CONTROL

EE816480 421300 - USER FEES COMMERCIAL	(\$3,981,846.73)	(\$4,200,000.00)	(\$4,440,000.00)	(\$4,180,000.00)	(\$4,180,000.00)
EE816480 421301 - USER FEES RESIDENTIAL PUNCH	(\$539,375.95)	(\$550,000.00)	(\$660,000.00)	(\$535,000.00)	(\$535,000.00)
EE816480 421302 - USER FEES PROPANE CYLINDER	(\$10.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
EE816480 421303 - USER FEES FOUNDRY SAND	(\$9,182.60)	(\$10,000.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
EE816480 421304 - USER FEES TIRE DISPOSAL	(\$43,326.56)	(\$40,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
EE816480 421305 - USER FEES REFRIGERATORS	(\$3,986.40)	(\$5,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
EE816480 421306 - USER FEES ACM PETROLEUM	(\$67,252.68)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
EE816480 421307 - USER FEES INCINERATOR ASH	(\$112,527.10)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
EE816480 421308 - USER FEES COMML YARD WASTE	(\$4,035.50)	(\$3,000.00)	(\$4,000.00)	(\$3,500.00)	(\$3,500.00)
EE816480 421309 - USER FEES STUMPS & LOGS	(\$1,736.00)	(\$500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
EE816480 421310 - UNACCEPTABLE WASTE FEES	(\$18,000.00)	(\$15,000.00)	(\$16,000.00)	(\$15,000.00)	(\$15,000.00)
EE816480 421311 - DIG-OUT FEES	(\$4,075.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
EE816480 421312 - CONTAMINATED RECYCLABLES	(\$725.76)	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
EE816480 421313 - VEHICLE WEIGH FEE	(\$270.00)	(\$200.00)	(\$250.00)	(\$250.00)	(\$250.00)
EE816480 423760 - BIOSOLIDS DISPOSAL VILLAGE	(\$40,000.00)	(\$32,500.00)	\$0.00	\$0.00	\$0.00
EE816480 423761 - BIOSOLIDS DISPOSAL-IN COUNTY	(\$125,329.49)	(\$215,750.00)	(\$135,000.00)	(\$125,803.00)	(\$125,803.00)
EE816480 423762 - BIOSOLIDS - OUT OF COUNTY	(\$79,252.96)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 424001 - INTEREST & EARNINGS	(\$83,435.93)	(\$15,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
EE816480 424026 - INTEREST ON ACCOUNT	(\$3,357.85)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
EE816480 424100 - RENTAL OF PROPERTY	(\$7,210.00)	(\$7,250.00)	(\$7,250.00)	(\$7,250.00)	(\$7,250.00)
EE816480 425901 - PERMITS COMMERCIAL	(\$11,090.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426100 - FINES & FORFEITED BAIL	(\$594.08)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
EE816480 426510 - SALE OF COUNTY RECYCLABLES	(\$175,419.12)	(\$135,000.00)	(\$125,000.00)	(\$120,000.00)	(\$120,000.00)
EE816480 426511 - SALE OF ARC RECYCLABLES	(\$394,565.87)	(\$335,000.00)	(\$240,000.00)	(\$220,000.00)	(\$220,000.00)
EE816480 426550 - MINOR SALES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 426750 - GAIN ON DISPOSITION OF	(\$70,521.84)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427010 - REFUND PRIOR YR	(\$5,656.40)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427700 - OTHER UNCLASSIFIED REVENUE	(\$4,776.95)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427730 - PCARD REBATES	(\$2,603.68)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
EE816480 428103 - IR HEALTH INS OPT OUT	(\$3,833.24)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$5,793,997.69)</b>	<b>(\$5,756,250.00)</b>	<b>(\$5,943,500.00)</b>	<b>(\$5,522,803.00)</b>	<b>(\$5,522,803.00)</b>
EE816480 511000 - PERSONAL SERVICES FULL TIME	\$1,040,998.15	\$1,220,000.00	\$1,341,000.00	\$1,341,000.00	\$1,341,000.00
EE816480 513000 - PERSONAL SERVICES PART TIME	\$95,290.85	\$160,000.00	\$130,000.00	\$130,000.00	\$130,000.00
EE816480 514000 - OVERTIME	\$40,768.08	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
EE816480 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 516000 - SUPPLEMENTAL PAY	\$0.00	\$41,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
EE816480 522500 - VEHICLE LEASE EXPENSE	\$48,871.12	\$58,535.00	\$60,000.00	\$60,000.00	\$60,000.00
EE816480 529050 - OFF ROAD DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529145 - TRASH COMPACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529330 - MISCELLANEOUS EQUIPMENT	\$44,426.55	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
EE816480 529640 - D6 DOZER	\$0.00	\$0.00	\$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	\$4,675.87	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
EE816480 540123 - SITE SECURITY	\$4,056.96	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
EE816480 540124 - OFFICE BLDG DESIGN & BIDDING	\$464.77	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540157 - TIRE MANAGEMENT	\$60,187.80	\$91,027.00	\$80,000.00	\$80,000.00	\$80,000.00
EE816480 540200 - MISCELLANEOUS EXPENSE	\$6,473.44	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 540300 - MISCELLANEOUS BUILDING	\$755.48	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 540450 - RECYCLING EXPENSE	\$50,330.14	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EE816480 540460 - LEACHATE TREATMENT	\$88,022.97	\$275,000.00	\$130,000.00	\$130,000.00	\$130,000.00
EE816480 540461 - LEACHATE DISPOSAL	\$129,288.49	\$343,000.00	\$162,500.00	\$162,500.00	\$162,500.00
EE816480 540462 - TRANSPORTATION OF BIOSOLIDS	\$31,317.34	\$2,866.20	\$0.00	\$0.00	\$0.00
EE816480 540560 - EMPLOYEE SAFETY EXPENSE	\$13,431.27	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
EE816480 540602 - COMPENSATED ABSENCE	\$33,094.71	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 540635 - LANDFILL SITE MAINTENANCE	\$218,483.76	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
EE816480 540855 - SURVEYING EXPENSE	\$0.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
EE816480 540856 - SCALES MAINTENANCE EXPENSE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
EE816480 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,787.79	\$300.00	\$500.00	\$500.00	\$500.00
EE816480 541030 - TRAINING & STAFF	\$0.00	\$6,700.00	\$8,000.00	\$8,000.00	\$8,000.00
EE816480 541994 - DEPRECIATION EXPENSE	\$1,052,824.78	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541995 - LOSS ON DISPOSITION OF	\$3,385,081.04	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542008 - JANITORIAL SERVICES	\$14,641.62	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
EE816480 542140 - ENGINEERING EXPENSE	\$199,551.42	\$177,000.00	\$200,000.00	\$200,000.00	\$200,000.00
EE816480 542175 - PROFESSIONAL LEGAL COUNSEL	\$6,085.00	\$23,915.00	\$20,000.00	\$28,000.00	\$28,000.00
EE816480 544000 - GAS & ELECTRIC EXPENSE	\$19,455.79	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 544011 - SEWER UTILITY EXPENSE	\$19,929.48	\$26,053.80	\$25,000.00	\$25,000.00	\$25,000.00
EE816480 546700 - LABORATORY EXPENSE	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
EE816480 547007 - INSURANCE	\$27,604.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
EE816480 547250 - RECYCLING CONTRACT ARC	\$905,022.00	\$1,086,000.00	\$1,028,000.00	\$1,028,000.00	\$1,028,000.00
EE816480 547251 - E-WASTE MANAGEMENT ARC	\$60,922.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
EE816480 547260 - DEPUTY SHERIFF'S SERVICE	\$10,600.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EE816480 547330 - CONTRACT PAVING	\$13,658.23	\$11,000.00	\$25,000.00	\$25,000.00	\$25,000.00
EE816480 548200 - REPAIR PARTS	\$99,677.17	\$140,000.00	\$125,000.00	\$125,000.00	\$125,000.00
EE816480 548220 - FUEL OIL (DIESEL)	\$185,397.05	\$160,000.00	\$165,000.00	\$165,000.00	\$165,000.00

**MADISON COUNTY****2024 Adopted Budget**

	<b>2022 Actual</b>	<b>2023 Modified Budget</b>	<b>2024 Department Request</b>	<b>2024 Tentative Budget</b>	<b>2024 Adopted Budget</b>
EE816480 548900 - PHOTOCOPY USAGE/LEASE	\$2,108.83	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 549000 - CENTRAL POSTAGE EXPENSE	\$1,245.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 549100 - CENTRAL PRINT & SUPPLY	\$782.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
EE816480 549110 - OFFICE SUPPLIES & EXPENSE	\$4,418.07	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
EE816480 549200 - CENTRAL TELEPHONE EXPENSE	\$1,152.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
EE816480 549210 - TELEPHONE/CELLULAR EXPENSE	\$5,528.70	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00
EE816480 549600 - RESIDENTIAL TSF ST	\$1,959.90	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
EE816480 549994 - INDIRECT COST RECOVERY	\$175,262.00	\$170,000.00	\$178,000.00	\$205,222.00	\$205,222.00
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	\$1,372,245.29	\$41,000.00	\$0.00	\$0.00	\$0.00
EE816480 581100 - STATE RETIREMENT EXPENSE	(\$48,213.60)	\$150,000.00	\$135,000.00	\$173,450.00	\$173,450.00
EE816480 582100 - SOCIAL SECURITY EXPENSE	\$86,773.35	\$93,500.00	\$116,000.00	\$118,269.00	\$118,269.00
EE816480 583100 - WORKERS COMPENSATION	\$36,278.38	\$45,000.00	\$45,000.00	\$44,537.00	\$44,537.00
EE816480 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 585100 - DISABILITY EXPENSE	\$1,988.25	\$3,000.00	\$3,000.00	\$3,225.00	\$3,225.00
EE816480 586100 - EMPLOYEE HEALTH INSURANCE	\$218,631.07	\$262,000.00	\$225,000.00	\$228,600.00	\$228,600.00
EE816480 589900 - OTHER POST EMPLOYMENT	\$83,054.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,908,390.66</b>	<b>\$5,386,597.00</b>	<b>\$5,030,000.00</b>	<b>\$5,109,303.00</b>	<b>\$5,109,303.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$4,114,392.97</b>	<b>(\$369,653.00)</b>	<b>(\$913,500.00)</b>	<b>(\$413,500.00)</b>	<b>(\$413,500.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE816780 - LANDFILL FUTURE EXPANSION</b>					
EE816780 488018 - APPROP OF RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EE816780 529801 - LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816780 529802 - MISC ENGINEERING EXPENSE	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
EE816780 529803 - CONTINGENCY	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
EE816780 529809 - MISC PROJECT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816780 529815 - GENERAL CONSTRUCTION	\$0.00	\$4,641,750.00	\$0.00	\$0.00	\$0.00
EE816780 529816 - ELECTRICAL EXPENSE	\$0.00	\$271,250.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$5,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$0.00</b>	<b>\$5,438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE816980 - LANDFILL CAPITAL EQUIP</b>					
EE816980 424001 - INTEREST & EARNINGS	(\$16.53)	\$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
<b>TOTAL REVENUE</b>	<b>(\$16.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EE816980 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$16.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE817080 - LANDFILL ST &amp; FED GRANTS</b>					
EE817080 439101 - SA HAZARDOUS HOUSEHLD	(\$7,457.81)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
EE817080 439102 - SA MUNI WASTE REDUCTION &	(\$39,146.12)	(\$49,500.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
<b>TOTAL REVENUE</b>	<b>(\$46,603.93)</b>	<b>(\$53,000.00)</b>	<b>(\$48,500.00)</b>	<b>(\$48,500.00)</b>	<b>(\$48,500.00)</b>
EE817080 540540 - HOUSEHOLD WASTE COLL ST GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$46,603.93)</b>	<b>(\$53,000.00)</b>	<b>(\$48,500.00)</b>	<b>(\$48,500.00)</b>	<b>(\$48,500.00)</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE817180 - LANDFILL FACILITIES</b>					
EE817180 546250 - FACILITIES EXPENSE	\$20,697.26	\$48,850.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$20,697.26</b>	<b>\$48,850.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$20,697.26</b>	<b>\$48,850.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE817280 - ENVIRONMENTAL CONTROL (ARPA)</b>					
EE817280 450326 - TSF FROM GENERAL MID-YEAR	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EE817280 529050 - OFF ROAD DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 529068 - ROLL-OFF TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 529069 - TRUCK SCALE DECK	\$36,723.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 529090 - LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 529102 - TRACTOR & ATTACHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 529104 - WATER TRUCK	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 540485 - TSF STATION COMPACTORS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817280 542318 - STUDY	\$57,674.06	\$48,198.00	\$0.00	\$0.00	\$0.00
EE817280 594215 - TRANSFER TO GENERAL MID-	\$204,001.00	\$1,413.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$300,998.06</b>	<b>\$49,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$225,998.06</b>	<b>\$49,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE817680 - LANDFILL UTILITIES GAS TO ENER</b>					
EE817680 421500 - METHANE GAS SALES	(\$769.34)	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 424001 - INTEREST & EARNINGS	(\$976.56)	(\$750.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
EE817680 427700 - OTHER UNCLASSIFIED REVENUE	(\$458,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 488017 - APPROP OF GAS TO ENERGY RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$459,745.90)</b>	<b>(\$750.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>
EE817680 542161 - GAS FIELD SUPPLY & SERVICE	\$41,594.99	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$41,594.99</b>	<b>\$45,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$418,150.91)</b>	<b>\$44,250.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>

**MADISON COUNTY**

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>EE817980 - LANDFILL DEBT SERVICE</b>					
EE817980 565010 - PRINCIPAL-LF EXPANSION	\$0.00	\$190,000.00	\$195,000.00	\$195,000.00	\$195,000.00
EE817980 565020 - PRINCIPAL-SEWER LINE	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00
EE817980 575010 - INTEREST-LF EXPANSION	\$102,356.26	\$96,750.00	\$91,000.00	\$91,000.00	\$91,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$102,356.26</b>	<b>\$395,750.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>
<b>NET COST/(REVENUE)</b>	<b>\$102,356.26</b>	<b>\$395,750.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
<b>FX-WATER FUND</b>					
<b>FX834080 - CLOCKVILLE WATER DISTRICT #1</b>					
FX834080 410300 - SPECIAL ASSESSMENTS	(\$10,931.00)	(\$111,000.00)	(\$85,500.00)	(\$86,000.00)	(\$78,000.00)
FX834080 424001 - INTEREST & EARNINGS	(\$249.65)	(\$2,480.81)	(\$500.00)	(\$500.00)	(\$764.00)
FX834080 427100 - PREMIUM ON OBLIGATIONS	(\$15,225.00)	\$0.00	\$0.00	\$0.00	(\$2,456.00)
FX834080 450329 - TRANSFER FROM CAPITAL	(\$87,304.95)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>(\$113,710.60)</b>	<b>(\$113,480.81)</b>	<b>(\$86,000.00)</b>	<b>(\$86,500.00)</b>	<b>(\$81,220.00)</b>
FX834080 540215 - BOND ISSUANCE EXPENSE	\$10,737.44	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00
FX834080 540247 - EXTERNAL CUSTOMER CHARGE	\$1,737.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
FX834080 540248 - HYDRANT CHARGES	\$4,537.35	\$5,000.00	\$2,500.00	\$3,000.00	\$3,000.00
FX834080 542080 - LEGAL EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
FX834080 565085 - PRINCIPAL-BAN WATER DISTRICT	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
FX834080 575065 - INTEREST-BAN WATER DIST	\$40,199.99	\$120,600.00	\$50,000.00	\$60,000.00	\$54,720.00
FX834080 594203 - TSF TO CAPITAL PROJECTS FUND	\$5,000.00	\$480.81	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$62,211.86</b>	<b>\$161,080.81</b>	<b>\$86,000.00</b>	<b>\$86,500.00</b>	<b>\$81,220.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$51,498.74)</b>	<b>\$47,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MADISON COUNTY

2024 Adopted Budget

	2022 Actual	2023 Modified Budget	2024 Department Request	2024 Tentative Budget	2024 Adopted Budget
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## V-DEBT SERVICE FUND

## V970090 - DEBT SERVICE FUND

V970090 430210 - SA COURT DEBT INTEREST	(\$174,461.00)	(\$115,502.00)	(\$111,430.00)	(\$111,430.00)	(\$111,430.00)
V970090 450310 - TSF FROM GENERAL FUND	(\$1,929,642.00)	(\$1,973,437.00)	(\$1,956,621.00)	(\$1,956,621.00)	(\$1,956,621.00)
V970090 450314 - TSF FROM GENERAL OTB	(\$15,000.00)	(\$50,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
V970090 450329 - TRANSFER FROM CAPITAL	(\$1,727,279.80)	\$0.00	\$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 488027 - APPROP OF COURTHOUSE	\$0.00	(\$15,148.00)	(\$15,148.00)	(\$15,148.00)	(\$15,148.00)
V970090 488028 - APPROP OF HWY FACILITY	\$0.00	(\$67,505.00)	(\$67,505.00)	(\$67,505.00)	(\$67,505.00)
<b>TOTAL REVENUE</b>	<b>(\$3,846,382.80)</b>	<b>(\$2,244,500.00)</b>	<b>(\$2,243,612.00)</b>	<b>(\$2,243,612.00)</b>	<b>(\$2,243,612.00)</b>
V970090 565030 - PRINCIPAL-WATER PIPELINE	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
V970090 565040 - PRINCIPAL-COURTHOUSE	\$433,000.00	\$612,000.00	\$622,000.00	\$622,000.00	\$622,000.00
V970090 565050 - PRIN-ENERGY EFFICIENCY #1	\$179,707.26	\$127,204.00	\$136,539.00	\$136,539.00	\$136,539.00
V970090 565060 - PRINCIPAL-ENERGY EFFICIENCY	\$12,265.34	\$13,211.00	\$14,209.00	\$14,209.00	\$14,209.00
V970090 565070 - PRINCIPAL-HIGHWAY GARAGE	\$388,000.00	\$549,000.00	\$557,000.00	\$557,000.00	\$557,000.00
V970090 565080 - PRINCIPAL-HVAC	\$64,000.00	\$89,000.00	\$91,000.00	\$91,000.00	\$91,000.00
V970090 565085 - PRINCIPAL-CLOCKVILLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 575030 - INTEREST-WATER PIPELINE	\$32,212.50	\$30,488.00	\$28,688.00	\$28,688.00	\$28,688.00
V970090 575040 - INTEREST-COURTHOUSE	\$528,666.89	\$350,009.00	\$337,669.00	\$337,669.00	\$337,669.00
V970090 575050 - INTEREST-ENERGY EFFICIENCY #1	\$51,798.74	\$46,444.00	\$42,653.00	\$42,653.00	\$42,653.00
V970090 575060 - INTEREST-ENERGY EFFICIENCY #2	\$2,317.66	\$1,920.00	\$1,490.00	\$1,490.00	\$1,490.00
V970090 575070 - INTEREST-HIGHWAY GARAGE	\$474,095.11	\$313,882.00	\$302,822.00	\$302,822.00	\$302,822.00
V970090 575080 - INTEREST-HVAC	\$77,545.89	\$51,342.00	\$49,542.00	\$49,542.00	\$49,542.00
V970090 575085 - INTEREST-CLOCKVILLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,298,609.39</b>	<b>\$2,244,500.00</b>	<b>\$2,243,612.00</b>	<b>\$2,243,612.00</b>	<b>\$2,243,612.00</b>
<b>NET COST/(REVENUE)</b>	<b>(\$1,547,773.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>