

Madison County 2017 Tentative Budget

- ◆ **General Fund**
- ◆ **Cowaselon Creek Watershed Protection District**
- ◆ **County Road Fund**
- ◆ **Road Machinery Fund**
- ◆ **Enterprise Environmental Landfill Fund**
- ◆ **Sewer District**
- ◆ **Debt Service Fund**



Cindy J. Edick, *Budget Officer*

Mark A. Scimone, *Deputy Budget Officer*

John M. Becker, *Chairman of the Board of Supervisors*

Finance, Ways & Means Committee

John A. Reinhardt, *Chairman*

John Pinard

Richard Bargabos

Clifford Moses

John Salka

MADISON COUNTY
2017 TENTATIVE BUDGET

A. INDEXES:	SCHEDULE
GENERAL FUND	
COWASELON CREEK WATERSHED PROTECTION DISTRICT	
COUNTY ROAD FUND	
ROAD MACHINERY FUND	
ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
SEWER DISTRICT	
DEBT SERVICE FUND	
ALPHABETICAL CROSS REFERENCE	A
NUMERICAL CROSS REFERENCE.....	B
 B. TAX INFORMATION:	
APPORTIONMENT OF 2017 TAXES	C
EQUALIZATION REPORT TAX YEAR 2017	D
EXEMPTION IMPACT REPORT	E
 C. STATISTICAL INFORMATION:	
COMPARISON OF 2016-2017 TAX RATES	F
COMBINED BUDGET.....	G
 D. 2017 BUDGET DETAIL: APPROPRIATIONS AND REVENUES.....	PAGE 1-190

MADISON COUNTY 2017 BUDGET

DEPARTMENTAL CROSS REFERENCE

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	GENERAL FUND			GENERAL FUND	
871080	AFFILIATED CONSERVATION CLUBS	131	751070	HISTORIAN	122
875080	AGRICULTURE & LIVESTOCK	134	751570	HISTORICAL SOCIETY	123
643160	ARE PARK GEN FUND	109	614160	HOME ENERGY ASSISTANCE	105
135510	ASSESSMENT	15	364530	HOMELAND SECURITY	67
145010	BOARD OF ELECTIONS	22	906190	HOSPITAL & MEDICAL INSURANCE	140
614860	BURIALS	107	646060	INDUSTRIAL DEVELOPMENT AGENCY	110
302230	CELLULAR PHONE E911	48	168010	INFORMATION TECHNOLOGY	32
164010	CENTRAL GARAGE	30	118010	JUSTICE COURT FEES	10
167010	CENTRAL PRINTING, SUPPLIES & MAIL	31	612360	JUVENILE DELINQUENCY	103
611960	CHILD CARE	102	101010	LEGISLATIVE BOARD	1
605560	CHILD CARE BLOCK GRANT	97	193010	LIABILITY & FLEET INSURANCE	35
311630	CHILD FATALITY REVIEW TEAM	55	741070	LIBRARIES-MID YORK SYSTEM	120
601160	CHILD SUPPORT COLLECTION INCENTIVE	96	798970	MADISON COUNTY CHILDREN CAMP	127
745070	CHITTENANGO CANAL MUSEUM	121	425040	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	80
104010	CLERK OF LEGISLATIVE BOARD	2	755070	MADISON COUNTY FAIR	124
302030	COMMUNICATIONS CENTER	44	711070	MADISON COUNTY PARKS	116
302130	COMMUNICATIONS-E911	46	568250	MADISON TRANSIT-BIRNIE OPERATIONS	92
698860	COMMUNITY ACTION PROGRAM	114	610060	MEDICAID	99
249020	COMMUNITY COLLEGE TUITION	41	610160	MEDICAL ASSISTANCE	100
198910	COMPLIANCE	39	118510	MEDICAL EXAMINERS & CORONERS	11
661060	CONSUMER AFFAIRS	112	431040	MENTAL HEALTH-ADMINISTRATION	84
199010	CONTINGENT	40	433040	MENTAL HEALTH-ARC PROGRAMS	91
990199	CONTRIBUTION TO OTHER FUNDS	142	430840	MENTAL HEALTH-CLINIC PROGRAMS	82
351030	CONTROL OF ANIMALS	65	432640	MENTAL HEALTH-CONSUMER SERVICES	90
142010	COUNTY ATTORNEY	19	431940	MENTAL HEALTH-EARLY CHILDHOOD	88
162010	COUNTY BUILDINGS	27	432040	MENTAL HEALTH-HERITAGE FARMS	89
162110	COUNTY BUILDINGS-DSS	29	431640	MENTAL HEALTH-LIBERTY RESOURCES	87
161910	COUNTY BUILDINGS-VETERAN'S MEMORIAL	26	425140	MENTAL HEALTH-OCM BOCES	81
141010	COUNTY CLERK	17	192010	MUNICIPAL ASSOCIATION DUES	34
132510	COUNTY TREASURER	12	111010	MUNICIPAL COURT	3
905690	DISABILITY INSURANCE	139	398930	NAVIGATION & SNOWMOBILE PATROL	70
198710	DISTRIB VLT/TRIBAL COMPACT MNY	37	999995	NON DEPARTMENTAL REVENUE	145
116510	DISTRICT ATTORNEY	4	341030	OFFICE OF EMERGENCY MANAGEMENT	63
116810	DISTRICT ATTORNEY - CARP GRANT	7	798770	OTHER CULTURE & RECREATION	125
116710	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	6	143010	PERSONNEL & CIVIL SERVICE	20
296120	EARLY INTERVENTION PROGRAM	43	404640	PHYSICALLY HANDICAPPED CHILDREN	76
614260	EMERGENCY AID TO ADULTS	106	802080	PLANNING	128
874680	FLOOD & EROSION CONTROL	133	145110	POLLING PLACE ACCESS GRANT	24
698960	FOOD BANK OF CENTRAL NEW YORK	115	296020	PRESCHOOL SPECIAL EDUCATION	42
198810	GENERAL GOVERNMENT SUPPORT, OTHER	38	314030	PROBATION	56
311430	GRANT-MULTIDISCIPLINARY TEAMS	54	667260	PROGRAMS FOR AGING	113
718070	GREAT SWAMP CONSERVANCY	119	642060	PROMOTION OF TOURISM	108

MADISON COUNTY 2017 BUDGET
DEPARTMENTAL CROSS REFERENCE

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<i>GENERAL FUND Con't</i>			<i>COWASELON CREEK WATERSHED PROTECTION DIST.</i>	
117110	PUBLIC DEFENDER GRANTS	9	874080	COWASELON CREEK WATERSHED PROTECTION DIST.	146
117010	PUBLIC DEFENDER SERVICE	8			
401040	PUBLIC HEALTH ADMINISTRATION	71		<i>COUNTY ROAD FUND</i>	
409040	PUBLIC HEALTH ENVIRONMENTAL	77	511350	CONSOLIDATED HIGHWAY PROGRAM	169
401640	PUBLIC HEALTH FEDERAL & STATE GRANTS	75	511250	CONSTRUCTION PROJECTS	168
401240	PUBLIC HEALTH PREVENTIVE	73	501050	COUNTY HIGHWAY ADMINISTRATION	164
995290	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	144	502050	COUNTY HIGHWAY ENGINEERING	165
134510	PURCHASING	14	519950	COUNTY ROAD EMPLOYEE BENEFITS	172
418940	RABIES DAMAGE TO DOMESTIC ANIMALS	79	514250	COUNTY SNOW REMOVAL	170
802580	REGIONAL PLANNING BOARD	130	511050	MAINTENANCE OF ROADS & BRIDGES	166
362530	RESCUE SQUAD	66	514450	STATE SNOW REMOVAL	171
901090	RETIREMENT EXPENSE	135			
614060	SAFETY NET	104		<i>ROAD MACHINERY FUND</i>	
198510	SALES AND USE TAX	36	513150	ROAD MACHINERY EMPLOYEE BENEFITS	176
607060	SERVICES FOR RECIPIENTS	98	513050	ROAD MACHINERY REPAIRS & EXPENSE	173
311030	SHERIFF DEPARTMENT	49			
311130	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	52		<i>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</i>	
315030	SHERIFF-CORRECTIONAL FACILITY	58	816480	ENVIRONMENTAL CONTROL (LANDFILL)	177
311330	SHERIFF-RTEI FEDERAL GRANT	53	816580	LANDFILL CLOSURE EXPENSE	180
798870	SNOWMOBILE TRAILS MAINTENANCE	126	816680	LANDFILL CLOSURE-GAS RECOVERY	181
903090	SOCIAL SECURITY & MEDICARE EXPENSE	136	817980	LANDFILL DEBT SERVICE	187
601060	SOCIAL SERVICE ADMINISTRATION	93	817380	LANDFILL SEWER PIPELINE CONSTRUCTION	185
874580	SOIL & WATER CONSERVATION DISTRICT	132	817080	LANDFILL STATE & FEDERAL GRANTS	184
331530	SPECIAL TRAFFIC PROGRAMS-STOP DWI	61	817680	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	186
431340	STATE GRANT FORENSIC CASE MANAGEMENT	86	816980	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	183
610960	TANF (AID TO DEPENDENT CHILDREN)	101	816780	LANDFILL-FUTURE EXPANSION	182
136210	TAX ADVERTISING & EXPENSE	16			
995099	TRANSFER TO CAPITAL PROJECTS	143		<i>SEWER DISTRICT</i>	
905190	UNEMPLOYMENT INSURANCE	138	811080	SEWER DISTRICT-CAPITAL EXPENSE	188
651060	VETERANS AGENCY	111	813080	SEWER DISTRICT-OPERATION & MAINTENANCE	189
145210	VOTER & POLLWORKER EDUCATION	25			
904090	WORKERS COMPENSATION EXPENSE	137		<i>DEBT SERVICE FUND</i>	
714570	YOUTH PROGRAMS-ADMINISTRATION	117	970090	DEBT SERVICE PRINCIPAL & INTEREST	190
714670	YOUTH PROGRAMS-AGENCIES	118			

MADISON COUNTY 2017 BUDGET

DEPARTMENTAL CROSS REFERENCE

****NUMERIC****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<i>GENERAL FUND</i>			<i>GENERAL FUND</i>	
101010	LEGISLATIVE BOARD	1	311430	GRANT-MULTIDISCIPLINARY TEAMS	54
104010	CLERK OF LEGISLATIVE BOARD	2	311630	CHILD FATALITY REVIEW TEAM	55
111010	MUNICIPAL COURT	3	314030	PROBATION	56
116510	DISTRICT ATTORNEY	4	315030	SHERIFF-CORRECTIONAL FACILITY	58
116710	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	6	331530	SPECIAL TRAFFIC PROGRAMS-STOP DWI	61
116810	DISTRICT ATTORNEY - CARP GRANT	7	341030	OFFICE OF EMERGENCY MANAGEMENT	63
117010	PUBLIC DEFENDER SERVICE	8	351030	CONTROL OF ANIMALS	65
117110	PUBLIC DEFENDER GRANTS	9	362530	RESCUE SQUAD	66
118010	JUSTICE COURT FEES	10	364530	HOMELAND SECURITY	67
118510	MEDICAL EXAMINERS & CORONERS	11	398930	NAVIGATION & SNOWMOBILE PATROL	70
132510	COUNTY TREASURER	12	401040	PUBLIC HEALTH ADMINISTRATION	71
134510	PURCHASING	14	401240	PUBLIC HEALTH PREVENTIVE	73
135510	ASSESSMENT	15	401640	PUBLIC HEALTH FEDERAL & STATE GRANTS	75
136210	TAX ADVERTISING & EXPENSE	16	404640	PHYSICALLY HANDICAPPED CHILDREN	76
141010	COUNTY CLERK	17	409040	PUBLIC HEALTH ENVIRONMENTAL	77
142010	COUNTY ATTORNEY	19	418940	RABIES DAMAGE TO DOMESTIC ANIMALS	79
143010	PERSONNEL & CIVIL SERVICE	20	425040	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	80
145010	BOARD OF ELECTIONS	22	425140	MENTAL HEALTH-OCM BOCES	81
145110	POLLING PLACE ACCESS GRANT	24	430840	MENTAL HEALTH-CLINIC PROGRAMS	82
145210	VOTER & POLLWORKER EDUCATION	25	431040	MENTAL HEALTH-ADMINISTRATION	84
161910	COUNTY BUILDINGS-VETERAN'S MEMORIAL	26	431340	STATE GRANT FORENSIC CASE MANAGEMENT	86
162010	COUNTY BUILDINGS	27	431640	MENTAL HEALTH-LIBERTY RESOURCES	87
162110	COUNTY BUILDINGS-DSS	29	431940	MENTAL HEALTH-EARLY CHILDHOOD	88
164010	CENTRAL GARAGE	30	432040	MENTAL HEALTH-HERITAGE FARMS	89
167010	CENTRAL PRINTING, SUPPLIES & MAIL	31	432640	MENTAL HEALTH-CONSUMER SERVICES	90
168010	INFORMATION TECHNOLOGY	32	433040	MENTAL HEALTH-ARC PROGRAMS	91
192010	MUNICIPAL ASSOCIATION DUES	34	568250	MADISON TRANSIT-BIRNIE OPERATIONS	92
193010	LIABILITY & FLEET INSURANCE	35	601060	SOCIAL SERVICE ADMINISTRATION	93
198510	SALES AND USE TAX	36	601160	CHILD SUPPORT COLLECTION INCENTIVE	96
198710	DISTRIB VLT/TRIBAL COMPACT MNY	37	605560	CHILD CARE BLOCK GRANT	97
198810	GENERAL GOVERNMENT SUPPORT, OTHER	38	607060	SERVICES FOR RECIPIENTS	98
198910	COMPLIANCE	39	610060	MEDICAID	99
199010	CONTINGENT	40	610160	MEDICAL ASSISTANCE	100
249020	COMMUNITY COLLEGE TUITION	41	610960	TANF (AID TO DEPENDENT CHILDREN)	101
296020	PRESCHOOL SPECIAL EDUCATION	42	611960	CHILD CARE	102
296120	EARLY INTERVENTION PROGRAM	43	612360	JUVENILE DELINQUENCY	103
302030	COMMUNICATIONS CENTER	44	614060	SAFETY NET	104
302130	COMMUNICATIONS-E911	46	614160	HOME ENERGY ASSISTANCE	105
302230	CELLULAR PHONE E911	48	614260	EMERGENCY AID TO ADULTS	106
311030	SHERIFF DEPARTMENT	49	614860	BURIALS	107
311130	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	52	642060	PROMOTION OF TOURISM	108
311330	SHERIFF-RTEI FEDERAL GRANT	53	643160	ARE PARK GEN FUND	109

MADISON COUNTY 2017 BUDGET
DEPARTMENTAL CROSS REFERENCE

NUMERIC

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	GENERAL FUND Con't			COWASELON CREEK WATERSHED PROTECTION DIST.	
646060	INDUSTRIAL DEVELOPMENT AGENCY	110	874080	COWASELON CREEK WATERSHED PROTECTION DIST.	146
651060	VETERANS AGENCY	111			
661060	CONSUMER AFFAIRS	112		COUNTY ROAD FUND	
667260	PROGRAMS FOR AGING	113	501050	COUNTY HIGHWAY ADMINISTRATION	164
698860	COMMUNITY ACTION PROGRAM	114	502050	COUNTY HIGHWAY ENGINEERING	165
698960	FOOD BANK OF CENTRAL NEW YORK	115	511050	MAINTENANCE OF ROADS & BRIDGES	166
711070	MADISON COUNTY PARKS	116	511250	CONSTRUCTION PROJECTS	168
714570	YOUTH PROGRAMS-ADMINISTRATION	117	511350	CONSOLIDATED HIGHWAY PROGRAM	169
714670	YOUTH PROGRAMS-AGENCIES	118	514250	COUNTY SNOW REMOVAL	170
718070	GREAT SWAMP CONSERVANCY	119	514450	STATE SNOW REMOVAL	171
741070	LIBRARIES-MID YORK SYSTEM	120	519950	COUNTY ROAD EMPLOYEE BENEFITS	172
745070	CHITTENANGO CANAL MUSEUM	121			
751070	HISTORIAN	122		ROAD MACHINERY FUND	
751570	HISTORICAL SOCIETY	123	513050	ROAD MACHINERY REPAIRS & EXPENSE	173
755070	MADISON COUNTY FAIR	124	513150	ROAD MACHINERY EMPLOYEE BENEFITS	176
798770	OTHER CULTURE & RECREATION	125			
798870	SNOWMOBILE TRAILS MAINTENANCE	126		ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
798970	MADISON COUNTY CHILDREN CAMP	127	816480	ENVIRONMENTAL CONTROL (LANDFILL)	177
802080	PLANNING	128	816580	LANDFILL CLOSURE EXPENSE	180
802580	REGIONAL PLANNING BOARD	130	816680	LANDFILL CLOSURE-GAS RECOVERY	181
871080	AFFILIATED CONSERVATION CLUBS	131	816780	LANDFILL-FUTURE EXPANSION	182
874580	SOIL & WATER CONSERVATION DISTRICT	132	816980	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	183
874680	FLOOD & EROSION CONTROL	133	817080	LANDFILL STATE & FEDERAL GRANTS	184
875080	AGRICULTURE & LIVESTOCK	134	817380	LANDFILL SEWER PIPELINE CONSTRUCTION	185
901090	RETIREMENT EXPENSE	135	817680	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	186
903090	SOCIAL SECURITY & MEDICARE EXPENSE	136	817980	LANDFILL DEBT SERVICE	187
904090	WORKERS COMPENSATION EXPENSE	137			
905190	UNEMPLOYMENT INSURANCE	138		SEWER DISTRICT	
905690	DISABILITY INSURANCE	139	811080	SEWER DISTRICT-CAPITAL EXPENSE	188
906190	HOSPITAL & MEDICAL INSURANCE	140	813080	SEWER DISTRICT-OPERATION & MAINTENANCE	189
990199	CONTRIBUTION TO OTHER FUNDS	142			
995099	TRANSFER TO CAPITAL PROJECTS	143		DEBT SERVICE FUND	
995290	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	144	970090	DEBT SERVICE PRINCIPAL & INTEREST	190
999995	NON DEPARTMENTAL REVENUE	145			

**MADISON COUNTY
APPORTIONMENT OF
2017 TAXES**

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER \$1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	\$460,027,040	\$460,038,240	\$4,210,255.90	\$9.15219			\$9.15219
BROOKFIELD	103,064,081	105,171,594	962,527.21	9.33911	\$117,639.36	\$1.14142	8.19769
CAZENOVIA	509,137,872	509,145,172	4,659,681.04	9.15210	569,502.73	1.11856	8.03354
CAZENOVIA VILLAGE *	205,687,389	205,692,389	1,882,490.45	9.15219	-	-	9.15219
DERUYTER *	90,460,008	101,644,562	930,247.92	10.28353	-	-	10.28353
DERUYTER VILLAGE *	14,748,972	16,579,264	151,732.92	10.28769	-	-	10.28769
EATON	162,075,666	182,110,583	1,666,670.49	10.28329	203,699.22	1.25682	9.02647
MORRISVILLE VILLAGE *	31,048,355	34,885,792	319,273.70	10.28311	-	-	10.28311
HAMILTON VILLAGE *	122,900	138,090	1,263.80	10.28316	-	-	10.28316
FENNER	117,928,563	120,335,997	1,101,311.36	9.33880	134,601.45	1.14138	8.19742
GEORGETOWN	36,138,535	40,605,096	371,616.59	10.28311	45,418.70	1.25679	9.02632
HAMILTON *	119,369,917	119,370,217	1,092,472.58	9.15199	-	-	9.15199
HAMILTON VILLAGE *	132,077,651	132,079,251	1,208,785.27	9.15208	-	-	9.15208
EARLVILLE VILLAGE *	16,894,873	16,899,873	154,667.12	9.15468	-	-	9.15468
LEBANON	75,355,807	84,669,446	774,892.18	10.28311	94,706.74	1.25679	9.02632
CANASTOTA VILLAGE *	172,938,215	173,193,021	1,585,057.23	9.16545	-	-	9.16545
WAMPSVILLE VILLAGE	24,671,667	24,723,543	226,269.11	9.17121	27,654.44	1.12090	8.05031
LENOX	232,624,267	232,806,070	2,130,634.03	9.15912	260,404.50	1.11942	8.03970
LINCOLN	97,456,656	97,467,606	892,020.55	9.15300	109,022.08	1.11867	8.03433
MADISON	159,227,669	199,057,321	1,821,766.52	11.44127	222,654.94	1.39834	10.04293
MADISON VILLAGE	9,189,975	11,487,469	105,132.96	11.43996	12,849.27	1.39818	10.04178
HAMILTON VILLAGE *	4,769,625	5,962,031	54,564.33	11.43996	-	-	11.43996
NELSON	196,313,683	200,326,853	1,833,385.23	9.33906	224,074.97	1.14141	8.19765
SMITHFIELD	52,706,753	53,789,169	492,276.83	9.33992	60,165.71	1.14152	8.19840
MUNNSVILLE VILLAGE *	15,119,943	15,141,743	138,576.77	9.16516	-	-	9.16516
STOCKBRIDGE	64,064,670	64,159,863	587,189.11	9.16557	71,765.81	1.12021	8.04536
CHITTENANGO VILLAGE *	206,280,883	206,807,083	1,892,692.10	9.17532	-	-	9.17532
SULLIVAN	621,050,594	621,819,244	5,690,870.70	9.16330	695,533.96	1.11993	8.04337
TOTALS	\$3,930,552,229	\$4,036,106,582	\$36,938,324.00				

OMITTED TAXES	\$0.00	TAX RATE ON FULL VALUE	\$4,000,000.00	REDUCED TAX RATE ON FULL VALUE
TAX APPORTIONED	\$36,938,324.00			
2017 TAX LEVY	\$36,938,324.00			\$8.03342
2016 TAX LEVY	\$36,231,999.00	\$9.06836		
% INCREASE	1.949%			

* 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 2017**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$460,038,240	1.0000	\$460,038,240	11.3981%
BROOKFIELD	103,068,162	0.9800	105,171,594	2.6058%
CAZENOVIA	509,145,172	1.0000	509,145,172	12.6148%
CAZENOVIA VILLAGE	205,692,389	1.0000	205,692,389	5.0963%
DERUYTER	90,463,660	0.8900	101,644,562	2.5184%
DERUYTER VILLAGE	14,755,545	0.8900	16,579,264	0.4108%
EATON	162,078,419	0.8900	182,110,583	4.5120%
MORRISVILLE VILLAGE	31,048,355	0.8900	34,885,792	0.8643%
HAMILTON VILLAGE	122,900	0.8900	138,090	0.0034%
FENNER	117,929,277	0.9800	120,335,997	2.9815%
GEORGETOWN	36,138,535	0.8900	40,605,096	1.0060%
HAMILTON	119,370,217	1.0000	119,370,217	2.9576%
HAMILTON VILLAGE	132,079,251	1.0000	132,079,251	3.2724%
EARLVILLE VILLAGE	16,899,873	1.0000	16,899,873	0.4187%
LEBANON	75,355,807	0.8900	84,669,446	2.0978%
CANASTOTA VILLAGE	173,193,021	1.0000	173,193,021	4.2911%
WAMPSVILLE VILLAGE	24,723,543	1.0000	24,723,543	0.6126%
LENOX	232,806,070	1.0000	232,806,070	5.7681%
LINCOLN	97,467,606	1.0000	97,467,606	2.4149%
MADISON	159,245,857	0.8000	199,057,321	4.9319%
MADISON VILLAGE	9,189,975	0.8000	11,487,469	0.2846%
HAMILTON VILLAGE	4,769,625	0.8000	5,962,031	0.1477%
NELSON	196,320,316	0.9800	200,326,853	4.9634%
SMITHFIELD	52,713,386	0.9800	53,789,169	1.3327%
MUNNSVILLE VILLAGE	15,141,743	1.0000	15,141,743	0.3752%
STOCKBRIDGE	64,159,863	1.0000	64,159,863	1.5896%
CHITTENANGO VILLAGE	206,807,083	1.0000	206,807,083	5.1239%
SULLIVAN	621,819,244	1.0000	621,819,244	15.4064%
TOTALS	\$3,932,543,134	0.9743	\$4,036,106,582	100.0000%
		AVERAGE		

Total Assessed Value 5,071,317,636

Equalized Total Assessed Value 5,217,196,827

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	249,646,662	4.79
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	167,000	0.00
13100	CO - GENERALLY	RPTL 406(1)	86	28,997,332	0.56
13350	CITY - GENERALLY	RPTL 406(1)	166	17,330,320	0.33
13500	TOWN - GENERALLY	RPTL 406(1)	122	15,921,116	0.31
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,600	0.00
13650	VG - GENERALLY	RPTL 406(1)	189	31,995,344	0.61
13800	SCHOOL DISTRICT	RPTL 408	52	107,954,393	2.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	60	3,830,081	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	54,200	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	1,442,371	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	357,700	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,600	0.00
14300	INDIAN RESERVATION	RPTL 454	179	48,807,977	0.94
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	7	10,144,700	0.19
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	5	12,870,600	0.25
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	4,588,242	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	35,459,945	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	84	265,016,945	5.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	1,232,294	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	21	71,740,356	1.38
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	15	6,805,700	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	114	26,722,599	0.51
25400	FRATERNAL ORGANIZATION	RPTL 428	5	213,776	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	1,335,774	0.03
26200	BERKSHIRE FARM CTJR FOR YOUTH	SOC SERV L 472-p	1	187,500	0.00
26250	HISTORICAL SOCIETY	RPTL 444	3	262,992	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	3	1,053,438	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,483,900	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	174	3,625,385	0.07
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	6	220,200	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	287,000	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,042,200	0.02

Equalized Total Assessed Value 5,217,196,827

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29150	OPERA HOUSE	RPTL 426	1	78,800	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	16	261,616	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	72,524	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	32,863,308	0.63
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	109,475	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	428,764	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	75,079	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	39,726	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	80	1,885,328	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	30,100	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	57,168	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	738	8,603,060	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	589	6,678,437	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	134,706	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	599	11,550,372	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	566	10,535,989	0.20
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	8,153	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	242	6,266,792	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	208	4,694,704	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	80	610,203	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	177	1,340,535	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	81,287	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	515,135	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.01
41400	CLERGY	RPTL 460	20	30,498	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	152	8,052,104	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,208	32,528,750	0.62
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	578	13,040,118	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	170	6,988,357	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	122	3,715,947	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	537	15,399,835	0.30
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	1,228,401	0.02
41900	PHYSICALLY DISABLED	RPTL 459	2	35,800	0.00

Equalized Total Assessed Value 5,217,196,827

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41902	PHYSICALLY DISABLED	RPTL 459	1	7,143	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	248	2,831,366	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	54	647,101	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	20	761,944	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	25	1,267,832	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	75	7,242,685	0.14
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	226,094	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	2	65,265	0.00
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	8	1,300,736	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	289,400	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,256,630	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	38	45,021,870	0.86
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	158,163	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	30,612	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	762,000	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	910,016	0.02
Total Exemptions Exclusive of System Exemptions:			8,782	1,182,177,654	22.66
Total System Exemptions:			11	910,016	0.02
Totals:			8,793	1,183,087,670	22.68

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: \$34,650.00



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 8, 2016

Taxing Jurisdiction: Madison County

Fiscal Year Beginning: January 1, 2017

Total equalized value in taxing jurisdiction: \$5,217,196,827

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA	RPTL412-A	7	\$25,988.00
25300	Non-Profit	RPTL420-B	3	\$8,662.00
Totals			10	\$34,650.00

MADISON COUNTY COMPARISON 2016-2017

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER \$1000 OF TAXABLE VALUE	TAX RATE PER \$1000 OF TAXABLE VALUE	INCREASE/ (DECREASE)
	2016 **	2017 **	2017
ONEIDA	\$9.06893	\$9.15219	\$0.08326
BROOKFIELD	8.09731	8.19769	0.10038
CAZENOVIA	7.93152	8.03354	0.10202
CAZENOVIA VILLAGE	9.06861	9.15219	0.08358
DERUYTER	10.13265	10.28353	0.15088
DERUYTER VILLAGE	10.13675	10.28769	0.15094
EATON	8.81686	9.02647	0.20961
MORRISVILLE VILLAGE	10.07595	10.28311	0.20716
HAMILTON VILLAGE	10.07600	10.28316	0.20716
FENNER	8.09704	8.19742	0.10038
GEORGETOWN	8.81671	9.02632	0.20961
HAMILTON	9.16003	9.15199	(0.00804)
HAMILTON VILLAGE	9.16009	9.15208	(0.00801)
EARLVILLE VILLAGE	9.16271	9.15468	(0.00803)
LEBANON	8.81671	9.02632	0.20961
CANASTOTA VILLAGE	9.17770	9.16545	(0.01225)
WAMPSVILLE VILLAGE	8.03257	8.05031	0.01774
LENOX	8.02429	8.03970	0.01541
LINCOLN	8.01617	8.03433	0.01816
MADISON	10.10997	10.04293	(0.06704)
MADISON VILLAGE	10.10833	10.04178	(0.06655)
HAMILTON VILLAGE	11.55205	11.43996	(0.11209)
NELSON	8.09725	8.19765	0.10040
SMITHFIELD	8.09800	8.19840	0.10040
MUNNSVILLE VILLAGE	9.17288	9.16516	(0.00772)
STOCKBRIDGE	8.02710	8.04536	0.01826
CHITTENANGO VILLAGE	9.18644	9.17532	(0.01112)
SULLIVAN	8.02665	8.04337	0.01672
TAX RATE ON FULL VALUE	\$9.06836	\$9.15197	\$0.08361
**AFTER SALES TAX RATE REDUCTION			
AMOUNT APPORTIONED	\$36,231,999.00	\$36,938,324.00	\$706,325.00
OMITTED TAXES	0.00	0.00	0.00
TAX LEVY	\$36,231,999.00	\$36,938,324.00	\$706,325.00
TAXABLE VALUE	\$3,874,855,495.00	\$3,930,552,229.00	\$55,696,734.00
FULL VALUE	\$3,995,431,236.00	\$4,036,106,582.10	\$40,675,346.10

MADISON COUNTY 2017 COMBINED BUDGET

	GENERAL FUND	COWASELON CREEK WATERSHED DISTRICT	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	SEWER DISTRICT	DEBT SERVICE FUND	TOTAL
BUDGETED APPROPRIATIONS	\$101,877,903	\$57,551	\$15,424,979	\$3,170,279	\$5,005,602	\$592,080	\$2,444,599	\$128,572,993
LESS INTERFUND TRANSFERS	(11,298,131)	-	-	-	-	-	-	(11,298,131)
NET APPROPRIATIONS	\$90,579,772	\$57,551	\$15,424,979	\$3,170,279	\$5,005,602	\$592,080	\$2,444,599	\$117,274,862
BUDGETED REVENUE	\$60,727,430	-	\$12,145,645	\$3,145,279	\$5,005,602	\$507,457	\$2,444,599	\$83,976,012
LESS INTERFUND REVENUE	-	-	(7,218,720)	(1,996,479)	-	-	(2,082,932)	(11,298,131)
NET REVENUE	\$60,727,430	-	\$4,926,925	\$1,148,800	\$5,005,602	\$507,457	\$361,667	\$72,677,881
NET APPROPRIATIONS LESS NET REVENUE	\$29,852,342	\$57,551	\$10,498,054	\$2,021,479	\$ -	\$ -	\$2,082,932	\$44,596,981
LESS APPROPRIATED FUND BALANCE	(4,212,149)	(50,551)	(3,279,334)	(25,000)	-	(84,623)	-	(7,651,657)
SUB TOTAL TAX LEVY	\$25,640,193	\$7,000	\$7,218,720	\$1,996,479	\$ -	\$ -	\$2,082,932	\$36,945,324
LESS SALES TAX CREDITS								(2,849,694)
TOTAL TAX LEVY								\$34,095,630

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A-GENERAL FUND					
A101010 - LEGISLATIVE BOARD					
A101010 424550 - BOOK FAIR COMMISSION	(\$115.71)	(\$150.00)	\$0.00	(\$150.00)	(\$150.00)
A101010 450325 - TSF FROM ROAD MACHINERY	\$0.00	(\$33,188.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$115.71)	(\$33,338.00)	\$0.00	(\$150.00)	(\$150.00)
A101010 511000 - PERSONAL SERVICES FULL TIME	\$161,808.24	\$487,458.00	\$483,591.00	\$483,591.00	\$483,591.00
A101010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 513000 - PERSONAL SERVICES PART TIME	\$315,099.90	\$5,000.00	\$0.00	\$0.00	\$0.00
A101010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 521100 - COMPUTER EQUIPMENT CAPITALIZED	\$6,498.19	\$942.00	\$0.00	\$0.00	\$0.00
A101010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00
A101010 540610 - COUNTY ADMINISTRATOR EXPENSE	\$1,001.90	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A101010 540620 - EMPLOYEE RECOGNITION	\$2,548.32	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A101010 540630 - EAP EXPENSE OTHER	\$1,112.09	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A101010 541000 - TRAVEL EXPENSE (MILEAGE)	\$19,874.54	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A101010 541124 - DOJ COMPLIANCE EXPENSE	\$11,910.91	\$126,409.00	\$0.00	\$0.00	\$0.00
A101010 542106 - SUCCESS PLAN DEVELOPMENT	\$0.00	\$48,188.00	\$18,187.00	\$18,187.00	\$18,187.00
A101010 542370 - LEGISLATIVE AFFAIRS CONSULTANT	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
A101010 548900 - PHOTOCOPY USAGE/LEASE	\$2,052.56	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
A101010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,206.36	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A101010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,147.85	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A101010 549300 - CENTRAL GARAGE EXPENSE	\$587.39	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
A101010 549400 - CENTRAL SECURITY EXPENSE	\$3,097.01	\$3,223.00	\$3,337.00	\$3,337.00	\$3,337.00
A101010 581100 - STATE RETIREMENT EXPENSE	\$70,173.83	\$64,897.00	\$66,647.00	\$66,647.00	\$66,647.00
A101010 582100 - SOCIAL SECURITY EXPENSE	\$35,263.56	\$37,673.00	\$36,995.00	\$36,995.00	\$36,995.00
A101010 583100 - WORKERS COMPENSATION EXPENSE	\$1,485.50	\$1,530.00	\$1,509.00	\$1,509.00	\$1,509.00
A101010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A101010 585100 - DISABILITY EXPENSE	\$860.16	\$888.00	\$1,323.00	\$1,323.00	\$1,323.00
A101010 586100 - EMPLOYEE HEALTH INSURANCE	\$434,230.74	\$389,701.00	\$411,067.00	\$411,067.00	\$411,067.00
TOTAL APPROPRIATIONS	\$1,130,959.05	\$1,260,263.00	\$1,179,956.00	\$1,179,956.00	\$1,179,956.00
NET COST/(REVENUE)	\$1,130,843.34	\$1,226,925.00	\$1,179,956.00	\$1,179,806.00	\$1,179,806.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A104010 - CLERK OF LEGISLATIVE BOARD					
A104010 428093 - IR/SHREDDING	(\$3,150.25)	(\$3,750.00)	\$0.00	(\$3,750.00)	(\$3,750.00)
TOTAL REVENUE	(\$3,150.25)	(\$3,750.00)	\$0.00	(\$3,750.00)	(\$3,750.00)
A104010 511000 - PERSONAL SERVICES FULL TIME	\$40,712.13	\$71,080.00	\$42,935.00	\$42,935.00	\$42,935.00
A104010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 513000 - PERSONAL SERVICES PART TIME	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
A104010 514000 - OVERTIME	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00
A104010 541300 - ADVERTISING EXPENSE	\$1,546.69	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00
A104010 549000 - CENTRAL POSTAGE EXPENSE	\$2,639.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A104010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$2,677.87	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A104010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,162.53	\$1,495.00	\$3,200.00	\$3,200.00	\$3,200.00
A104010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,776.29	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
A104010 549400 - CENTRAL SECURITY EXPENSE	\$1,069.20	\$1,133.00	\$1,152.00	\$1,152.00	\$1,152.00
A104010 549999 - SHREDDING DEPARTMENTAL	\$3,392.95	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00
A104010 581100 - STATE RETIREMENT EXPENSE	\$7,432.24	\$6,694.00	\$7,119.00	\$7,119.00	\$7,119.00
A104010 582100 - SOCIAL SECURITY EXPENSE	\$5,428.08	\$5,438.00	\$5,580.00	\$5,580.00	\$5,580.00
A104010 583100 - WORKERS COMPENSATION EXPENSE	\$220.65	\$223.00	\$225.00	\$225.00	\$225.00
A104010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A104010 585100 - DISABILITY EXPENSE	\$80.64	\$81.00	\$126.00	\$126.00	\$126.00
A104010 586100 - EMPLOYEE HEALTH INSURANCE	\$21,352.32	\$20,150.00	\$20,150.00	\$20,150.00	\$20,150.00
TOTAL APPROPRIATIONS	\$119,991.54	\$121,366.00	\$124,887.00	\$124,887.00	\$124,887.00
NET COST/(REVENUE)	\$116,841.29	\$117,616.00	\$124,887.00	\$121,137.00	\$121,137.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A111010 - MUNICIPAL COURT					
A111010 542260 - TRANSCRIPTION EXPENSE	\$162.50	\$150.00	\$0.00	\$0.00	\$0.00
A111010 547190 - INTERPRETATION SERVICES	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$162.50	\$300.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$162.50	\$300.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A116510 - DISTRICT ATTORNEY					
A116510 424004 - INT EARNED FED SEIZED ASSETS	(\$5.81)	\$0.00	\$0.00	\$0.00	\$0.00
A116510 426100 - FINES & FORFEITED BAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 428011 - IR DA/PROSECUTION STOPDWICASES	(\$61,532.00)	(\$61,532.00)	(\$56,500.00)	(\$56,500.00)	(\$56,500.00)
A116510 428012 - IR DA/STOP DWITRAIN SVCS/ASST	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
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	(\$28,908.00)	\$0.00	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)
A116510 433896 - SA IGNITION INTERLOCK DVC-DA	(\$4,590.00)	(\$6,128.00)	(\$6,128.00)	(\$6,128.00)	(\$6,128.00)
A116510 488007 - APPROP OF JEEP RESERVE	\$0.00	\$0.00	(\$5,980.00)	(\$5,980.00)	(\$5,980.00)
TOTAL REVENUE	(\$169,624.81)	(\$142,249.00)	(\$172,397.00)	(\$172,397.00)	(\$172,397.00)
A116510 511000 - PERSONAL SERVICES FULL TIME	\$502,785.14	\$655,493.00	\$693,958.00	\$693,958.00	\$693,958.00
A116510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 513000 - PERSONAL SERVICES PART TIME	\$138,467.08	\$0.00	\$0.00	\$0.00	\$0.00
A116510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 515000 - SEVERANCE	\$2,641.31	\$0.00	\$0.00	\$0.00	\$0.00
A116510 516000 - SUPPLEMENTAL PAY	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540010 - DUES & MEMBERSHIPS	\$1,948.96	\$1,620.00	\$1,580.00	\$1,580.00	\$1,580.00
A116510 540050 - BOOKS & PERIODICALS	\$4,563.74	\$3,350.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A116510 540103 - COMPUTER SOFTWARE	\$960.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A116510 540200 - MISCELLANEOUS EXPENSE	\$409.60	\$0.00	\$0.00	\$0.00	\$0.00
A116510 540520 - CONFIDENTIAL INVESTIGATION	\$1,059.50	\$1,960.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540588 - DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A116510 540605 - EXTRADITION EXPENSE	\$0.00	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 540702 - WITNESS FEE & MILEAGE	\$1,141.29	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
A116510 540802 - APPEALS EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A116510 540910 - TRIAL EXPENSE	\$1,966.89	\$17,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A116510 541000 - TRAVEL EXPENSE (MILEAGE)	\$4,758.84	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
A116510 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$3,838.62	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
A116510 542210 - SPECIAL PROSECUTOR	\$2,115.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 543010 - LIABILITY INSURANCE	\$11,925.80	\$11,930.00	\$11,898.00	\$11,898.00	\$11,898.00
A116510 547500 - TRANSCRIPTS & STENO APPEARANCE	\$12,726.55	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A116510 548800 - OFFICE EQUIPMENT MAINTENANCE	\$6.90	\$100.00	\$100.00	\$100.00	\$100.00
A116510 548900 - PHOTOCOPY USAGE/LEASE	\$4,353.80	\$2,267.00	\$2,267.00	\$2,267.00	\$2,267.00
A116510 549000 - CENTRAL POSTAGE EXPENSE	\$2,813.40	\$4,585.00	\$4,585.00	\$4,585.00	\$4,585.00
A116510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$3,135.79	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A116510 549110 - OFFICE SUPPLIES & EXPENSE	\$729.07	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A116510 549200 - CENTRAL TELEPHONE EXPENSE	\$4,093.79	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A116510 549400 - CENTRAL SECURITY EXPENSE	\$4,943.47	\$5,481.00	\$5,484.00	\$5,484.00	\$5,484.00
A116510 581100 - STATE RETIREMENT EXPENSE	\$100,449.05	\$90,714.00	\$96,560.00	\$96,560.00	\$96,560.00
A116510 582100 - SOCIAL SECURITY EXPENSE	\$46,465.37	\$50,145.00	\$53,088.00	\$53,088.00	\$53,088.00
A116510 583100 - WORKERS COMPENSATION EXPENSE	\$1,764.44	\$1,747.00	\$1,837.00	\$1,837.00	\$1,837.00
A116510 585100 - DISABILITY EXPENSE	\$477.12	\$484.00	\$756.00	\$756.00	\$756.00
A116510 586100 - EMPLOYEE HEALTH INSURANCE	\$231,958.84	\$222,838.00	\$204,724.00	\$204,724.00	\$204,724.00
TOTAL APPROPRIATIONS	\$1,100,299.60	\$1,108,864.00	\$1,138,237.00	\$1,138,237.00	\$1,138,237.00
NET COST/(REVENUE)	\$930,674.79	\$966,615.00	\$965,840.00	\$965,840.00	\$965,840.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A116710 - DISTRICT ATTORNEY AID TO PROS					
A116710 430320 - SA DA AID TO PROSECUTION GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116710 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A116810 - DA CARP GRANT					
A116810 415895 - LAW ENF TRUST REVENUE	\$0.00	\$0.00	\$0.00	(\$2,542.00)	(\$2,542.00)
A116810 428094 - IR STOP DWI	\$0.00	(\$12,349.00)	(\$12,542.00)	\$0.00	\$0.00
A116810 428101 - IR DSS	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
A116810 433099 - SA DA CARP GRANT	(\$94,168.34)	(\$71,001.00)	(\$71,001.00)	(\$71,001.00)	(\$71,001.00)
TOTAL REVENUE	(\$94,168.34)	(\$83,350.00)	(\$83,543.00)	(\$83,543.00)	(\$83,543.00)
A116810 512000 - PERSONAL SERVICES GRANTS	\$58,311.88	\$53,196.00	\$53,457.00	\$53,457.00	\$53,457.00
A116810 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A116810 541000 - TRAVEL EXPENSE (MILEAGE)	\$209.30	\$0.00	\$0.00	\$0.00	\$0.00
A116810 541030 - TRAINING & STAFF DEVELOPMENT	\$1,052.51	\$0.00	\$0.00	\$0.00	\$0.00
A116810 547803 - EQUIPMENT	\$2,652.52	\$0.00	\$0.00	\$0.00	\$0.00
A116810 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$30,154.00	\$0.00	\$0.00	\$0.00
A116810 581100 - STATE RETIREMENT EXPENSE	\$3,690.11	\$0.00	\$3,345.00	\$3,137.00	\$3,137.00
A116810 582100 - SOCIAL SECURITY EXPENSE	\$4,431.98	\$0.00	\$4,090.00	\$4,090.00	\$4,090.00
A116810 583100 - WORKERS COMPENSATION EXPENSE	\$154.37	\$0.00	\$155.00	\$155.00	\$155.00
A116810 585100 - DISABILITY EXPENSE	\$80.64	\$0.00	\$126.00	\$126.00	\$126.00
A116810 586100 - EMPLOYEE HEALTH INSURANCE	\$22,613.64	\$0.00	\$22,578.00	\$22,578.00	\$22,578.00
TOTAL APPROPRIATIONS	\$93,196.95	\$83,350.00	\$83,751.00	\$83,543.00	\$83,543.00
NET COST/(REVENUE)	(\$971.39)	\$0.00	\$208.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A117010 - PUBLIC DEFENDER SERVICE					
A117010 412650 - REIMBURSE ASSIGNED COUNSEL FEE	(\$3,127.68)	\$0.00	\$0.00	\$0.00	\$0.00
A117010 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$1,075.10	\$0.00	\$0.00	\$0.00	\$0.00
A117010 433891 - SA INDIGENT LEGAL SVC 3YR FUND	(\$15,712.73)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$17,765.31)	\$0.00	\$0.00	\$0.00	\$0.00
A117010 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$12,040.00	\$12,040.00	\$12,040.00	\$12,040.00
A117010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 513000 - PERSONAL SERVICES PART TIME	\$12,040.06	\$0.00	\$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 542180 - ASSIGNED COUNSEL FEES & DISB	\$128,799.43	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00
A117010 542181 - CRIMINAL CT ASSIGNED COUNS DIS	\$11,334.45	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A117010 542190 - ASSIGNED COUNSEL FAMILY COURT	\$271,079.75	\$295,000.00	\$295,000.00	\$295,000.00	\$295,000.00
A117010 542191 - FAMILY CT ASSIGNED COUNSEL DIS	\$13,443.14	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
A117010 547150 - LEGAL DEFENSE BUREAU	\$453,303.96	\$490,304.00	\$624,525.00	\$624,525.00	\$624,525.00
A117010 547470 - INDIGENT LEGAL SVC FND LGL DEF	\$8,828.00	\$0.00	\$0.00	\$0.00	\$0.00
A117010 547490 - INDIGENT LEGAL SVC FUND REIMB	\$1,577.20	\$0.00	\$0.00	\$0.00	\$0.00
A117010 581100 - STATE RETIREMENT EXPENSE	\$2,017.92	\$1,852.00	\$1,977.00	\$1,977.00	\$1,977.00
A117010 582100 - SOCIAL SECURITY EXPENSE	\$921.15	\$921.00	\$921.00	\$921.00	\$921.00
A117010 583100 - WORKERS COMPENSATION EXPENSE	\$32.85	\$34.00	\$35.00	\$35.00	\$35.00
TOTAL APPROPRIATIONS	\$903,377.91	\$985,651.00	\$1,119,998.00	\$1,119,998.00	\$1,119,998.00
NET COST/(REVENUE)	\$885,612.60	\$985,651.00	\$1,119,998.00	\$1,119,998.00	\$1,119,998.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A117110 - PUBLIC DEFENDER GRANT					
A117110 433893 - SA PUBLIC DEFENDER GRANTS	(\$30,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
A117110 433904 - SA PUBLIC DEFENDER GRANTS	(\$56,020.07)	(\$57,817.00)	\$0.00	\$0.00	\$0.00
A117110 433905 - SA PUBLIC DEFENDER GRANTS	(\$47,101.72)	(\$104,682.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$133,921.79)	(\$162,499.00)	\$0.00	\$0.00	\$0.00
A117110 547470 - INDIGENT LEGAL SVC FND LGL DEF	\$30,034.84	\$0.00	\$0.00	\$0.00	\$0.00
A117110 547471 - INDIGENT LEGAL SVCS-LEGAL DEF	\$37,381.32	\$31,586.00	\$0.00	\$0.00	\$0.00
A117110 547481 - INDIGENT LEGAL SVCS - CLE	\$1,700.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A117110 547491 - INDIGENT LEGAL SVCS-DISB	\$9,803.00	\$21,431.00	\$0.00	\$0.00	\$0.00
A117110 547571 - INDIGENT LEGAL SVC FUND LGL DE	\$38,076.72	\$51,923.00	\$0.00	\$0.00	\$0.00
A117110 547581 - INDIGENT LEGAL SVCS - CLE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A117110 547591 - INDIGENT LEGAL SVCS -DISB	\$9,025.00	\$40,759.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$126,020.88	\$162,499.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$7,900.91)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A118010 - JUSTICE COURT FEES					
A118010 540810 - JUSTICE COURT FEES	\$1,860.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL APPROPRIATIONS	\$1,860.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
NET COST/(REVENUE)	\$1,860.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A118510 - MEDICAL EXAMINERS & CORONERS					
A118510 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$26,700.00	\$27,234.00	\$27,234.00	\$27,234.00
A118510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 513000 - PERSONAL SERVICES PART TIME	\$21,700.12	\$0.00	\$0.00	\$0.00	\$0.00
A118510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A118510 547510 - TRANSPORT BODIES	\$13,893.60	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
A118510 547700 - AUTOPSY EXPENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A118510 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$1,380.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A118510 581100 - STATE RETIREMENT EXPENSE	\$3,134.27	\$2,853.00	\$4,516.00	\$4,516.00	\$4,516.00
A118510 582100 - SOCIAL SECURITY EXPENSE	\$1,552.75	\$2,043.00	\$2,083.00	\$2,083.00	\$2,083.00
A118510 583100 - WORKERS COMPENSATION EXPENSE	\$56.15	\$73.00	\$68.00	\$68.00	\$68.00
TOTAL APPROPRIATIONS	\$121,716.89	\$127,569.00	\$129,801.00	\$129,801.00	\$129,801.00
NET COST/(REVENUE)	\$121,716.89	\$127,569.00	\$129,801.00	\$129,801.00	\$129,801.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A132510 - COUNTY TREASURER					
A132510 410900 - INTEREST & PENALTY PROPERTY TA	(\$1,386,582.15)	(\$1,325,000.00)	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,300,000.00)
A132510 412310 - NOTICE FEES	(\$1,030.00)	(\$900.00)	(\$875.00)	(\$875.00)	(\$875.00)
A132510 412320 - OCCUPANCY TAX ADMINISTRATION	(\$27,152.01)	(\$26,000.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
A132510 412330 - TREASURER MISC FEES	(\$109,501.10)	(\$32,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A132510 424001 - INTEREST & EARNINGS	(\$44,726.22)	(\$55,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A132510 424002 - INTEREST EARNINGS BLDG IMP RSV	(\$624.23)	(\$450.00)	\$0.00	\$0.00	\$0.00
A132510 424003 - INTEREST EARNED TOBACCO SETTLE	(\$318.35)	\$0.00	\$0.00	\$0.00	\$0.00
A132510 427704 - INTEREST FICA TAX OVERPAYMENT	(\$10.15)	\$0.00	\$0.00	\$0.00	\$0.00
A132510 428013 - IR TREAS/HUD REV LN ADMIN	(\$5,100.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
TOTAL REVENUE	(\$1,575,044.21)	(\$1,444,150.00)	(\$1,462,175.00)	(\$1,462,175.00)	(\$1,462,175.00)
A132510 511000 - PERSONAL SERVICES FULL TIME	\$666,351.41	\$699,174.00	\$733,958.00	\$733,958.00	\$733,958.00
A132510 514000 - OVERTIME	\$16,579.41	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A132510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 516000 - SUPPLEMENTAL PAY	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 521050 - FINANCIAL MANAGEMENT SOFTWARE	\$400,921.02	\$18,592.00	\$0.00	\$0.00	\$0.00
A132510 540045 - DEPOSITORY SAFE	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
A132510 540050 - BOOKS & PERIODICALS	\$2,090.25	\$2,275.00	\$2,300.00	\$2,300.00	\$2,300.00
A132510 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$422.00	\$1,000.00	\$500.00	\$500.00	\$500.00
A132510 540103 - COMPUTER SOFTWARE	\$28,200.96	\$102,159.00	\$108,000.00	\$108,000.00	\$108,000.00
A132510 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A132510 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A132510 540710 - GASB #45 ACTUARIAL SERVICES	\$3,000.00	\$11,700.00	\$3,000.00	\$3,000.00	\$3,000.00
A132510 540900 - SECTION 125 ADMINISTRATION	\$3,692.35	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00
A132510 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$23,400.00	\$15,000.00	\$19,000.00	\$19,000.00
A132510 542020 - SINGLE AUDIT EXPENSE	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
A132510 542026 - AUDIT EXPENSE-SHERIFF'S OFFICE	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
A132510 542035 - AUDITING EXPENSE DEFERRED COMP	\$4,300.00	\$4,700.00	\$4,800.00	\$4,800.00	\$4,800.00
A132510 542070 - COUNTY COST ALLOCATION	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A132510 542910 - COMPUTERIZED ACCOUNTING FORMS	\$2,209.29	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A132510 547100 - LIENHOLDER SEARCH	\$27,135.05	\$32,200.00	\$30,000.00	\$30,000.00	\$30,000.00
A132510 548900 - PHOTOCOPY USAGE/LEASE	\$0.00	\$4,000.00	\$4,300.00	\$4,300.00	\$4,300.00
A132510 549000 - CENTRAL POSTAGE EXPENSE	\$19,117.49	\$24,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A132510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$9,129.67	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A132510 549110 - OFFICE SUPPLIES & EXPENSE	\$8,959.81	\$6,250.00	\$4,000.00	\$4,000.00	\$4,000.00
A132510 549200 - CENTRAL TELEPHONE EXPENSE	\$1,474.11	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00
A132510 549400 - CENTRAL SECURITY EXPENSE	\$4,977.37	\$5,190.00	\$5,362.00	\$5,362.00	\$5,362.00
A132510 549980 - SECURITY DEPARTMENTAL BILLING	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A132510 581100 - STATE RETIREMENT EXPENSE	\$115,289.67	\$109,269.00	\$113,098.00	\$113,098.00	\$113,098.00
A132510 582100 - SOCIAL SECURITY EXPENSE	\$49,799.41	\$54,634.00	\$57,295.00	\$57,295.00	\$57,295.00
A132510 583100 - WORKERS COMPENSATION EXPENSE	\$2,107.69	\$2,203.00	\$2,245.00	\$2,245.00	\$2,245.00
A132510 585100 - DISABILITY EXPENSE	\$564.48	\$605.00	\$945.00	\$945.00	\$945.00
A132510 586100 - EMPLOYEE HEALTH INSURANCE	\$223,450.54	\$244,692.00	\$288,035.00	\$288,035.00	\$288,035.00
TOTAL APPROPRIATIONS	\$1,666,073.28	\$1,456,793.00	\$1,494,988.00	\$1,500,888.00	\$1,500,888.00
NET COST/(REVENUE)	\$91,029.07	\$12,643.00	\$32,813.00	\$38,713.00	\$38,713.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A134510 - PURCHASING					
A134510 511000 - PERSONAL SERVICES FULL TIME	\$61,237.71	\$90,086.00	\$89,900.00	\$89,900.00	\$89,900.00
A134510 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 513000 - PERSONAL SERVICES PART TIME	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 516000 - SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 540010 - DUES & MEMBERSHIPS	\$485.00	\$770.00	\$500.00	\$500.00	\$500.00
A134510 540050 - BOOKS & PERIODICALS	\$797.00	\$0.00	\$250.00	\$250.00	\$250.00
A134510 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$2,796.03	\$912.00	\$0.00	\$0.00	\$0.00
A134510 540755 - COMMODITY CODE LICENSE FEE	\$774.95	\$550.00	\$0.00	\$0.00	\$0.00
A134510 541030 - TRAINING & STAFF DEVELOPMENT	\$2,246.90	\$4,924.00	\$2,500.00	\$2,500.00	\$2,500.00
A134510 541040 - TUITION/EDUCATION	\$2,501.00	\$15,606.00	\$0.00	\$0.00	\$0.00
A134510 541300 - ADVERTISING EXPENSE	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
A134510 548900 - PHOTOCOPY USAGE/LEASE	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$1,512.00
A134510 549000 - CENTRAL POSTAGE EXPENSE	\$4,151.97	\$1,500.00	\$750.00	\$750.00	\$750.00
A134510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,139.07	\$2,000.00	\$250.00	\$250.00	\$250.00
A134510 549110 - OFFICE SUPPLIES & EXPENSE	\$6,058.14	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A134510 549200 - CENTRAL TELEPHONE EXPENSE	\$318.76	\$200.00	\$100.00	\$100.00	\$100.00
A134510 549400 - CENTRAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 581100 - STATE RETIREMENT EXPENSE	\$10,874.03	\$13,166.00	\$12,168.00	\$12,168.00	\$12,168.00
A134510 582100 - SOCIAL SECURITY EXPENSE	\$4,968.74	\$6,892.00	\$6,878.00	\$6,878.00	\$6,878.00
A134510 583100 - WORKERS COMPENSATION EXPENSE	\$199.59	\$312.00	\$243.00	\$243.00	\$243.00
A134510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A134510 585100 - DISABILITY EXPENSE	\$57.12	\$81.00	\$126.00	\$126.00	\$126.00
A134510 586100 - EMPLOYEE HEALTH INSURANCE	\$1,190.40	\$21,304.00	\$42,480.00	\$42,480.00	\$42,480.00
TOTAL APPROPRIATIONS	\$104,271.41	\$162,803.00	\$159,657.00	\$159,657.00	\$159,657.00
NET COST/(REVENUE)	\$104,271.41	\$162,803.00	\$159,657.00	\$159,657.00	\$159,657.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A135510 - REAL PROPERTY					
A135510 412891 - REPORT PROCESSING SERVICES	(\$24,738.82)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
A135510 422101 - DIGITAL PROCESSING FEES	(\$2,654.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A135510 426551 - SALE OF TAX & SURVEY MAPS	(\$3,637.00)	(\$7,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TOTAL REVENUE	(\$31,029.82)	(\$41,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
A135510 511000 - PERSONAL SERVICES FULL TIME	\$100,857.95	\$136,864.00	\$140,082.00	\$140,082.00	\$140,082.00
A135510 513000 - PERSONAL SERVICES PART TIME	\$355.70	\$0.00	\$0.00	\$0.00	\$0.00
A135510 514000 - OVERTIME	\$244.47	\$0.00	\$0.00	\$0.00	\$0.00
A135510 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 516000 - SUPPLEMENTAL PAY	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 521100 - COMPUTER EQUIPMENT CAPITALIZED	\$1,199.00	\$1,337.00	\$0.00	\$0.00	\$0.00
A135510 540010 - DUES & MEMBERSHIPS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
A135510 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$1,281.13	\$1,037.00	\$400.00	\$400.00	\$400.00
A135510 540103 - COMPUTER SOFTWARE	\$28,621.00	\$29,700.00	\$38,100.00	\$38,100.00	\$38,100.00
A135510 540200 - MISCELLANEOUS EXPENSE	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00
A135510 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A135510 542003 - COUNTY DIRECTOR SERVICES	\$3,032.79	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00
A135510 542170 - COPIER/PRINTER LEASE	\$1,883.44	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A135510 548800 - OFFICE EQUIPMENT MAINTENANCE	\$1,139.75	\$1,254.00	\$1,380.00	\$1,380.00	\$1,380.00
A135510 548900 - PHOTOCOPY USAGE/LEASE	\$1,795.64	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
A135510 549000 - CENTRAL POSTAGE EXPENSE	\$1,122.34	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
A135510 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$6,875.38	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A135510 549110 - OFFICE SUPPLIES & EXPENSE	\$6,430.86	\$9,334.00	\$7,000.00	\$7,000.00	\$7,000.00
A135510 549200 - CENTRAL TELEPHONE EXPENSE	\$738.28	\$900.00	\$900.00	\$900.00	\$900.00
A135510 549400 - CENTRAL SECURITY EXPENSE	\$1,990.92	\$2,093.00	\$2,145.00	\$2,145.00	\$2,145.00
A135510 581100 - STATE RETIREMENT EXPENSE	\$17,892.24	\$19,794.00	\$21,004.00	\$21,004.00	\$21,004.00
A135510 582100 - SOCIAL SECURITY EXPENSE	\$7,756.28	\$10,470.00	\$10,716.00	\$10,716.00	\$10,716.00
A135510 583100 - WORKERS COMPENSATION EXPENSE	\$317.96	\$478.00	\$375.00	\$375.00	\$375.00
A135510 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A135510 585100 - DISABILITY EXPENSE	\$80.64	\$121.00	\$126.00	\$126.00	\$126.00
A135510 586100 - EMPLOYEE HEALTH INSURANCE	\$19,757.46	\$37,871.00	\$18,547.00	\$18,547.00	\$18,547.00
TOTAL APPROPRIATIONS	\$207,088.63	\$279,403.00	\$268,925.00	\$258,925.00	\$258,925.00
NET COST/(REVENUE)	\$176,058.81	\$238,403.00	\$229,925.00	\$219,925.00	\$219,925.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A136210 - TAX ADVERTISING & EXPENSE					
A136210 427700 - OTHER UNCLASSIFIED REVENUE	(\$1,710.05)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A136210 427701 - PARCEL/ADVERTIS FEE AUCTIONEER	(\$4,599.00)	\$0.00	\$0.00	\$0.00	\$0.00
A136210 427702 - 10% BUYERS' PREMIUM AUCTIONEER	(\$32,701.00)	\$0.00	\$0.00	\$0.00	\$0.00
A136210 427703 - MISC REV CREDIT CARD FEES	(\$709.68)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A136210 437891 - SA NYS DEC GRANT CO OWNED PROP	(\$17,015.46)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$56,735.19)	(\$2,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A136210 540200 - MISCELLANEOUS EXPENSE	\$2,633.13	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A136210 540750 - CREDIT CARD FEES TO MERCHANTS	\$1,324.49	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A136210 541300 - ADVERTISING EXPENSE	\$5,549.88	\$0.00	\$0.00	\$0.00	\$0.00
A136210 541310 - TAX ADVERTISING EXPENSE	\$4,365.50	\$5,600.00	\$8,000.00	\$8,000.00	\$8,000.00
A136210 541350 - CONTRACTORS COUNTY OWNED	\$11,834.76	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A136210 541360 - LEGAL EXPENSE UTICA STREET PRO	\$4,950.20	\$0.00	\$0.00	\$0.00	\$0.00
A136210 542050 - ENVIRONMENTAL ASST REVIEW EXP	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A136210 542080 - LEGAL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A136210 547505 - AUCTION SVC BUYERS PREMIUM	\$32,701.00	\$0.00	\$0.00	\$0.00	\$0.00
A136210 549410 - SPECIAL SECURITY EXPENSE	\$884.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL APPROPRIATIONS	\$64,243.44	\$28,000.00	\$30,400.00	\$30,400.00	\$30,400.00
NET COST/(REVENUE)	\$7,508.25	\$26,000.00	\$27,900.00	\$27,900.00	\$27,900.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A141010 - COUNTY CLERK					
A141010 412510 - MISCELLANEOUS FEES	(\$1,712,274.59)	(\$1,571,648.00)	(\$1,637,311.00)	(\$1,637,311.00)	(\$1,637,311.00)
A141010 412520 - MORTGAGE TAX ADMINISTRATION	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A141010 412530 - WEB SERVICE FEES	(\$26,756.16)	(\$8,400.00)	(\$12,014.00)	(\$12,014.00)	(\$12,014.00)
A141010 412540 - NYS DMV WEB RETENTION	(\$3,020.56)	(\$2,249.00)	(\$12,436.00)	(\$12,436.00)	(\$12,436.00)
A141010 424100 - RENTAL OF PROPERTY	(\$12,600.00)	(\$11,200.00)	(\$11,200.00)	(\$11,200.00)	(\$11,200.00)
TOTAL REVENUE	(\$1,754,651.31)	(\$1,605,497.00)	(\$1,684,961.00)	(\$1,684,961.00)	(\$1,684,961.00)
A141010 511000 - PERSONAL SERVICES FULL TIME	\$655,644.85	\$665,848.00	\$656,598.00	\$656,598.00	\$656,598.00
A141010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 513000 - PERSONAL SERVICES PART TIME	\$2,616.96	\$14,695.00	\$44,956.00	\$44,956.00	\$44,956.00
A141010 514000 - OVERTIME	\$2,539.54	\$9,155.00	\$4,306.00	\$4,306.00	\$4,306.00
A141010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 516000 - SUPPLEMENTAL PAY	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$844.00	\$1,549.00	\$1,800.00	\$1,800.00	\$1,800.00
A141010 540181 - FINGER PRINTING DMV	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A141010 540207 - SHELVING	\$7,506.14	\$1,979.00	\$69,000.00	\$69,000.00	\$69,000.00
A141010 540400 - OFFICE EQUIPMENT/FURNITURE	\$242.16	\$4,125.00	\$3,750.00	\$3,750.00	\$3,750.00
A141010 540600 - RECORDS DISPOSAL EXPENSE	\$118.80	\$297.00	\$248.00	\$248.00	\$248.00
A141010 541000 - TRAVEL EXPENSE (MILEAGE)	\$263.20	\$349.00	\$376.00	\$376.00	\$376.00
A141010 541030 - TRAINING & STAFF DEVELOPMENT	\$2,061.74	\$3,381.00	\$3,386.00	\$3,386.00	\$3,386.00
A141010 542080 - LEGAL NOTICE PUBLICATIONS	\$45.53	\$100.00	\$100.00	\$100.00	\$100.00
A141010 542930 - BOOKS ELEC MEDIA JRNL/JACKETS	\$1,462.17	\$2,810.00	\$1,610.00	\$1,610.00	\$1,610.00
A141010 547120 - COMPUTERIZED INDEXING	\$67,224.00	\$70,956.00	\$70,956.00	\$70,956.00	\$70,956.00
A141010 547410 - REPAIRS DIGITIZATION DOCKET BK	\$49,657.63	\$58,400.00	\$39,122.00	\$39,122.00	\$39,122.00
A141010 548800 - OFFICE EQUIPMENT MAINTENANCE	\$1,612.54	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00
A141010 548900 - PHOTOCOPY USAGE/LEASE	\$2,623.88	\$2,298.00	\$4,596.00	\$4,596.00	\$4,596.00
A141010 549000 - CENTRAL POSTAGE EXPENSE	\$6,177.83	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00
A141010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$4,288.15	\$3,491.00	\$2,491.00	\$2,491.00	\$2,491.00
A141010 549110 - OFFICE SUPPLIES & EXPENSE	\$3,837.36	\$5,980.00	\$5,886.00	\$5,886.00	\$5,886.00
A141010 549200 - CENTRAL TELEPHONE EXPENSE	\$2,678.42	\$3,175.00	\$3,079.00	\$3,079.00	\$3,079.00
A141010 549400 - CENTRAL SECURITY EXPENSE	\$10,950.22	\$11,465.00	\$11,796.33	\$11,797.00	\$11,797.00
A141010 581100 - STATE RETIREMENT EXPENSE	\$113,211.65	\$101,034.00	\$107,199.00	\$107,199.00	\$107,199.00
A141010 582100 - SOCIAL SECURITY EXPENSE	\$49,595.89	\$52,762.00	\$53,998.00	\$53,998.00	\$53,998.00
A141010 583100 - WORKERS COMPENSATION EXPENSE	\$2,118.05	\$2,056.00	\$2,254.00	\$2,254.00	\$2,254.00
A141010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A141010 585100 - DISABILITY EXPENSE	\$735.84	\$726.00	\$1,197.00	\$1,197.00	\$1,197.00
A141010 586100 - EMPLOYEE HEALTH INSURANCE	\$227,498.80	\$212,852.00	\$232,388.00	\$232,388.00	\$232,388.00
TOTAL APPROPRIATIONS	\$1,232,455.35	\$1,236,769.00	\$1,328,378.33	\$1,328,379.00	\$1,328,379.00

MADISON COUNTY

2017 Tentative Budget

NET COST/(REVENUE)

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
	(\$522,195.96)	(\$368,728.00)	(\$356,582.67)	(\$356,582.00)	(\$356,582.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A142010 - COUNTY ATTORNEY					
A142010 428017 - IR CO ATTY/CORPORATE COMPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 511000 - PERSONAL SERVICES FULL TIME	\$209,124.17	\$210,176.00	\$218,668.00	\$233,668.00	\$233,668.00
A142010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 513000 - PERSONAL SERVICES PART TIME	\$120,605.16	\$123,707.00	\$128,220.00	\$128,220.00	\$128,220.00
A142010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 516000 - SUPPLEMENTAL PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A142010 540100 - INDIAN AFFAIRS EXPENSE	\$57,498.70	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
A142010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$4,059.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A142010 540140 - LEGAL EXP ASSESSMENT REVIEW	\$755.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A142010 540200 - MISCELLANEOUS EXPENSE	\$12,211.28	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A142010 541040 - TUITION/EDUCATION	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A142010 542175 - PROFESSIONAL LEGAL COUNSEL	\$109,103.02	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
A142010 548900 - PHOTOCOPY USAGE/LEASE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
A142010 549000 - CENTRAL POSTAGE EXPENSE	\$381.85	\$700.00	\$700.00	\$700.00	\$700.00
A142010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$523.63	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A142010 549110 - OFFICE SUPPLIES & EXPENSE	\$342.16	\$750.00	\$750.00	\$750.00	\$750.00
A142010 549200 - CENTRAL TELEPHONE EXPENSE	\$712.21	\$975.00	\$975.00	\$975.00	\$975.00
A142010 549400 - CENTRAL SECURITY EXPENSE	\$737.39	\$791.00	\$794.00	\$794.00	\$794.00
A142010 581100 - STATE RETIREMENT EXPENSE	\$54,653.08	\$49,531.00	\$51,756.00	\$51,756.00	\$51,756.00
A142010 582100 - SOCIAL SECURITY EXPENSE	\$24,006.97	\$25,542.00	\$26,537.00	\$27,685.00	\$27,685.00
A142010 583100 - WORKERS COMPENSATION EXPENSE	\$884.95	\$928.00	\$923.00	\$923.00	\$923.00
A142010 585100 - DISABILITY EXPENSE	\$241.92	\$242.00	\$378.00	\$378.00	\$378.00
A142010 586100 - EMPLOYEE HEALTH INSURANCE	\$89,194.44	\$68,283.00	\$79,164.00	\$79,164.00	\$79,164.00
TOTAL APPROPRIATIONS	\$687,534.93	\$703,925.00	\$732,265.00	\$748,413.00	\$748,413.00
NET COST/(REVENUE)	\$687,534.93	\$703,925.00	\$732,265.00	\$748,413.00	\$748,413.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A143010 - PERSONNEL & CIVIL SERVICE					
A143010 412600 - EXAM FEES PERSONNEL	(\$7,665.00)	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
A143010 428019 - IR PERS/OSHA INSPECT CHARGE-LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 433894 - SA DEPT OF LABOR HAB GR 14-15	(\$5,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$13,415.00)	(\$4,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
A143010 511000 - PERSONAL SERVICES FULL TIME	\$323,438.17	\$326,898.00	\$341,104.00	\$341,104.00	\$341,104.00
A143010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 516000 - SUPPLEMENTAL PAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 540010 - DUES & MEMBERSHIPS	\$895.00	\$910.00	\$1,000.00	\$1,000.00	\$1,000.00
A143010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$2,298.00	\$0.00	\$0.00	\$0.00
A143010 540130 - LABOR RELATIONS FEES	\$50.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 540150 - STATE EXAMINATION FEES	\$5,251.50	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A143010 540160 - SAFETY PROGRAM EXPENSE	\$0.00	\$190.00	\$200.00	\$200.00	\$200.00
A143010 540170 - HRIS PROGRAM SOFTWARE	\$16,520.00	\$23,550.00	\$5,800.00	\$5,800.00	\$5,800.00
A143010 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A143010 541000 - TRAVEL EXPENSE (MILEAGE)	\$560.40	\$600.00	\$600.00	\$600.00	\$600.00
A143010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$2,174.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A143010 541030 - TRAINING & STAFF DEVELOPMENT	\$11,528.81	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A143010 541040 - TUITION/EDUCATION	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
A143010 541300 - ADVERTISING EXPENSE	\$98.96	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
A143010 542000 - CONSULTANT EXPENSE	\$150.00	\$1,835.00	\$1,500.00	\$1,500.00	\$1,500.00
A143010 542090 - SAFETY SERVICES CONTRACT	\$9,132.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A143010 542105 - LEADERSHIP TRAINING EXPENSE	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
A143010 542166 - HAZARD ABATEMENT GRANT 1415	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
A143010 546400 - PHYSICAL EXAMS	\$1,975.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A143010 548900 - PHOTOCOPY USAGE/LEASE	\$2,121.89	\$2,200.00	\$2,100.00	\$2,100.00	\$2,100.00
A143010 549000 - CENTRAL POSTAGE EXPENSE	\$1,992.44	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A143010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$2,507.33	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
A143010 549110 - OFFICE SUPPLIES & EXPENSE	\$1,765.29	\$1,980.00	\$2,000.00	\$2,000.00	\$2,000.00
A143010 549200 - CENTRAL TELEPHONE EXPENSE	\$850.07	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
A143010 549400 - CENTRAL SECURITY EXPENSE	\$1,290.44	\$1,343.00	\$1,390.14	\$1,391.00	\$1,391.00
A143010 581100 - STATE RETIREMENT EXPENSE	\$58,452.15	\$52,674.00	\$55,875.00	\$55,875.00	\$55,875.00
A143010 582100 - SOCIAL SECURITY EXPENSE	\$24,186.45	\$25,008.00	\$26,094.46	\$26,095.00	\$26,095.00
A143010 583100 - WORKERS COMPENSATION EXPENSE	\$1,010.78	\$1,006.00	\$1,041.00	\$1,041.00	\$1,041.00
A143010 585100 - DISABILITY EXPENSE	\$241.92	\$242.00	\$378.00	\$378.00	\$378.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A143010 586100 - EMPLOYEE HEALTH INSURANCE	\$174,962.90	\$157,761.00	\$154,619.00	\$154,619.00	\$154,619.00
TOTAL APPROPRIATIONS	\$649,906.25	\$680,945.00	\$654,901.60	\$654,903.00	\$654,903.00
NET COST/(REVENUE)	\$636,491.25	\$676,945.00	\$650,401.60	\$650,403.00	\$650,403.00

MADISON COUNTY

2017 Tentative Budget

		2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A145010 - BOARD OF ELECTIONS						
A145010	422150 - VOTING SYS USAGE SCHOOL DIST	(\$2,020.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		(\$2,020.00)	\$0.00	\$0.00	\$0.00	\$0.00
A145010	511000 - PERSONAL SERVICES FULL TIME	\$200,675.54	\$325,506.00	\$201,522.00	\$201,522.00	\$201,522.00
A145010	512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	513000 - PERSONAL SERVICES PART TIME	\$80,025.74	\$0.00	\$102,825.00	\$102,825.00	\$102,825.00
A145010	514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	515000 - SEVERANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	516000 - SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	520040 - OFFICE FURNITURE/CAPITALIZED	\$37,281.42	\$0.00	\$0.00	\$0.00	\$0.00
A145010	521100 - COMPUTER EQUIPMENT CAPITALIZED	\$6,747.57	\$2,000.00	\$11,000.00	\$11,000.00	\$11,000.00
A145010	540101 - COMPUTER EQUIP NOT CAPITALIZED	\$330.00	\$500.00	\$500.00	\$500.00	\$500.00
A145010	540180 - ELECTION EXPENSE	\$1,202.98	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A145010	540230 - NTS MAINTENANCE & SERVICE	\$38,292.00	\$34,992.00	\$34,992.00	\$34,992.00	\$34,992.00
A145010	540260 - OUTSIDE PRINTING EXPENSE	\$24,355.63	\$63,109.00	\$34,034.00	\$34,034.00	\$34,034.00
A145010	540400 - OFFICE EQUIPMENT/FURNITURE	\$1,275.92	\$0.00	\$0.00	\$0.00	\$0.00
A145010	541000 - TRAVEL EXPENSE (MILEAGE)	\$4,208.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A145010	541011 - VOTER EDUCATION 5% MATCH	\$0.00	\$488.00	\$288.00	\$288.00	\$288.00
A145010	541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A145010	541040 - TUITION/EDUCATION	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	541105 - VOTER CENTRALIZATION EXPENSE	\$24,859.22	\$48,265.00	\$24,888.00	\$24,888.00	\$24,888.00
A145010	548800 - OFFICE EQUIPMENT MAINTENANCE	\$256.03	\$500.00	\$500.00	\$500.00	\$500.00
A145010	548820 - IMAGECAST WARRANTY AND	\$1,068.75	\$3,685.00	\$12,085.00	\$12,085.00	\$12,085.00
A145010	548900 - PHOTOCOPY USAGE/LEASE	\$2,301.34	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A145010	549000 - CENTRAL POSTAGE EXPENSE	\$5,763.98	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A145010	549020 - POSTAGE EXPENSE DIRECT	\$6,450.42	\$10,550.00	\$6,950.00	\$6,950.00	\$6,950.00
A145010	549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$4,480.91	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A145010	549110 - OFFICE SUPPLIES & EXPENSE	\$2,849.90	\$6,300.00	\$6,000.00	\$6,000.00	\$6,000.00
A145010	549200 - CENTRAL TELEPHONE EXPENSE	\$734.61	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A145010	549300 - CENTRAL GARAGE EXPENSE	\$925.57	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A145010	549400 - CENTRAL SECURITY EXPENSE	\$1,990.92	\$2,089.00	\$2,145.00	\$2,145.00	\$2,145.00
A145010	581100 - STATE RETIREMENT EXPENSE	\$35,383.01	\$31,723.00	\$31,735.00	\$31,735.00	\$31,735.00
A145010	582100 - SOCIAL SECURITY EXPENSE	\$17,185.92	\$24,902.00	\$23,283.00	\$23,283.00	\$23,283.00
A145010	583100 - WORKERS COMPENSATION EXPENSE	\$877.59	\$876.00	\$980.00	\$980.00	\$980.00
A145010	584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A145010	585100 - DISABILITY EXPENSE	\$362.88	\$363.00	\$567.00	\$567.00	\$567.00
A145010	586100 - EMPLOYEE HEALTH INSURANCE	\$76,390.66	\$69,025.00	\$69,025.00	\$69,025.00	\$69,025.00
TOTAL APPROPRIATIONS		\$594,192.55	\$659,273.00	\$595,719.00	\$595,719.00	\$595,719.00

MADISON COUNTY

2017 Tentative Budget

NET COST/(REVENUE)

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
	\$592,172.55	\$659,273.00	\$595,719.00	\$595,719.00	\$595,719.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A145110 - POLLING PLACE ACCESS GRANT					
A145110 440891 - FA 11 ACCESS FOR DISABLD INDIV	(\$1,787.00)	(\$20,735.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$1,787.00)	(\$20,735.00)	\$0.00	\$0.00	\$0.00
A145110 541039 - ACCESS FOR DISABLED GR 2011	\$1,767.00	\$20,735.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$1,767.00	\$20,735.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A145210 - VOTER & POLLWORKER EDUCATION					
A145210 440893 - FA VOTER ED /POLLWKR TRAINING	\$0.00	(\$40,509.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$40,509.00)	\$0.00	\$0.00	\$0.00
A145210 541044 - POLLWORKER/VOTER EDUCATION	\$0.00	\$40,509.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$40,509.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A161910 - COUNTY BUILDINGS VETS MEMORIAL					
A161910 428020 - IR VETS BLDG/MH BLDG MAIN COST	(\$50,370.38)	(\$44,331.00)	\$0.00	(\$46,538.00)	(\$46,538.00)
TOTAL REVENUE	(\$50,370.38)	(\$44,331.00)	\$0.00	(\$46,538.00)	(\$46,538.00)
A161910 529040 - CARPET REPLACEMENT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
A161910 540300 - MISCELLANEOUS BUILDING EXPENSE	\$16,116.64	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A161910 540355 - ELEVATOR UPGRADES	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A161910 544000 - GAS & ELECTRIC EXPENSE	\$31,823.74	\$29,929.00	\$30,000.00	\$30,000.00	\$30,000.00
A161910 544001 - WATER USAGE	\$1,592.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A161910 547800 - MISC MAINTENANCE CONTRACTS	\$5,082.66	\$6,900.00	\$7,040.00	\$7,040.00	\$7,040.00
A161910 548100 - CLEANING SERVICE CONTRACTS	\$41,934.93	\$34,000.00	\$20,000.00	\$42,000.00	\$42,000.00
TOTAL APPROPRIATIONS	\$96,550.47	\$147,329.00	\$143,540.00	\$165,540.00	\$165,540.00
NET COST/(REVENUE)	\$46,180.09	\$102,998.00	\$143,540.00	\$119,002.00	\$119,002.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A162010 - COUNTY BUILDINGS					
A162010 422104 - POSTAGE CHARGES OTHER GOVT	(\$29,259.71)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)
A162010 424500 - VENDING MACHINE COMMISSION	(\$3,635.62)	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$3,500.00)
A162010 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 428021 - IR CO BLDG/DEPT POSTAGE BILL	(\$97,469.58)	(\$110,045.00)	\$0.00	(\$110,745.00)	(\$110,745.00)
A162010 428023 - IR CO BLDG/CLEANING DSS BILL	(\$57,624.92)	(\$46,000.00)	\$0.00	(\$58,000.00)	(\$58,000.00)
A162010 428024 - IR CO BLDG/CLEAN VET BLDG BILL	(\$41,934.93)	(\$37,000.00)	\$0.00	(\$42,000.00)	(\$42,000.00)
A162010 430892 - SA COURT FACILITY	(\$93,206.00)	(\$110,000.00)	\$0.00	(\$95,000.00)	(\$95,000.00)
A162010 430893 - SA MAIL MACHINE REIMBURS COURT	(\$831.02)	(\$1,000.00)	\$0.00	(\$850.00)	(\$850.00)
A162010 488001 - APPROP OF BLDG IMPROVE RSV	\$0.00	(\$15,625.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$323,961.78)	(\$339,170.00)	\$0.00	(\$326,095.00)	(\$326,095.00)
A162010 511000 - PERSONAL SERVICES FULL TIME	\$441,643.56	\$432,924.00	\$423,195.00	\$428,394.00	\$428,394.00
A162010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 513000 - PERSONAL SERVICES PART TIME	\$142,983.00	\$151,123.00	\$176,155.00	\$176,155.00	\$176,155.00
A162010 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 516000 - SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 527030 - PARKING LOT PAVING	\$194,129.58	\$165,757.00	\$0.00	\$0.00	\$0.00
A162010 527031 - PARKING LOT SEALING	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 527032 - PARKING LOT STRIPING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 527033 - SIDEWALKS	\$213,550.00	\$11,000.00	\$0.00	\$15,000.00	\$15,000.00
A162010 527034 - CURBING	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 527035 - PAVING & RAMP CORR FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529003 - DSS BLDG RENOVATION (WIA)	\$608,280.87	\$948.00	\$0.00	\$0.00	\$0.00
A162010 529006 - PROF SVCS - COB RENOVATION	\$43,943.14	\$1,057.00	\$0.00	\$0.00	\$0.00
A162010 529027 - CARD SWIPE ENTRY SYSTEM	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
A162010 529028 - SKYLIGHT PROJECT EXPENSE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
A162010 529030 - ENGINEER SVCS COURTHOUSE PROJ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529031 - ARCHITECT SVCS COURTHOUSE PROJ	\$103,268.04	\$32,711.00	\$0.00	\$0.00	\$0.00
A162010 529042 - DSS DRIVEWAY EXP & LIGHTING	\$66,781.22	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529043 - SQUAD RM BLDG EXPENSE	\$68,354.74	\$102,654.00	\$0.00	\$0.00	\$0.00
A162010 529061 - ROOF COATING	\$33,448.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 529310 - LAWN TRACTORS	\$43,233.86	\$3,500.00	\$0.00	\$0.00	\$0.00
A162010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 540115 - POSTAGE MACHINE LEASE	\$0.00	\$10,078.00	\$0.00	\$0.00	\$0.00
A162010 540160 - SAFETY PROGRAM EXPENSE	\$385.00	\$400.00	\$400.00	\$400.00	\$400.00
A162010 540195 - CARPET-BOS/CO ATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540210 - EMERGENCY REPAIRS	\$5,814.72	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A162010 540300 - MISCELLANEOUS BUILDING EXPENSE	\$29,184.73	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A162010 540355 - ELEVATOR UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 540358 - COB BASEMENT PROJECT	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A162010 540375 - COURTHOUSE MAINTENANCE	\$8,130.48	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A162010 540401 - SNOW REMOVAL	\$10,577.41	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A162010 544000 - GAS & ELECTRIC EXPENSE	\$174,326.88	\$145,229.00	\$100,000.00	\$100,000.00	\$100,000.00
A162010 544001 - WATER USAGE	\$6,282.50	\$9,600.00	\$8,000.00	\$8,000.00	\$8,000.00
A162010 547800 - MISC MAINTENANCE CONTRACTS	\$37,134.79	\$38,400.00	\$39,400.00	\$39,400.00	\$39,400.00
A162010 547900 - LANDSCAPE MAINTENANCE	\$257.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A162010 548800 - OFFICE EQUIPMENT MAINTENANCE	\$4,528.41	\$0.00	\$0.00	\$0.00	\$0.00
A162010 548900 - PHOTOCOPY USAGE/LEASE	\$368.04	\$400.00	\$0.00	\$400.00	\$400.00
A162010 549000 - CENTRAL POSTAGE EXPENSE	\$87.33	\$150.00	\$150.00	\$150.00	\$150.00
A162010 549020 - POSTAGE EXPENSE DIRECT	\$125,675.08	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
A162010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$484.83	\$500.00	\$400.00	\$400.00	\$400.00
A162010 549200 - CENTRAL TELEPHONE EXPENSE	\$448.21	\$575.00	\$575.00	\$575.00	\$575.00
A162010 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$65.82	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
A162010 549300 - CENTRAL GARAGE EXPENSE	\$2,164.59	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
A162010 581100 - STATE RETIREMENT EXPENSE	\$83,277.07	\$75,584.00	\$69,624.00	\$69,624.00	\$69,624.00
A162010 582100 - SOCIAL SECURITY EXPENSE	\$42,227.80	\$44,680.00	\$45,851.00	\$46,248.00	\$46,248.00
A162010 583100 - WORKERS COMPENSATION EXPENSE	\$18,707.96	\$19,028.00	\$19,959.00	\$19,959.00	\$19,959.00
A162010 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162010 585100 - DISABILITY EXPENSE	\$1,139.04	\$1,170.00	\$1,638.00	\$1,638.00	\$1,638.00
A162010 586100 - EMPLOYEE HEALTH INSURANCE	\$148,364.34	\$148,774.00	\$136,267.00	\$136,267.00	\$136,267.00
TOTAL APPROPRIATIONS	\$2,742,048.08	\$1,737,742.00	\$1,097,714.00	\$1,448,710.00	\$1,448,710.00
NET COST/(REVENUE)	\$2,418,086.30	\$1,398,572.00	\$1,097,714.00	\$1,122,615.00	\$1,122,615.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A162110 - COUNTY BUILDINGS DSS					
A162110 529011 - BUILDING RENOVATION	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A162110 540035 - ENTRYWAY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A162110 540300 - MISCELLANEOUS BUILDING EXPENSE	\$318.24	\$71,333.00	\$0.00	\$35,000.00	\$35,000.00
A162110 540401 - SNOW REMOVAL	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
A162110 544000 - GAS & ELECTRIC EXPENSE	\$0.00	\$83,137.00	\$0.00	\$50,000.00	\$50,000.00
A162110 544001 - WATER USAGE	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
A162110 548000 - JANITORIAL SUPPLIES	\$0.00	\$17,050.00	\$0.00	\$15,000.00	\$15,000.00
A162110 548100 - CLEANING SERVICE CONTRACTS	\$0.00	\$65,000.00	\$0.00	\$58,000.00	\$58,000.00
A162110 549410 - SPECIAL SECURITY EXPENSE	\$0.00	\$40,252.00	\$0.00	\$45,000.00	\$45,000.00
TOTAL APPROPRIATIONS	\$318.24	\$297,172.00	\$0.00	\$219,400.00	\$219,400.00
NET COST/(REVENUE)	\$318.24	\$297,172.00	\$0.00	\$219,400.00	\$219,400.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A164010 - CENTRAL GARAGE					
A164010 428058 - IR CEN GAR/SHARED SERVICES	(\$242,902.64)	(\$250,738.00)	(\$280,650.00)	(\$280,650.00)	(\$280,650.00)
TOTAL REVENUE	(\$242,902.64)	(\$250,738.00)	(\$280,650.00)	(\$280,650.00)	(\$280,650.00)
A164010 547130 - MECHANIC CONTRACT ROAD MACH	\$59,673.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A164010 547160 - CAR WASH EXPENSE	\$126.00	\$750.00	\$750.00	\$750.00	\$750.00
A164010 548150 - TIRES & BATTERIES	\$11,723.28	\$22,088.00	\$24,000.00	\$24,000.00	\$24,000.00
A164010 548200 - REPAIR PARTS	\$39,604.21	\$35,000.00	\$43,000.00	\$43,000.00	\$43,000.00
A164010 548210 - GASOLINE	\$115,246.69	\$135,400.00	\$155,400.00	\$155,400.00	\$155,400.00
A164010 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$7,526.14	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL APPROPRIATIONS	\$233,899.82	\$250,738.00	\$280,650.00	\$280,650.00	\$280,650.00
NET COST/(REVENUE)	(\$9,002.82)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A167010 - CENTRAL PRINT & SUPPLY & MAIL					
A167010 422100 - SALE SUPPLIES/SVC OTHER GOV	(\$9,338.86)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
A167010 428059 - IR CEN SUP/MAIL SHIP RECEV CHG	(\$35,492.50)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
A167010 428060 - IR CEN SUP/SHARED SERVICES	(\$74,434.29)	(\$109,271.00)	(\$100,000.00)	(\$104,621.00)	(\$104,621.00)
TOTAL REVENUE	(\$119,265.65)	(\$157,271.00)	(\$148,000.00)	(\$152,621.00)	(\$152,621.00)
A167010 511000 - PERSONAL SERVICES FULL TIME	\$37,569.08	\$37,173.00	\$36,914.00	\$36,914.00	\$36,914.00
A167010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 513000 - PERSONAL SERVICES PART TIME	\$24,432.00	\$26,468.00	\$13,769.00	\$13,769.00	\$13,769.00
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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A167010 548800 - OFFICE EQUIPMENT MAINTENANCE	\$6,943.02	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A167010 548900 - PHOTOCOPY USAGE/LEASE	\$18,973.93	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
A167010 549000 - CENTRAL POSTAGE EXPENSE	\$48.48	\$50.00	\$50.00	\$50.00	\$50.00
A167010 549110 - OFFICE SUPPLIES & EXPENSE	\$30,066.31	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A167010 549200 - CENTRAL TELEPHONE EXPENSE	\$157.95	\$160.00	\$160.00	\$160.00	\$160.00
A167010 549400 - CENTRAL SECURITY EXPENSE	\$1,474.78	\$1,553.00	\$1,589.00	\$1,589.00	\$1,589.00
A167010 581100 - STATE RETIREMENT EXPENSE	\$6,542.82	\$5,822.00	\$6,118.00	\$6,118.00	\$6,118.00
A167010 582100 - SOCIAL SECURITY EXPENSE	\$4,784.82	\$4,869.00	\$3,877.00	\$3,877.00	\$3,877.00
A167010 583100 - WORKERS COMPENSATION EXPENSE	\$1,367.39	\$1,405.00	\$1,479.00	\$1,479.00	\$1,479.00
A167010 585100 - DISABILITY EXPENSE	\$77.28	\$81.00	\$63.00	\$63.00	\$63.00
A167010 586100 - EMPLOYEE HEALTH INSURANCE	\$9,839.76	\$9,274.00	\$9,274.00	\$9,274.00	\$9,274.00
TOTAL APPROPRIATIONS	\$143,877.62	\$155,855.00	\$142,293.00	\$142,293.00	\$142,293.00
NET COST/(REVENUE)	\$24,611.97	(\$1,416.00)	(\$5,707.00)	(\$10,328.00)	(\$10,328.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A168010 - INFORMATION TECHNOLOGY					
A168010 412892 - IT SERVICES PUBLIC DEFENDER	(\$3,015.50)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A168010 422105 - TELEPHONE CHARGES OTHER GOVT	(\$2,576.54)	\$0.00	\$0.00	\$0.00	\$0.00
A168010 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$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	(\$70,541.30)	(\$69,516.00)	(\$70,885.00)	(\$70,885.00)	(\$70,885.00)
A168010 428006 - IR IT/WIA	(\$7,225.00)	(\$7,225.00)	(\$7,225.00)	(\$7,225.00)	(\$7,225.00)
A168010 428007 - IR IT/SOLID WASTE	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A168010 428008 - IR IT/PUBLIC HEALTH	(\$24,960.20)	(\$25,719.00)	(\$25,868.00)	(\$25,868.00)	(\$25,868.00)
A168010 428092 - IR IT/DEPT PHONE BILLING	(\$143,777.64)	(\$141,675.00)	(\$104,200.00)	(\$104,200.00)	(\$104,200.00)
A168010 428096 - IR IT MFD DEPT BILLING	\$0.00	(\$110,000.00)	(\$121,200.00)	(\$121,200.00)	(\$121,200.00)
A168010 428100 - IR IT/DATA MGMT SYSTEM	\$0.00	\$0.00	(\$31,440.00)	(\$31,440.00)	(\$31,440.00)
TOTAL REVENUE	(\$257,096.18)	(\$359,135.00)	(\$368,818.00)	(\$368,818.00)	(\$368,818.00)
A168010 511000 - PERSONAL SERVICES FULL TIME	\$423,153.88	\$475,911.00	\$468,158.00	\$468,158.00	\$468,158.00
A168010 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 514000 - OVERTIME	\$671.90	\$0.00	\$0.00	\$0.00	\$0.00
A168010 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 516000 - SUPPLEMENTAL PAY	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 521010 - NETWORK EQUIPMENT	\$0.00	\$17,000.00	\$80,000.00	\$60,000.00	\$60,000.00
A168010 521060 - CABLING & REWIRING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A168010 521100 - COMPUTER EQUIPMENT CAPITALIZED	\$3,583.40	\$40,500.00	\$58,800.00	\$58,800.00	\$58,800.00
A168010 529060 - TELEPHONE SYSTEM	\$125,699.71	\$0.00	\$0.00	\$0.00	\$0.00
A168010 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$9,488.04	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A168010 540200 - MISCELLANEOUS EXPENSE	\$2,954.13	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A168010 540320 - INTERNET SERVICE EXPENSE	\$15,675.39	\$15,700.00	\$18,036.00	\$18,036.00	\$18,036.00
A168010 540455 - COUNTY SOFTWARE LICENSE EXPENS	\$44,129.88	\$77,506.00	\$160,747.00	\$160,747.00	\$160,747.00
A168010 540510 - DISASTER RECOVERY	\$18,721.77	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A168010 540586 - SECURITY SYSTEM/ACCESSORIES	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
A168010 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$993.73	\$800.00	\$800.00	\$800.00	\$800.00
A168010 541030 - TRAINING & STAFF DEVELOPMENT	\$5,990.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A168010 541610 - TELEPHONE MAINTENANCE	\$25,489.81	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A168010 542000 - CONSULTANT EXPENSE	\$11,513.05	\$5,000.00	\$35,000.00	\$55,000.00	\$55,000.00
A168010 542015 - TECHNICAL SUPPORT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A168010 548900 - PHOTOCOPY USAGE/LEASE	\$41.75	\$500.00	\$800.00	\$800.00	\$800.00
A168010 549000 - CENTRAL POSTAGE EXPENSE	\$103.49	\$100.00	\$100.00	\$100.00	\$100.00
A168010 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$190.23	\$200.00	\$100.00	\$100.00	\$100.00
A168010 549110 - OFFICE SUPPLIES & EXPENSE	\$137.78	\$200.00	\$300.00	\$300.00	\$300.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A168010 549200 - CENTRAL TELEPHONE EXPENSE	\$1,229.24	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A168010 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$194.26	\$500.00	\$500.00	\$500.00	\$500.00
A168010 549250 - COUNTY TELEPHONE EXPENSE	\$72,791.97	\$80,000.00	\$79,200.00	\$79,200.00	\$79,200.00
A168010 549400 - CENTRAL SECURITY EXPENSE	\$2,064.68	\$2,148.00	\$2,224.22	\$2,225.00	\$2,225.00
A168010 549990 - MFD COPIER DEPARTMENTAL BILLIN	\$517.39	\$110,000.00	\$121,200.00	\$121,200.00	\$121,200.00
A168010 581100 - STATE RETIREMENT EXPENSE	\$71,092.24	\$61,720.00	\$73,211.00	\$73,211.00	\$73,211.00
A168010 582100 - SOCIAL SECURITY EXPENSE	\$30,978.48	\$36,407.00	\$35,815.00	\$35,815.00	\$35,815.00
A168010 583100 - WORKERS COMPENSATION EXPENSE	\$1,335.68	\$1,298.00	\$1,497.00	\$1,497.00	\$1,497.00
A168010 585100 - DISABILITY EXPENSE	\$299.04	\$323.00	\$504.00	\$504.00	\$504.00
A168010 586100 - EMPLOYEE HEALTH INSURANCE	\$139,182.71	\$137,757.00	\$138,912.00	\$138,912.00	\$138,912.00
TOTAL APPROPRIATIONS	\$1,016,423.63	\$1,161,770.00	\$1,383,104.22	\$1,383,105.00	\$1,383,105.00
NET COST/(REVENUE)	\$759,327.45	\$802,635.00	\$1,014,286.22	\$1,014,287.00	\$1,014,287.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A192010 - MUNICIPAL ASSOCIATION DUES					
A192010 540010 - DUES & MEMBERSHIPS	\$8,006.00	\$8,246.00	\$8,494.00	\$8,494.00	\$8,494.00
TOTAL APPROPRIATIONS	\$8,006.00	\$8,246.00	\$8,494.00	\$8,494.00	\$8,494.00
NET COST/(REVENUE)	\$8,006.00	\$8,246.00	\$8,494.00	\$8,494.00	\$8,494.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A193010 - LIABILITY & FLEET INSURANCE					
A193010 426800 - INSURANCE RECOVERIES	(\$8,396.48)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 427010 - REFUND PRIOR YR REVENUE/EXPNS	(\$209,666.23)	\$0.00	\$0.00	\$0.00	\$0.00
A193010 428001 - IR LIAB/FL SEWER DISTRICT CHGS	(\$9,200.00)	(\$9,250.00)	(\$9,250.00)	(\$9,250.00)	(\$9,250.00)
A193010 428002 - IR LIAB/FL LANDFILL CHARGES	(\$25,454.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A193010 428003 - IR LIAB/FL GENERAL CHARGES	(\$1,900.00)	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)
A193010 488010 - APPROP OF LIAB & FLEET INS RSV	\$0.00	(\$126,420.00)	(\$216,720.00)	(\$276,456.00)	(\$276,456.00)
TOTAL REVENUE	(\$254,616.71)	(\$167,920.00)	(\$258,220.00)	(\$317,956.00)	(\$317,956.00)
A193010 544002 - EXCESS INSURANCE PREMIUMS	\$524,459.63	\$540,000.00	\$545,000.00	\$545,000.00	\$545,000.00
A193010 544003 - PREMIUM FIDUCIARY LIABILITY	\$14,535.00	\$15,000.00	\$15,250.00	\$15,250.00	\$15,250.00
A193010 544004 - JUDGMENT & CLAIM PUBLIC OFFICL	\$38,942.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A193010 544005 - JUDGMENTS & CLAIMS PROPERTY	\$32,235.32	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A193010 544006 - JUDGMENTS & CLAIMS LIABILITY	\$8,088.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A193010 544007 - CLAIMS ADMINISTRATION EXPENSE	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
TOTAL APPROPRIATIONS	\$654,259.95	\$791,000.00	\$796,250.00	\$796,250.00	\$796,250.00
NET COST/(REVENUE)	\$399,643.24	\$623,080.00	\$538,030.00	\$478,294.00	\$478,294.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A198510 - SALES AND USE TAX					
A198510 411100 - SALES & USE TAX	(\$25,656,165.35)	(\$25,000,000.00)	(\$25,000,000.00)	(\$25,000,000.00)	(\$25,000,000.00)
TOTAL REVENUE	(\$25,656,165.35)	(\$25,000,000.00)	(\$25,000,000.00)	(\$25,000,000.00)	(\$25,000,000.00)
A198510 540500 - DISTRIBUTION OF SALES TAX	\$10,744,339.31	\$10,400,000.00	\$10,400,000.00	\$10,400,000.00	\$10,400,000.00
TOTAL APPROPRIATIONS	\$10,744,339.31	\$10,400,000.00	\$10,400,000.00	\$10,400,000.00	\$10,400,000.00
NET COST/(REVENUE)	(\$14,911,826.04)	(\$14,600,000.00)	(\$14,600,000.00)	(\$14,600,000.00)	(\$14,600,000.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A198710 - DISTRIB VLT/TRIBAL COMPACT MNY					
A198710 540141 - CITY MUNICIPAL GRANT	\$105,975.88	\$106,548.00	\$106,123.00	\$106,123.00	\$106,123.00
A198710 540142 - TOWN MUNICIPAL GRANT	\$46,785.39	\$50,136.00	\$46,786.00	\$46,786.00	\$46,786.00
A198710 540143 - VILLAGE MUNICIPAL GRANT	\$29,802.72	\$55,506.00	\$29,803.00	\$29,803.00	\$29,803.00
A198710 540144 - SPECIAL DISTRICT GRANTS	\$76,397.12	\$80,710.00	\$76,398.00	\$76,398.00	\$76,398.00
A198710 541155 - SCHOOL DISTRICT GRANTS	\$805,183.18	\$197,670.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$1,064,144.29	\$490,570.00	\$259,110.00	\$259,110.00	\$259,110.00
NET COST/(REVENUE)	\$1,064,144.29	\$490,570.00	\$259,110.00	\$259,110.00	\$259,110.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A198810 - GEN GOVERNMENT SUPPORT, OTHER					
A198810 540141 - CITY MUNICIPAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540142 - TOWN MUNICIPAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540143 - VILLAGE MUNICIPAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198810 540144 - SPECIAL DISTRICT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A198910 - COMPLIANCE					
A198910 428009 - IR COMPLIANCE/PUBLIC HEALTH	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A198910 428010 - IR COMPLIANCE/KCHECKS	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)
TOTAL REVENUE	(\$4,050.00)	(\$9,050.00)	(\$9,050.00)	(\$9,050.00)	(\$9,050.00)
A198910 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 541030 - TRAINING & STAFF DEVELOPMENT	\$317.50	\$500.00	\$500.00	\$500.00	\$500.00
A198910 542000 - CONSULTANT EXPENSE	\$0.00	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A198910 542025 - AUDITING EXPENSE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A198910 542080 - LEGAL EXPENSE	\$70.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A198910 549965 - K CHECKS DEPARTMENTAL BILLING	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00
A198910 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A198910 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$4,437.50	\$12,550.00	\$29,550.00	\$29,550.00	\$29,550.00
NET COST/(REVENUE)	\$387.50	\$3,500.00	\$20,500.00	\$20,500.00	\$20,500.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A199010 - CONTINGENT					
A199010 544440 - CONTINGENT	\$0.00	\$1,057,639.00	\$1,500,000.00	\$1,150,000.00	\$1,150,000.00
A199010 544441 - CONTINGENT-CORNELL COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$1,057,639.00	\$1,500,000.00	\$1,150,000.00	\$1,150,000.00
NET COST/(REVENUE)	\$0.00	\$1,057,639.00	\$1,500,000.00	\$1,150,000.00	\$1,150,000.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A249020 - COMMUNITY COLLEGE TUITION					
A249020 544450 - TUITION EXPENSE	\$1,270,548.65	\$1,400,000.00	\$1,400,000.00	\$1,300,000.00	\$1,300,000.00
TOTAL APPROPRIATIONS	\$1,270,548.65	\$1,400,000.00	\$1,400,000.00	\$1,300,000.00	\$1,300,000.00
NET COST/(REVENUE)	\$1,270,548.65	\$1,400,000.00	\$1,400,000.00	\$1,300,000.00	\$1,300,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A296020 - PRESCHOOL SPECIAL EDUCATION					
A296020 416054 - PRESCHOOL MEDICAID FEES	(\$150,414.86)	(\$126,750.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A296020 427010 - REFUND PRIOR YR REVENUE/EXPNS	(\$4,536.35)	\$0.00	\$0.00	\$0.00	\$0.00
A296020 432770 - SA PRESCHOOL ST EDUCATION DEPT	(\$991,466.02)	(\$996,625.00)	(\$922,250.00)	(\$922,250.00)	(\$922,250.00)
A296020 432771 - SA PRESCHOOL ADMIN	(\$21,975.00)	(\$20,025.00)	(\$20,025.00)	(\$20,025.00)	(\$20,025.00)
A296020 432772 - SA PRESCHOOL ADMIN 1	\$36,947.74	\$45,536.00	\$42,416.00	\$38,507.00	\$38,507.00
A296020 432774 - SA PRESCHOOL TRANSPORTATION	(\$187,690.24)	(\$356,108.00)	(\$254,363.00)	(\$254,363.00)	(\$254,363.00)
A296020 432776 - SA SCHOOL ADMIN HANDICAP PRO	(\$47,517.07)	(\$59,500.00)	(\$59,500.00)	(\$59,500.00)	(\$59,500.00)
TOTAL REVENUE	(\$1,366,651.80)	(\$1,513,472.00)	(\$1,363,722.00)	(\$1,367,631.00)	(\$1,367,631.00)
A296020 511000 - PERSONAL SERVICES FULL TIME	\$85,488.33	\$148,952.00	\$91,562.00	\$91,562.00	\$91,562.00
A296020 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 513000 - PERSONAL SERVICES PART TIME	\$45,760.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
A296020 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 516000 - SUPPLEMENTAL PAY	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 540103 - COMPUTER SOFTWARE	\$8,650.00	\$10,000.00	\$11,750.00	\$11,750.00	\$11,750.00
A296020 541029 - ITINERANT SERVICES 3-5	\$375,165.78	\$475,000.00	\$450,000.00	\$450,000.00	\$450,000.00
A296020 541041 - SUMMER SCHOOL 5-21	\$44,363.24	\$63,826.00	\$62,000.00	\$62,000.00	\$62,000.00
A296020 541050 - TRANSPORTATION 3-5	\$633,268.95	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00
A296020 541061 - ADMIN SCHOOL DISTRICTS	\$80,861.47	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A296020 541210 - TUITION AND EVALUATION EXPENSE	\$1,072,297.63	\$1,200,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
A296020 542000 - CONSULTANT EXPENSE	\$64,992.00	\$68,950.00	\$65,000.00	\$65,000.00	\$65,000.00
A296020 549998 - PRIOR YEAR RATE ADJUSTMENT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A296020 581100 - STATE RETIREMENT EXPENSE	\$15,685.20	\$13,999.00	\$14,929.00	\$14,929.00	\$14,929.00
A296020 582100 - SOCIAL SECURITY EXPENSE	\$9,502.86	\$11,395.00	\$11,977.00	\$11,977.00	\$11,977.00
A296020 583100 - WORKERS COMPENSATION EXPENSE	\$1,221.26	\$1,093.00	\$1,350.00	\$1,350.00	\$1,350.00
A296020 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296020 585100 - DISABILITY EXPENSE	\$151.20	\$162.00	\$252.00	\$252.00	\$252.00
A296020 586100 - EMPLOYEE HEALTH INSURANCE	\$21,352.32	\$22,141.00	\$20,150.00	\$20,150.00	\$20,150.00
TOTAL APPROPRIATIONS	\$2,460,410.24	\$2,990,518.00	\$2,848,970.00	\$2,848,970.00	\$2,848,970.00
NET COST/(REVENUE)	\$1,093,758.44	\$1,477,046.00	\$1,485,248.00	\$1,481,339.00	\$1,481,339.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A296120 - EARLY INTERVENTION PROGRAM					
A296120 416051 - EARLY INTERVENTN MEDICAID FEES	(\$29,422.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A296120 416052 - EARLY INTERVENTION FEES DOH	(\$178,106.58)	(\$185,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
A296120 434022 - SA EI ADMINISTRATION	\$53,495.14	\$57,191.00	\$53,020.00	\$48,133.00	\$48,133.00
A296120 434023 - SA EARLY INTERVENTION	(\$9,099.00)	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
A296120 444885 - FA EARLY INTERVENTION (DSS)	(\$13,308.00)	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A296120 444890 - FA EARLY INTERVENTION	(\$36,514.56)	(\$29,657.00)	(\$29,160.00)	(\$29,160.00)	(\$29,160.00)
A296120 444891 - FA CSHCN GR EARLI INTERVN PRO	(\$7,881.85)	(\$19,902.00)	(\$18,274.00)	(\$18,274.00)	(\$18,274.00)
TOTAL REVENUE	(\$220,836.85)	(\$226,368.00)	(\$222,414.00)	(\$227,301.00)	(\$227,301.00)
A296120 511000 - PERSONAL SERVICES FULL TIME	\$174,055.66	\$187,077.00	\$182,491.00	\$182,491.00	\$182,491.00
A296120 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 513000 - PERSONAL SERVICES PART TIME	\$10,525.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A296120 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 516000 - SUPPLEMENTAL PAY	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00
A296120 541025 - EI GRANT EXPENSES	\$481.23	\$156.00	\$0.00	\$0.00	\$0.00
A296120 541028 - STIPEND FOR DAY CARE	\$4,128.00	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00
A296120 541080 - EI SVCS REPLENISH ST ESCROW AC	\$289,314.35	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
A296120 541100 - CSHCN GRANT EXPENSE	\$2,526.97	\$1,629.00	\$0.00	\$0.00	\$0.00
A296120 541170 - ITINERANT SERVICES	\$3,342.00	\$19,500.00	\$10,000.00	\$10,000.00	\$10,000.00
A296120 541190 - TRANSPORTATION	\$39,978.38	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A296120 581100 - STATE RETIREMENT EXPENSE	\$31,854.61	\$28,040.00	\$30,309.00	\$30,309.00	\$30,309.00
A296120 582100 - SOCIAL SECURITY EXPENSE	\$14,176.31	\$14,311.00	\$14,726.00	\$14,726.00	\$14,726.00
A296120 583100 - WORKERS COMPENSATION EXPENSE	\$760.91	\$733.00	\$818.00	\$818.00	\$818.00
A296120 585100 - DISABILITY EXPENSE	\$168.00	\$162.00	\$252.00	\$252.00	\$252.00
A296120 586100 - EMPLOYEE HEALTH INSURANCE	\$36,948.60	\$12,325.00	\$34,834.00	\$34,834.00	\$34,834.00
TOTAL APPROPRIATIONS	\$612,110.02	\$612,933.00	\$632,630.00	\$632,630.00	\$632,630.00
NET COST/(REVENUE)	\$391,273.17	\$386,565.00	\$410,216.00	\$405,329.00	\$405,329.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A302030 - COMMUNICATIONS CENTER					
A302030 422600 - TOWER RENTAL TO BOCES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A302030 422601 - TOWER RENTAL TO NYS DOT	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A302030 433299 - SA MASTER SITE HMLND SEC REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433903 - SA PSAP 14-15	(\$160,933.00)	\$0.00	\$0.00	\$0.00	\$0.00
A302030 433907 - SA 2015-16 PSAP OPER GRANT	\$0.00	(\$158,368.00)	(\$158,368.00)	(\$158,368.00)	(\$158,368.00)
A302030 433908 - SA 2016-17 PSAP OPER GRANT	\$0.00	(\$173,644.00)	(\$173,644.00)	(\$173,644.00)	(\$173,644.00)
TOTAL REVENUE	(\$164,433.00)	(\$335,512.00)	(\$335,512.00)	(\$335,512.00)	(\$335,512.00)
A302030 511000 - PERSONAL SERVICES FULL TIME	\$684,878.28	\$848,412.00	\$652,628.00	\$652,628.00	\$652,628.00
A302030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$332,012.00	\$0.00	\$0.00	\$0.00
A302030 513000 - PERSONAL SERVICES PART TIME	\$57,872.62	\$0.00	\$70,428.00	\$70,428.00	\$70,428.00
A302030 514000 - OVERTIME	\$105,254.51	\$0.00	\$97,895.00	\$97,895.00	\$97,895.00
A302030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 516000 - SUPPLEMENTAL PAY	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 540235 - PUBLIC RELATIONS EXPENSE	\$410.62	\$400.00	\$500.00	\$500.00	\$500.00
A302030 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,405.85	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A302030 541040 - TUITION/EDUCATION	\$3,294.06	\$9,740.00	\$12,500.00	\$12,500.00	\$12,500.00
A302030 541905 - LOCKERS	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
A302030 541915 - MASTER SITE MAINTENANCE	\$79,518.24	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
A302030 541945 - TOWER ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 541950 - GENERATOR FUEL TOWERS	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A302030 541993 - PSAP PHONE CONNECTION-BACKUP	\$160,933.00	\$0.00	\$0.00	\$0.00	\$0.00
A302030 542080 - LEGAL EXPENSE	\$3,037.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A302030 542940 - CLEANING SUPPLIES	\$494.87	\$500.00	\$500.00	\$500.00	\$500.00
A302030 544000 - GAS & ELECTRIC EXPENSE	\$33,620.78	\$31,592.00	\$31,592.00	\$31,592.00	\$31,592.00
A302030 545090 - MEDICAL SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A302030 548900 - PHOTOCOPY USAGE/LEASE	\$1,472.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A302030 549000 - CENTRAL POSTAGE EXPENSE	\$263.43	\$300.00	\$500.00	\$500.00	\$500.00
A302030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$3,784.38	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A302030 549110 - OFFICE SUPPLIES & EXPENSE	\$885.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302030 549200 - CENTRAL TELEPHONE EXPENSE	\$4,575.33	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A302030 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$9,311.68	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A302030 581100 - STATE RETIREMENT EXPENSE	\$133,125.50	\$120,633.00	\$120,992.00	\$120,992.00	\$120,992.00
A302030 582100 - SOCIAL SECURITY EXPENSE	\$63,260.27	\$64,904.00	\$62,803.00	\$62,803.00	\$62,803.00
A302030 583100 - WORKERS COMPENSATION EXPENSE	\$2,455.42	\$2,491.00	\$2,705.00	\$2,705.00	\$2,705.00
A302030 584100 - UNEMPLOYMENT BENEFITS	\$8,227.50	\$0.00	\$0.00	\$0.00	\$0.00
A302030 585100 - DISABILITY EXPENSE	\$762.72	\$807.00	\$1,386.00	\$1,386.00	\$1,386.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A302030 586100 - EMPLOYEE HEALTH INSURANCE	\$226,892.39	\$268,491.00	\$258,105.00	\$258,105.00	\$258,105.00
TOTAL APPROPRIATIONS	\$1,605,236.49	\$1,796,602.00	\$1,436,134.00	\$1,436,134.00	\$1,436,134.00
NET COST/(REVENUE)	\$1,440,803.49	\$1,461,090.00	\$1,100,622.00	\$1,100,622.00	\$1,100,622.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A302130 - COMMUNICATIONS E911					
A302130 411400 - EMERGENCY TELEPHONE SURCHARGE	(\$105,362.59)	(\$95,000.00)	(\$93,000.00)	(\$60,000.00)	(\$60,000.00)
A302130 422608 - TOWER RENTAL-VERIZON CO COMPLX	(\$8,645.16)	\$0.00	\$0.00	\$0.00	\$0.00
A302130 422609 - TOWER RENTAL-VERIZON CARY HILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 424400 - TOWER RENTAL-VERIZON WIRELESS	\$0.00	\$0.00	(\$23,623.00)	(\$23,623.00)	(\$23,623.00)
A302130 424401 - TOWER RENTAL-VERIZON FENNER	\$0.00	\$0.00	(\$22,935.00)	(\$22,935.00)	(\$22,935.00)
A302130 433903 - SA PSAP 14-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 433910 - SA EMERGENCY COMMUNICATIONS	\$0.00	\$0.00	\$0.00	(\$497,088.00)	(\$497,088.00)
TOTAL REVENUE	(\$114,007.75)	(\$95,000.00)	(\$139,558.00)	(\$603,646.00)	(\$603,646.00)
A302130 520040 - DISPATCHER FURNITURE (6) REPLA	\$74,101.00	\$0.00	\$0.00	\$0.00	\$0.00
A302130 524120 - UPGRADE E911 PHONE SYSTEM	\$0.00	\$362,149.00	\$362,149.00	\$362,149.00	\$362,149.00
A302130 524140 - CAD UPGRADE	\$75,488.66	\$0.00	\$32,317.00	\$32,317.00	\$32,317.00
A302130 524150 - CAD SYSTEM HARDWARE	\$8,135.03	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
A302130 524160 - AQUA/QA EMD	\$6,260.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A302130 529026 - UPS SYSTEM	\$35,367.73	\$0.00	\$0.00	\$0.00	\$0.00
A302130 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$3,194.48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A302130 540117 - SCHEDULING SOFTWARE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
A302130 540270 - REIMBURSE LIGHTS & HEAT	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A302130 541030 - TRAINING & STAFF DEVELOPMENT	\$5,613.35	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A302130 541910 - RADIO SYSTEM INFRASTRUCT-MAINT	\$0.00	\$0.00	\$497,088.00	\$497,088.00	\$497,088.00
A302130 541920 - TOWER RENTAL	\$29,713.44	\$30,617.00	\$31,600.00	\$31,600.00	\$31,600.00
A302130 541930 - REPAIRS TO TOWERS & FACILITIES	\$9,706.84	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A302130 541940 - RADIO MAINTENANCE & PARTS	\$23,613.76	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A302130 541941 - RADIO MAINTENANCE JAIL	\$5,189.04	\$5,346.00	\$4,131.00	\$4,131.00	\$4,131.00
A302130 541960 - CAD SYSTEM MAINTENANCE	\$66,749.25	\$119,700.00	\$61,000.00	\$61,000.00	\$61,000.00
A302130 541961 - CAD LICENSE-MOBILE	\$0.00	\$6,300.00	\$36,973.00	\$36,973.00	\$36,973.00
A302130 541970 - PRO QA MAINTENANCE	\$2,445.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A302130 541971 - SECURITY CAMERAS MAINTENANCE	\$0.00	\$5,808.00	\$6,000.00	\$6,000.00	\$6,000.00
A302130 541975 - DECOMMISSIONING OLD TOWERS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
A302130 541980 - TOWER HVAC MAINTENANCE	\$5,697.31	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00
A302130 541983 - WEED & PEST CONTROL - TOWERS	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00
A302130 541984 - FIRE EXTINGUISHER MAINT-TOWERS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A302130 541990 - TOWER GENERATOR MAINTENANCE	\$7,530.00	\$8,500.00	\$15,530.00	\$15,530.00	\$15,530.00
A302130 544230 - E911 TELEPHONE SYSTEM	\$42,441.24	\$46,100.00	\$46,100.00	\$46,100.00	\$46,100.00
A302130 547155 - RECORDING EQUIPMENT MAINTENCE	\$11,910.00	\$17,760.00	\$15,100.00	\$15,100.00	\$15,100.00
A302130 547170 - RADIO CONSOLE MAINTENANCE	\$0.00	\$38,530.00	\$55,044.00	\$55,044.00	\$55,044.00
A302130 547175 - FIRST RESPONDER EQUIP MAINT	\$0.00	\$53,227.00	\$55,864.00	\$55,864.00	\$55,864.00
A302130 547430 - MAP MAINTENANCE	\$360.00	\$2,500.00	\$6,000.00	\$6,000.00	\$6,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A302130 549110 - OFFICE SUPPLIES & EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A302130 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$11,488.14	\$28,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A302130 549900 - TRANSFER SURCHARGE TO PSCU RES	\$105,362.59	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$535,466.86	\$809,637.00	\$1,496,396.00	\$1,496,396.00	\$1,496,396.00
NET COST/(REVENUE)	\$421,459.11	\$714,637.00	\$1,356,838.00	\$892,750.00	\$892,750.00

MADISON COUNTY
2017 Tentative Budget

		2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A302230 - CELLULAR PHONE E911						
A302230	411410 - EMERGENCY WIRELESS SURCHARGE	(\$128,766.16)	(\$115,000.00)	\$0.00	(\$140,000.00)	(\$140,000.00)
	TOTAL REVENUE	(\$128,766.16)	(\$115,000.00)	\$0.00	(\$140,000.00)	(\$140,000.00)
A302230	549900 - TRANSFER SURCHARGE TO PSCU RES	\$128,766.16	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$128,766.16	\$0.00	\$0.00	\$0.00	\$0.00
	NET COST/(REVENUE)	\$0.00	(\$115,000.00)	\$0.00	(\$140,000.00)	(\$140,000.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311030 - SHERIFF DEPARTMENT					
A311030 415010 - SHERIFF FEES CIVIL	(\$104,869.68)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)
A311030 415015 - SHERIFF FEES IDS	(\$1,635.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A311030 415020 - SHERIFF FEES OTHER	(\$4,578.25)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 415025 - VETERANS FEES IDS	(\$210.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
A311030 415040 - SHERIFF FEES CREDIT CHECKS	(\$132.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 415060 - SHER FEES LIVSCAN FINGERPRINT	(\$30,223.50)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A311030 422602 - SHERIFF SERVICES OTHER GOVT	(\$7,238.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A311030 422603 - SHER SVC VILL OF MORRISVILLE	(\$20,306.25)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
A311030 422605 - POLICE ACADEMY TUITION	\$0.00	\$0.00	(\$895.00)	(\$895.00)	(\$895.00)
A311030 424004 - INT EARNED FED SEIZED ASSETS	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 424005 - INT FED MOBILE DATA TERMINAL G	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 425900 - REVOLVER & PISTOL PERMITS	(\$18,330.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A311030 426152 - HANDICAP PARKING SURCHARGES-SH	(\$943.50)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 426250 - NARCOTIC INVESTIGATION SEIZURE	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A311030 426902 - RESTITUTION	(\$253.09)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 427051 - GIFTS & DONATIONS	(\$60.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A311030 427700 - OTHER UNCLASSIFIED REVENUE	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 428025 - IR SH/DSS FRAUD INVESTIGAT CHG	(\$103,815.89)	(\$117,760.00)	(\$106,165.00)	(\$106,165.00)	(\$106,165.00)
A311030 428026 - IR SH/DSS SECURITY CHARGES	(\$39,475.49)	(\$40,252.00)	(\$40,274.00)	(\$40,274.00)	(\$40,274.00)
A311030 428030 - IR SH/CO OFC BLDG SECURITY CHG	(\$36,676.71)	(\$38,554.00)	(\$39,718.00)	(\$39,718.00)	(\$39,718.00)
A311030 428031 - IR SH/VETS BLDG CENTRL SEC CHG	(\$34,569.65)	(\$38,364.00)	(\$38,350.00)	(\$38,350.00)	(\$38,350.00)
A311030 428032 - IR SH/MH SPECIAL SEC CHGS	(\$10,562.10)	(\$14,577.00)	(\$11,202.00)	(\$11,202.00)	(\$11,202.00)
A311030 428033 - IR SH/STOP DWI PATROL CHGS	(\$57,036.09)	(\$44,664.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
A311030 428034 - SH/LAND AUCTION SECURITY CHGS	(\$884.48)	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
A311030 428035 - SH/DEPTML SHERIFF ID CHARGES	(\$510.00)	(\$300.00)	(\$500.00)	(\$500.00)	(\$500.00)
A311030 428099 - IR SH EQUIPMENT	\$0.00	(\$6,100.00)	\$0.00	\$0.00	\$0.00
A311030 433898 - SA BODY ARMOR GRANT	(\$2,541.61)	(\$3,875.00)	(\$3,750.00)	(\$3,750.00)	(\$3,750.00)
A311030 443898 - FA BODY ARMOR GRANT	(\$3,647.93)	(\$5,038.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A311030 443905 - FA DRUG FREE COMMUNITIES SUP	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A311030 449600 - FA EMERG ASST STORM DAMAGE	\$0.00	(\$3,534.00)	\$0.00	\$0.00	\$0.00
A311030 488019 - APPROP OF HANDICAP PARK RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$478,534.64)	(\$546,118.00)	(\$510,954.00)	(\$510,954.00)	(\$510,954.00)
A311030 511000 - PERSONAL SERVICES FULL TIME	\$1,940,570.61	\$2,107,269.00	\$2,465,503.00	\$2,377,228.00	\$2,377,228.00
A311030 512000 - PERSONAL SERVICES GRANTS	\$0.00	(\$28,454.00)	(\$31,886.00)	(\$31,886.00)	(\$31,886.00)
A311030 513000 - PERSONAL SERVICES PART TIME	\$342,385.72	\$267,919.00	\$311,127.00	\$311,127.00	\$311,127.00
A311030 514000 - OVERTIME	\$286,554.64	\$226,791.00	\$251,914.00	\$251,914.00	\$251,914.00
A311030 515000 - SEVERANCE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311030 516000 - SUPPLEMENTAL PAY	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
A311030 521061 - VIDEO EQUIPMENT VEHICLES	\$748.00	\$21,723.00	\$23,100.00	\$23,100.00	\$23,100.00
A311030 522000 - VEHICLES	\$359,293.68	\$221,584.00	\$243,600.00	\$243,600.00	\$243,600.00
A311030 522200 - VEHICLE STRIPING	\$3,733.00	\$2,370.00	\$2,100.00	\$2,100.00	\$2,100.00
A311030 523120 - DRUG ENFORCEMENT EQUIPMENT	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
A311030 528040 - RIFLES/SHOTGUNS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030 528050 - TASERS	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A311030 528060 - HAND GUNS	\$0.00	\$6,135.00	\$0.00	\$0.00	\$0.00
A311030 528100 - BULLET PROOF VESTS (GRANT)	\$5,083.24	\$10,638.00	\$7,500.00	\$7,500.00	\$7,500.00
A311030 528110 - REPLACEMENT VESTS (NON GRANT)	\$4,418.72	\$2,325.00	\$10,500.00	\$10,500.00	\$10,500.00
A311030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$2,155.00	\$8,514.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 540103 - COMPUTER SOFTWARE	\$6,253.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00
A311030 540104 - MAINTENANCE/SOFTWARE SUP	\$1,730.00	\$2,130.00	\$3,830.00	\$3,830.00	\$3,830.00
A311030 540106 - TRACS SUPPLIES	\$251.90	\$750.00	\$750.00	\$750.00	\$750.00
A311030 540107 - LIVESCAN UPDATES	\$4,382.33	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A311030 540113 - PISTOL PERMIT SOFTWARE PROGRAM	\$25,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 540114 - POWER DMS SOFTWARE PROGRAM	\$0.00	\$11,060.00	\$0.00	\$0.00	\$0.00
A311030 540191 - RENTAL PROPERTY	\$7,550.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A311030 540280 - STATE FEES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A311030 540290 - PHOTO SUPPLIES	\$505.84	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 540300 - MISCELLANEOUS BUILDING EXPENSE	\$9,979.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A311030 540400 - OFFICE EQUIPMENT/FURNITURE	\$273.97	\$5,200.00	\$2,500.00	\$2,500.00	\$2,500.00
A311030 540600 - RECORDS DISPOSAL EXPENSE	\$456.60	\$600.00	\$600.00	\$600.00	\$600.00
A311030 540743 - FIREARMS MAINT & REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A311030 540744 - PROJECT LIFESAVER SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,954.85	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 541012 - CHILD ID CARDS & SUPPLIES	\$1,437.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A311030 541027 - EMERGENCY RESPONSE TEAM	\$2,185.70	\$14,100.00	\$8,950.00	\$8,950.00	\$8,950.00
A311030 541030 - TRAINING & STAFF DEVELOPMENT	\$35,472.08	\$10,040.00	\$14,500.00	\$14,500.00	\$14,500.00
A311030 541035 - INVESTIGATIVE INFORMATION	\$2,004.96	\$2,200.00	\$2,300.00	\$2,300.00	\$2,300.00
A311030 541040 - TUITION/EDUCATION	\$1,840.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
A311030 541110 - DRUG FREE COMMUNITIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A311030 541200 - PRISONER TRANSFER EXPENSE	\$3,164.54	\$4,600.00	\$5,500.00	\$5,500.00	\$5,500.00
A311030 541300 - ADVERTISING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 541940 - RADIO MAINTENANCE & PARTS	\$5,226.10	\$4,945.00	\$6,000.00	\$6,000.00	\$6,000.00
A311030 542401 - UNIIS CONTRACT CONSULTANT	\$8,502.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A311030 542970 - EDUCATIONAL SUPPLIES	\$748.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A311030 542980 - COMPUTER SUPPLIES	\$1,477.96	\$2,555.00	\$3,000.00	\$3,000.00	\$3,000.00
A311030 542990 - EVIDENCE SUPPLIES	\$3,957.18	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311030 544000 - GAS & ELECTRIC EXPENSE	\$2,659.96	\$30,405.00	\$33,255.00	\$33,255.00	\$33,255.00
A311030 544001 - WATER USAGE	\$71.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A311030 544200 - TRAFFIC TICKETS & LAW BOOKS	\$723.85	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A311030 544210 - IMPOUNDMENT OF VEHICLES	\$274.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 544211 - K9 EXPENSE	\$4,426.20	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
A311030 544217 - HANDICAPPED PARKING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311030 544218 - SUBSTATION EXPENSE	\$8,799.41	\$10,500.00	\$11,000.00	\$11,000.00	\$11,000.00
A311030 544231 - AMMUNITION & TARGETS	\$9,889.02	\$6,800.00	\$11,200.00	\$11,200.00	\$11,200.00
A311030 544235 - LIVESCAN FINGERPRINT FEES	\$30,400.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A311030 544250 - PERSONNEL UNIFORMS & EQUIPMENT	\$15,011.41	\$35,368.00	\$36,000.00	\$36,000.00	\$36,000.00
A311030 544260 - EMERGENCY EQUIPMENT	\$2,777.42	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
A311030 544261 - COMM OVERDOSE PREVENTION PROG	\$0.00	\$1,900.00	\$7,500.00	\$7,500.00	\$7,500.00
A311030 544270 - TOTAL WORKSTATION ACCESSORIES	\$676.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 546200 - DRUG TESTING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A311030 546300 - POLYGRAPHS/PSYCHOLOGICAL EXAMS	\$2,336.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A311030 546400 - PHYSICAL EXAMS	\$2,155.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 548550 - REPAIRS PATROL EQUIPMENT	\$3,208.38	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A311030 548900 - PHOTOCOPY USAGE/LEASE	\$4,305.49	\$5,900.00	\$6,500.00	\$6,500.00	\$6,500.00
A311030 549000 - CENTRAL POSTAGE EXPENSE	\$10,574.40	\$11,000.00	\$12,500.00	\$12,500.00	\$12,500.00
A311030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$15,396.11	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
A311030 549110 - OFFICE SUPPLIES & EXPENSE	\$6,473.42	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A311030 549200 - CENTRAL TELEPHONE EXPENSE	\$13,304.32	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
A311030 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$3,154.37	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A311030 549220 - AIR CARDS	\$5,238.59	\$9,288.00	\$14,000.00	\$14,000.00	\$14,000.00
A311030 549230 - GPS TRACKING DEVICES	\$600.00	\$1,550.00	\$1,000.00	\$1,000.00	\$1,000.00
A311030 549300 - CENTRAL GARAGE EXPENSE	\$158,391.07	\$160,088.00	\$192,000.00	\$192,000.00	\$192,000.00
A311030 581100 - STATE RETIREMENT EXPENSE	\$521,534.56	\$478,560.00	\$526,850.00	\$511,619.00	\$511,619.00
A311030 582100 - SOCIAL SECURITY EXPENSE	\$185,841.29	\$198,405.00	\$231,310.00	\$224,557.00	\$224,557.00
A311030 583100 - WORKERS COMPENSATION EXPENSE	\$26,861.69	\$28,390.00	\$31,550.00	\$31,550.00	\$31,550.00
A311030 584100 - UNEMPLOYMENT BENEFITS	(\$99.93)	\$0.00	\$0.00	\$0.00	\$0.00
A311030 585100 - DISABILITY EXPENSE	\$2,802.24	\$3,086.00	\$4,410.00	\$4,284.00	\$4,284.00
A311030 586100 - EMPLOYEE HEALTH INSURANCE	\$624,626.25	\$681,615.00	\$757,547.00	\$650,308.00	\$650,308.00
TOTAL APPROPRIATIONS	\$4,740,707.97	\$4,809,249.00	\$5,468,010.00	\$5,250,386.00	\$5,250,386.00
NET COST/(REVENUE)	\$4,262,173.33	\$4,263,131.00	\$4,957,056.00	\$4,739,432.00	\$4,739,432.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311130 - SHERIFF TRAFFIC SAFETY COOR GR					
A311130 443896 - FA DISTRACTED DRIVING 2015-16	(\$5,976.96)	(\$17,948.00)	\$0.00	\$0.00	\$0.00
A311130 443897 - FA DISTRACTED DRIVING 2016-17	(\$9,280.44)	(\$25,513.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$15,257.40)	(\$43,461.00)	\$0.00	\$0.00	\$0.00
A311130 512000 - PERSONAL SERVICES GRANTS	\$18,649.92	\$34,767.00	\$0.00	\$0.00	\$0.00
A311130 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311130 540920 - COMMODITIES 15 16	\$111.92	\$1,423.00	\$0.00	\$0.00	\$0.00
A311130 541016 - COMMODITIES 14 15	\$1,807.56	\$3,000.00	\$0.00	\$0.00	\$0.00
A311130 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A311130 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,771.00	\$0.00	\$0.00	\$0.00
A311130 582100 - SOCIAL SECURITY EXPENSE	\$1,426.71	\$0.00	\$0.00	\$0.00	\$0.00
A311130 583100 - WORKERS COMPENSATION EXPENSE	\$57.32	\$0.00	\$0.00	\$0.00	\$0.00
A311130 585100 - DISABILITY EXPENSE	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$22,093.75	\$43,461.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$6,836.35	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311330 - SHERIFF RTEI FEDERAL GRANT					
A311330 443892 - FA RTEI GRANT 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443893 - FA RTEI GRANT 2014-15	(\$1,215.48)	\$0.00	\$0.00	\$0.00	\$0.00
A311330 443974 - FA "PTS" GRANT	\$0.00	(\$8,738.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$1,215.48)	(\$8,738.00)	\$0.00	\$0.00	\$0.00
A311330 512000 - PERSONAL SERVICES GRANTS	\$118.59	\$8,738.00	\$0.00	\$0.00	\$0.00
A311330 514000 - OVERTIME	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00
A311330 581100 - STATE RETIREMENT EXPENSE	\$851.71	\$0.00	\$0.00	\$0.00	\$0.00
A311330 582100 - SOCIAL SECURITY EXPENSE	\$267.91	\$0.00	\$0.00	\$0.00	\$0.00
A311330 583100 - WORKERS COMPENSATION EXPENSE	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$4,966.39	\$8,738.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$3,750.91	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311430 - GRANT MULTIDISCIPLINARY TEAMS					
A311430 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 427707 - CNY COMM FOUNDATION GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 428036 - MDT/DSS	(\$99,891.09)	(\$109,970.00)	\$0.00	\$0.00	\$0.00
A311430 433899 - SA MULTIDISCIPLINARY TEAM	(\$113,097.33)	\$0.00	\$0.00	\$0.00	\$0.00
A311430 443909 - FA NCA COMPUTER CRIMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$212,988.42)	(\$109,970.00)	\$0.00	\$0.00	\$0.00
A311430 512000 - PERSONAL SERVICES GRANTS	\$92,053.71	\$54,075.00	\$0.00	\$0.00	\$0.00
A311430 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 524010 - COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 540040 - EQUIPMENT MDT	\$1,222.65	\$0.00	\$0.00	\$0.00	\$0.00
A311430 540200 - MISCELLANEOUS EXPENSE	\$15,901.70	\$0.00	\$0.00	\$0.00	\$0.00
A311430 541000 - TRAVEL EXPENSE (MILEAGE)	\$10,985.37	\$0.00	\$0.00	\$0.00	\$0.00
A311430 541062 - HFWCNY GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 542320 - NCA COMPUTER CRIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 542340 - CONTRACTED SERVICES	\$57,343.41	\$17,304.00	\$0.00	\$0.00	\$0.00
A311430 549110 - OFFICE SUPPLIES & EXPENSE	\$2,029.62	\$0.00	\$0.00	\$0.00	\$0.00
A311430 549200 - CENTRAL TELEPHONE EXPENSE	\$554.87	\$0.00	\$0.00	\$0.00	\$0.00
A311430 549410 - SPECIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311430 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$38,591.00	\$0.00	\$0.00	\$0.00
A311430 581100 - STATE RETIREMENT EXPENSE	\$16,597.27	\$0.00	\$0.00	\$0.00	\$0.00
A311430 582100 - SOCIAL SECURITY EXPENSE	\$6,871.02	\$0.00	\$0.00	\$0.00	\$0.00
A311430 583100 - WORKERS COMPENSATION EXPENSE	\$284.82	\$0.00	\$0.00	\$0.00	\$0.00
A311430 585100 - DISABILITY EXPENSE	\$80.64	\$0.00	\$0.00	\$0.00	\$0.00
A311430 586100 - EMPLOYEE HEALTH INSURANCE	\$35,331.72	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$239,256.80	\$109,970.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$26,268.38	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

		2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A311630 - CHILD FATALITY REVIEW TEAM						
A311630	433900 - SA CHILD FATALITY REVIEW TEAM	(\$30,284.38)	(\$34,301.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		(\$30,284.38)	(\$34,301.00)	\$0.00	\$0.00	\$0.00
A311630	511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630	512000 - PERSONAL SERVICES GRANTS	\$4,643.46	\$8,000.00	\$0.00	\$0.00	\$0.00
A311630	513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630	514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630	515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630	516000 - SUPPLEMENTAL PAY	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A311630	540915 - CHILD FATALITY REVIEW TEAM EXP	\$6,906.35	\$3,829.00	\$0.00	\$0.00	\$0.00
A311630	541000 - TRAVEL EXPENSE (MILEAGE)	\$6,540.63	\$6,650.00	\$0.00	\$0.00	\$0.00
A311630	542000 - CONSULTANT EXPENSE	\$4,841.64	\$9,672.00	\$0.00	\$0.00	\$0.00
A311630	549110 - OFFICE SUPPLIES & EXPENSE	\$2,130.76	\$3,650.00	\$0.00	\$0.00	\$0.00
A311630	581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A311630	581100 - STATE RETIREMENT EXPENSE	\$941.55	\$0.00	\$0.00	\$0.00	\$0.00
A311630	582100 - SOCIAL SECURITY EXPENSE	\$466.42	\$0.00	\$0.00	\$0.00	\$0.00
A311630	583100 - WORKERS COMPENSATION EXPENSE	\$18.78	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$28,089.59	\$34,301.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)		(\$2,194.79)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A314030 - PROBATION					
A314030 412510 - SUPERVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 415150 - ALTERNATV TO INCARCERATION FEE	(\$4,321.75)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)
A314030 415800 - RESTITUTION SURCHARGE	(\$3,715.93)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A314030 415892 - SUPERVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 428037 - PROB/STOP DWI PROBATION SVCS	(\$29,546.00)	(\$29,546.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A314030 428038 - PROB/STOP DWI ENHANCE GR SVCS	(\$1,992.00)	(\$1,992.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A314030 428039 - PROB/STOP DWI IID MONITOR	(\$6,128.00)	(\$5,940.00)	(\$5,940.00)	(\$5,940.00)	(\$5,940.00)
A314030 428040 - PROB/STOP DWI TESTING SUPPLIES	(\$372.00)	(\$372.00)	(\$350.00)	(\$350.00)	(\$350.00)
A314030 428095 - DWI SUPERVISION FEES	(\$8,020.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A314030 433100 - SA PROBATION SERVICES	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)	(\$139,770.00)
A314030 433101 - SA INTENSIVE SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 433102 - SA ALTER TO INCARCERATION	(\$2,724.54)	(\$2,805.00)	(\$2,805.00)	(\$2,805.00)	(\$2,805.00)
A314030 433103 - SA SEX OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 433104 - SA IGNITION INTERLOCK DVC-PROB	(\$4,590.00)	\$0.00	\$0.00	\$0.00	\$0.00
A314030 488006 - APPROP OF ALT TO INCARC RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$201,180.22)	(\$196,825.00)	(\$191,765.00)	(\$191,765.00)	(\$191,765.00)
A314030 511000 - PERSONAL SERVICES FULL TIME	\$699,640.84	\$750,741.00	\$758,901.00	\$758,901.00	\$758,901.00
A314030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 514000 - OVERTIME	\$5,074.62	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A314030 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 516000 - SUPPLEMENTAL PAY	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 522000 - VEHICLES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
A314030 540010 - DUES & MEMBERSHIPS	\$800.00	\$1,275.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 540050 - BOOKS & PERIODICALS	\$130.00	\$600.00	\$600.00	\$600.00	\$600.00
A314030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$900.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 540103 - COMPUTER SOFTWARE	\$7,489.46	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
A314030 540600 - RECORDS DISPOSAL EXPENSE	\$118.80	\$250.00	\$250.00	\$250.00	\$250.00
A314030 541000 - TRAVEL EXPENSE (MILEAGE)	\$944.51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A314030 541014 - SEX OFFENDER MONITORING	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$283.13	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A314030 541030 - TRAINING & STAFF DEVELOPMENT	\$6,101.08	\$22,500.00	\$9,500.00	\$9,500.00	\$9,500.00
A314030 541300 - ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 542010 - PSYCHOLOGICAL SERVICES	\$417.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A314030 544105 - ELECTR MONITORING BRACELETS LS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A314030 544250 - PERSONNEL UNIFORMS & EQUIPMENT	\$1,971.00	\$13,000.00	\$3,000.00	\$3,000.00	\$3,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A314030 546200 - DRUG TESTING	\$4,795.98	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A314030 546300 - POLYGRAPHS/PSYCHOLOGICAL EXAMS	\$6,250.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A314030 548900 - PHOTOCOPY USAGE/LEASE	\$4,016.84	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A314030 549000 - CENTRAL POSTAGE EXPENSE	\$1,969.35	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A314030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$2,299.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A314030 549110 - OFFICE SUPPLIES & EXPENSE	\$1,334.85	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
A314030 549200 - CENTRAL TELEPHONE EXPENSE	\$3,281.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A314030 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$906.47	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
A314030 549300 - CENTRAL GARAGE EXPENSE	\$4,524.59	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A314030 549400 - CENTRAL SECURITY EXPENSE	\$7,363.33	\$8,200.00	\$8,168.55	\$8,169.00	\$8,169.00
A314030 581100 - STATE RETIREMENT EXPENSE	\$119,105.84	\$107,921.00	\$108,479.00	\$108,479.00	\$108,479.00
A314030 582100 - SOCIAL SECURITY EXPENSE	\$52,654.09	\$58,426.00	\$59,050.00	\$59,050.00	\$59,050.00
A314030 583100 - WORKERS COMPENSATION EXPENSE	\$7,732.22	\$7,721.00	\$7,898.00	\$7,898.00	\$7,898.00
A314030 584100 - UNEMPLOYMENT BENEFITS	\$3,128.44	\$0.00	\$0.00	\$0.00	\$0.00
A314030 585100 - DISABILITY EXPENSE	\$598.08	\$605.00	\$945.00	\$945.00	\$945.00
A314030 586100 - EMPLOYEE HEALTH INSURANCE	\$213,690.56	\$211,528.00	\$198,270.00	\$198,270.00	\$198,270.00
TOTAL APPROPRIATIONS	\$1,172,901.97	\$1,258,367.00	\$1,254,461.55	\$1,254,462.00	\$1,254,462.00
NET COST/(REVENUE)	\$971,721.75	\$1,061,542.00	\$1,062,696.55	\$1,062,697.00	\$1,062,697.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A315030 - SHERIFF CORRECTIONAL FACILITY					
A315030 415251 - INMATE REIMBURSEMENT	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A315030 415252 - INMATE CHARGES WORK RELEASE	(\$80.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A315030 422606 - PRISONER CHGS OTHER AGENCIES	(\$141,939.00)	(\$200,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A315030 422607 - TRANSPORT OF PRISONERS CHARGES	(\$6,672.02)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
A315030 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 427708 - SSA INCENTIVE PAYMENTS	(\$7,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
A315030 427709 - INMATE COMMISSARY ACCOUNT REV	(\$2,500.00)	(\$4,500.00)	\$0.00	\$0.00	\$0.00
A315030 428041 - CORR/COMM CTR HEAT-ELECTRC EXP	(\$5,100.00)	(\$5,100.00)	(\$5,100.00)	(\$5,100.00)	(\$5,100.00)
A315030 428042 - CORR/NURSE SVCS DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 428043 - CORR/NURSE SVCS MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 428088 - CORR FAC/LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 428089 - CORR FAC/DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 430894 - SA SCHOOL LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 443894 - FA SCHOOL LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 443899 - FA CRIM ALIEN ASSIST PR SCAAP	(\$627.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$163,918.02)	(\$228,100.00)	(\$123,600.00)	(\$123,600.00)	(\$123,600.00)
A315030 511000 - PERSONAL SERVICES FULL TIME	\$2,422,077.00	\$2,621,991.00	\$2,670,898.00	\$2,670,898.00	\$2,670,898.00
A315030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 513000 - PERSONAL SERVICES PART TIME	\$314,883.62	\$268,472.00	\$278,595.00	\$278,595.00	\$278,595.00
A315030 514000 - OVERTIME	\$506,112.85	\$222,962.00	\$359,405.00	\$359,405.00	\$359,405.00
A315030 515000 - SEVERANCE	\$14,251.80	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A315030 516000 - SUPPLEMENTAL PAY	\$2,600.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
A315030 521100 - COMPUTER EQUIPMENT CAPITALIZED	\$4,993.41	\$0.00	\$0.00	\$0.00	\$0.00
A315030 522000 - VEHICLES	\$30,305.61	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00
A315030 525050 - BLACK CREEK DOOR SECURITY SYST	\$1,944.00	\$1,750.00	\$127,000.00	\$127,000.00	\$127,000.00
A315030 528115 - VESTS FOR TRANSPORTS	\$0.00	\$7,750.00	\$3,200.00	\$3,200.00	\$3,200.00
A315030 528430 - LIVESCAN FINGERPRINT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$25,115.00	\$25,115.00	\$25,115.00
A315030 529340 - RESTRAINING CHAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 529350 - BUILDING RENOVATION	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
A315030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$1,684.00	\$4,505.00	\$7,000.00	\$7,000.00	\$7,000.00
A315030 540103 - COMPUTER SOFTWARE	\$21,356.75	\$22,152.00	\$24,200.00	\$24,200.00	\$24,200.00
A315030 540107 - LIVESCAN UPDATES	\$4,000.00	\$5,614.00	\$6,200.00	\$6,200.00	\$6,200.00
A315030 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 540300 - MISCELLANEOUS BUILDING EXPENSE	\$32,838.69	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
A315030 540400 - OFFICE EQUIPMENT/FURNITURE	\$812.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A315030 540401 - SNOW REMOVAL	\$4,509.82	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A315030 540700 - KITCHEN SUPPLIES/SERVING TRAYS	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A315030 540743 - FIREARMS MAINT & REPAIRS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A315030 540905 - SERVICE PLAN BLACK CREEK	\$12,239.57	\$12,485.00	\$12,985.00	\$12,985.00	\$12,985.00
A315030 541030 - TRAINING & STAFF DEVELOPMENT	\$4,138.78	\$6,791.00	\$9,500.00	\$9,500.00	\$9,500.00
A315030 541300 - ADVERTISING EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A315030 541940 - RADIO MAINTENANCE & PARTS	\$2,729.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A315030 542110 - BOCES SERVICE COORDINATOR	\$47,072.00	\$47,940.00	\$47,940.00	\$47,940.00	\$47,940.00
A315030 542120 - JAIL PHYSICIAN CONTRACT	\$52,269.00	\$52,269.00	\$52,269.00	\$52,269.00	\$52,269.00
A315030 542200 - DIETICIAN REVIEW	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00
A315030 542365 - SCAAP GRANT JUSTICE B	\$137.94	\$0.00	\$0.00	\$0.00	\$0.00
A315030 542702 - CONTRACTED FORENSIC PSYCHIATRY	\$44,715.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00
A315030 542704 - BUILDING SPACE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 544000 - GAS & ELECTRIC EXPENSE	\$94,779.59	\$91,450.00	\$91,450.00	\$91,450.00	\$91,450.00
A315030 544001 - WATER USAGE	\$10,724.25	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A315030 544201 - FOOD	\$131,874.23	\$136,000.00	\$140,000.00	\$140,000.00	\$140,000.00
A315030 544202 - PAPER PRODUCTS	\$14,409.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A315030 544203 - HOUSING INMATES FORENSIC CARE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030 544204 - HOUSING INMATES OTHER FACILITY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A315030 544231 - AMMUNITION & TARGETS	\$9,344.40	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A315030 544250 - PERSONNEL UNIFORMS & EQUIPMENT	\$31,494.49	\$40,000.00	\$42,500.00	\$42,500.00	\$42,500.00
A315030 544280 - CLOTHING & BEDDING	\$8,368.50	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A315030 545000 - PRESCRIPTIONS	\$160,551.65	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
A315030 545080 - COURT ORDERED COMMITMENTS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A315030 545090 - MEDICAL SUPPLIES	\$4,532.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A315030 545100 - DENTAL EXPENSE	\$14,772.00	\$15,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A315030 545105 - TUBERCULOSIS PROGRAM	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A315030 545200 - MEDICAL & PERSONAL CARE EXP	\$156,269.24	\$165,000.00	\$165,200.00	\$165,200.00	\$165,200.00
A315030 545900 - HEPATITIS SERUM	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
A315030 546300 - POLYGRAPHS/PSYCHOLOGICAL EXAMS	\$3,600.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A315030 546400 - PHYSICAL EXAMS	\$5,410.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00
A315030 547165 - INMATE HAIR CUTS	\$2,435.50	\$2,000.00	\$0.00	\$0.00	\$0.00
A315030 547800 - MISC MAINTENANCE CONTRACTS	\$6,904.41	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A315030 548000 - JANITORIAL SUPPLIES	\$10,638.22	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
A315030 548200 - REPAIR PARTS	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
A315030 548900 - PHOTOCOPY USAGE/LEASE	\$1,834.59	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
A315030 549110 - OFFICE SUPPLIES & EXPENSE	\$3,497.30	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A315030 581100 - STATE RETIREMENT EXPENSE	\$547,856.62	\$546,035.00	\$530,403.00	\$530,403.00	\$530,403.00
A315030 582100 - SOCIAL SECURITY EXPENSE	\$241,847.44	\$242,002.00	\$257,491.00	\$257,491.00	\$257,491.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A315030 583100 - WORKERS COMPENSATION EXPENSE	\$36,638.75	\$39,467.00	\$37,633.00	\$37,633.00	\$37,633.00
A315030 584100 - UNEMPLOYMENT BENEFITS	\$3,033.39	\$0.00	\$0.00	\$0.00	\$0.00
A315030 585100 - DISABILITY EXPENSE	\$3,040.80	\$3,428.00	\$4,725.00	\$4,725.00	\$4,725.00
A315030 586100 - EMPLOYEE HEALTH INSURANCE	\$631,307.49	\$738,222.00	\$731,454.00	\$731,454.00	\$731,454.00
TOTAL APPROPRIATIONS	\$5,662,831.69	\$5,831,110.00	\$6,745,988.00	\$6,245,988.00	\$6,245,988.00
NET COST/(REVENUE)	\$5,498,913.67	\$5,603,010.00	\$6,622,388.00	\$6,122,388.00	\$6,122,388.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A331530 - SPECIAL TRAFFIC PROG STOP DWI					
A331530 426150 - STOP DWI FINES JUSTICE COURT	(\$94,832.50)	(\$64,923.00)	(\$92,840.00)	(\$92,840.00)	(\$92,840.00)
A331530 426151 - STOP DWI FINES CITY COUNTY CRT	(\$50,339.86)	(\$64,924.00)	(\$25,500.00)	(\$25,500.00)	(\$25,500.00)
A331530 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 427051 - GIFTS & DONATIONS	(\$95,910.00)	(\$99,866.00)	(\$74,500.00)	(\$74,500.00)	(\$74,500.00)
A331530 427052 - FEES-VICTIM IMPACT PANEL	(\$2,791.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A331530 433897 - SA CRACK DOWN FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 488004 - APPROP OF STOP DWI RESERVE	\$0.00	(\$12,349.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$243,873.36)	(\$245,062.00)	(\$195,840.00)	(\$195,840.00)	(\$195,840.00)
A331530 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 521120 - DATAMASTER DERUYTER	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 522000 - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 524010 - COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 524050 - RADARS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A331530 528120 - EQUIPMENT CHITTENANGO PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 540102 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541017 - STOP DWI PATROL CAR EXPENSE	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A331530 541018 - STOP DWI PATROL PAY SHERIFF DE	\$52,776.51	\$44,664.00	\$39,600.00	\$39,600.00	\$39,600.00
A331530 541019 - DA TRAINING SVCS & ASSISTANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A331530 541021 - STOP DWI ADMINISTRATION	\$1,300.13	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A331530 541022 - DA ATTORNEY PROSECUTION	\$61,532.00	\$61,532.00	\$56,500.00	\$56,500.00	\$56,500.00
A331530 541023 - PROBATION SERVICES STOP DWI	\$38,038.00	\$38,038.00	\$33,000.00	\$33,000.00	\$33,000.00
A331530 541024 - SUBSTANCE ABUSE COUNSELING FCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541026 - EDUCATION/OUTREACH SVC BRIDGES	\$57,593.00	\$59,539.00	\$54,500.00	\$54,500.00	\$54,500.00
A331530 541030 - TRAINING & STAFF DEVELOPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
A331530 541036 - STOP DWI OT PATRL OTHER POLICE	\$4,879.17	\$9,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A331530 541112 - STOP DWI INFORMATION/EDUCATION	\$250.45	\$500.00	\$500.00	\$500.00	\$500.00
A331530 541113 - STOP DWI CRACKDOWN FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 541126 - DA CRIMES AGAINST REVENUE	\$0.00	\$12,349.00	\$0.00	\$0.00	\$0.00
A331530 541128 - SOBRIETY CKPT PERSONNEL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 542900 - ROAD EQUIPMENT & SUPPLIES	\$175.50	\$250.00	\$250.00	\$250.00	\$250.00
A331530 546210 - EQUIPMENT LAW ENFORCEMENT	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A331530 546600 - CHEMICAL TESTING	\$240.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
A331530 547260 - DEPUTY SHERIFF'S SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549000 - CENTRAL POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
A331530 549110 - OFFICE SUPPLIES & EXPENSE	\$781.09	\$800.00	\$800.00	\$800.00	\$800.00
A331530 549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00
A331530 549220 - AIR CARDS	\$2,040.66	\$2,400.00	\$600.00	\$600.00	\$600.00
A331530 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 585100 - DISABILITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A331530 586100 - EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$233,338.51	\$245,062.00	\$195,840.00	\$195,840.00	\$195,840.00
NET COST/(REVENUE)	(\$10,534.85)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A341030 - OFFICE OF EMERGENCY MANAGEMENT					
A341030 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 427055 - CNY COMM FOUNDATION GRANT REV	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A341030 433906 - SA OTHER PUBLIC SAFETY	\$0.00	(\$15,261.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
A341030 439600 - SA EMR MGT/DISASTER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 443050 - FA EMERGENCY PREPAREDNESS	(\$32,716.00)	(\$32,716.00)	(\$32,510.00)	(\$32,510.00)	(\$32,510.00)
A341030 443067 - FA PRE DISASTER MITIGATE GR 12	\$0.00	(\$43,400.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$32,716.00)	(\$96,377.00)	(\$60,010.00)	(\$60,010.00)	(\$60,010.00)
A341030 511000 - PERSONAL SERVICES FULL TIME	\$130,524.22	\$180,898.00	\$232,971.00	\$232,971.00	\$232,971.00
A341030 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 513000 - PERSONAL SERVICES PART TIME	\$940.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 522000 - VEHICLES	\$36,792.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
A341030 524000 - RADIOS/PAGERS	\$0.00	\$4,100.00	\$5,000.00	\$5,000.00	\$5,000.00
A341030 529330 - MISCELLANEOUS EQUIPMENT	\$3,031.85	\$4,900.00	\$34,000.00	\$34,000.00	\$34,000.00
A341030 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$1,475.00	\$1,475.00	\$1,475.00
A341030 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$163.69	\$0.00	\$0.00	\$0.00	\$0.00
A341030 540403 - PRE DISASTER MITIGATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 540770 - VEHICLE EQUIPMENT	\$796.14	\$0.00	\$0.00	\$0.00	\$0.00
A341030 541001 - PRE DISASTER MITIGATION GR 12	\$20,612.71	\$0.00	\$0.00	\$0.00	\$0.00
A341030 541002 - EMER MGMT & DIS INITIATIVES GR	\$3,539.99	\$0.00	\$0.00	\$0.00	\$0.00
A341030 541005 - AED REPLACEMENT PARTS	\$904.50	\$673.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 541006 - TURNOUT GEAR	\$4,534.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A341030 541030 - TRAINING & STAFF DEVELOPMENT	\$3,199.43	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
A341030 541936 - HAZMAT EQUIP CALIBRATION/MAINT	\$4,900.35	\$15,261.00	\$27,500.00	\$27,500.00	\$27,500.00
A341030 541940 - RADIO MAINTENANCE & PARTS	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
A341030 542310 - EMS STUDY	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00
A341030 542701 - TRAINING TOWER RENTAL	\$350.00	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030 544050 - CNY COMM FOUNDATION GRANT EXP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A341030 544205 - FIRE INVESTIGATION BUREAU	\$725.60	\$750.00	\$750.00	\$750.00	\$750.00
A341030 544206 - FIRE PREVENTION BUREAU	\$550.00	\$4,683.00	\$3,000.00	\$3,000.00	\$3,000.00
A341030 544207 - DEPUTIES & INSTRUCTORS	\$2,307.37	\$10,000.00	\$0.00	\$0.00	\$0.00
A341030 544208 - SPECIAL OPERATIONS TEAMS	\$3,660.25	\$3,519.00	\$4,500.00	\$4,500.00	\$4,500.00
A341030 544209 - UNDERWATER DIVER RESCUE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 544212 - CASCADE UNIT MAINTENANCE	\$164.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A341030 548900 - PHOTOCOPY USAGE/LEASE	\$398.09	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 549000 - CENTRAL POSTAGE EXPENSE	\$302.54	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$651.21	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
A341030 549110 - OFFICE SUPPLIES & EXPENSE	\$4,095.96	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A341030 549200 - CENTRAL TELEPHONE EXPENSE	\$544.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A341030 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$1,653.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A341030 549300 - CENTRAL GARAGE EXPENSE	\$2,119.07	\$4,700.00	\$7,000.00	\$7,000.00	\$7,000.00
A341030 581100 - STATE RETIREMENT EXPENSE	\$18,921.24	\$21,347.00	\$30,709.00	\$30,709.00	\$30,709.00
A341030 582100 - SOCIAL SECURITY EXPENSE	\$10,041.66	\$13,839.00	\$18,740.00	\$18,740.00	\$18,740.00
A341030 583100 - WORKERS COMPENSATION EXPENSE	\$1,476.07	\$1,434.00	\$1,967.00	\$1,967.00	\$1,967.00
A341030 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A341030 585100 - DISABILITY EXPENSE	\$73.92	\$121.00	\$252.00	\$252.00	\$252.00
A341030 586100 - EMPLOYEE HEALTH INSURANCE	\$23,755.20	\$41,206.00	\$48,814.00	\$48,814.00	\$48,814.00
A341030 594203 - TSF TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$283,278.36	\$388,031.00	\$490,678.00	\$490,678.00	\$490,678.00
NET COST/(REVENUE)	\$250,562.36	\$291,654.00	\$430,668.00	\$430,668.00	\$430,668.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A351030 - CONTROL OF ANIMALS					
A351030 415500 - FEES/SVC CONTROL OF ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A351030 542700 - WANDERERS REST CONTRACT	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00
TOTAL APPROPRIATIONS	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00
NET COST/(REVENUE)	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00	\$95,920.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A362530 - RESCUE SQUAD					
A362530 540945 - MERCY FLIGHT CENTRAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A364530 - HOMELAND SECURITY					
A364530 433061 - SA RECRUITMT & RETENTION GRNT	\$0.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00
A364530 433062 - SA DHSSES TECHNICAL RESCUE 15	\$0.00	(\$64,250.00)	\$0.00	\$0.00	\$0.00
A364530 433063 - SA DHSSES HMEP GRANT	\$0.00	(\$14,675.00)	\$0.00	\$0.00	\$0.00
A364530 443056 - FA FFY12 SHSGP JD	(\$55,486.00)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443060 - FA SHSP XPL DT CANINE TM 10-13	(\$19,967.00)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443061 - FA STATE HOMELAND SEC GR WMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443062 - FA SLETPP GRANT 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443063 - FA STATE HOMELAND SEC GR SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443064 - FA HOMELAND SEC SHSGP 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443065 - FA FY 2013 HOMELAND SEC GR/SH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443066 - FA FFY 2011 SHSGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443068 - FA TECH & URBAN SEARCH/RESC 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443069 - FA FY 2012 HOMELAND SEC GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443070 - FA FFY13 SHSGP	(\$75,727.37)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443071 - FA FFY14 SHSGP	\$0.00	(\$93,750.00)	\$0.00	\$0.00	\$0.00
A364530 443072 - FA SHSP XPL DT CANINE TM 15	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
A364530 443073 - FFY15 TACTICAL TEAM GRANT	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
A364530 443074 - DHSSES SHSP15 GRANT	\$0.00	(\$93,750.00)	\$0.00	\$0.00	\$0.00
A364530 443900 - FA TERROR PREVENT GR 09 LETPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443901 - FA TERROR PREV GR 10-13 LETPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443902 - FA WM2011 SLETPP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443903 - FA WM2013 SLETPP	(\$9,106.40)	\$0.00	\$0.00	\$0.00	\$0.00
A364530 443904 - FA - 2014 SLETPP GRANT	(\$20,914.72)	(\$8,097.00)	\$0.00	\$0.00	\$0.00
A364530 443908 - FA - 2015 SLETPP GRANT	(\$528.00)	(\$30,722.00)	\$0.00	\$0.00	\$0.00
A364530 443916 - FA 2016 SLETPP GRANT	\$0.00	(\$31,250.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$181,729.49)	(\$480,494.00)	\$0.00	\$0.00	\$0.00
A364530 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$16,925.00	\$0.00	\$0.00	\$0.00
A364530 521100 - VIDEO ASSESSMENT SECURITY SYST	\$11,985.24	\$0.00	\$0.00	\$0.00	\$0.00
A364530 522000 - VEHICLES	\$2,351.43	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524000 - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524200 - 13SHSGP SEARCH & RESCUE EQUIP	\$3,762.89	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524201 - 13SHSGP DIGITAL TRAIN EQUIP	\$12,455.11	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524202 - 13SHSGP PORT BREATH AIR PROJ	\$4,148.20	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524203 - 13SHSGP EMER OPER CTR EQUIP	\$19,052.01	\$0.00	\$0.00	\$0.00	\$0.00
A364530 524204 - 15 SHSP EQUIPMENT	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
A364530 529330 - FFY14 DHSSES MISC EQUIPMENT	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
A364530 529331 - HMEPG MISC EQUIPMENT	\$0.00	\$9,906.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A364530 540120 - TRAVEL & SUBSISTENCE-IED/MISC	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A364530 540200 - MISCELLANEOUS EXPENSE	\$760.00	\$2,818.00	\$0.00	\$0.00	\$0.00
A364530 540202 - 15 SHSP OTHER	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
A364530 540242 - REC/RET MISCELLANEOUS EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A364530 540660 - 13 HOMELAND SECURITY GR SHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540690 - HOMELAND SEC GR SHSGP 10 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540716 - EQUIPMENT EXP - SLETPP 16	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00
A364530 540720 - FFY 2011 SHSGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540730 - TECH & URBAN SRCH RESCUE GR 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540740 - HOMELAND SEC GR SHERIFF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540756 - FFY 12 SHSGP GRANT	\$3,628.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540760 - FFY 2013 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540761 - FFY14 SHSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 540765 - K-9 EQUIPMENT/SUPPLIES	\$6,545.98	\$9,360.00	\$0.00	\$0.00	\$0.00
A364530 540773 - TACTICAL TEAM EQUIPMENT	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A364530 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
A364530 541030 - TRAINING & STAFF DEVELOPMENT	\$538.99	\$0.00	\$0.00	\$0.00	\$0.00
A364530 542000 - CONSULTANT EXPENSE	\$1,288.00	\$5,528.00	\$0.00	\$0.00	\$0.00
A364530 542016 - CONSULTANT EXP - SLETPP GR 16	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A364530 542037 - 13SHSGP CONSULTANT EXP	\$21,611.55	\$0.00	\$0.00	\$0.00	\$0.00
A364530 542038 - 14SHSGP CONSULTANT	\$1,457.86	\$5,750.00	\$0.00	\$0.00	\$0.00
A364530 542039 - 15 SHSP CONSULTANTS	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
A364530 542390 - K-9 EXERCISE CONSULTANT	\$5,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A364530 544100 - ALL OTHERS & FEES-SLETPP GRA	\$8,048.07	\$24,473.00	\$0.00	\$0.00	\$0.00
A364530 544116 - ALL OTH & FEES - SLETPP 16	\$0.00	\$19,150.00	\$0.00	\$0.00	\$0.00
A364530 544213 - RECRUITMENT & RETENTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544216 - DHS ES TECHNICAL RESCUE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A364530 544219 - FFFY 14 SUPPLIES EXPENSE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A364530 544220 - REC/RET GRANT SUPPLIES	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A364530 544221 - HMEPG SUPPLIES EXPENSE	\$0.00	\$4,769.00	\$0.00	\$0.00	\$0.00
A364530 544222 - TECH RESCUE-EQUIPMENT	\$0.00	\$56,450.00	\$0.00	\$0.00	\$0.00
A364530 544223 - TECH RESCUE OTHER-TRAINING	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
A364530 544237 - K-9 TRAINING RENTAL SPACE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A364530 544262 - 13SHSGP MEDICAL SUPPLIES	\$16,466.36	\$0.00	\$0.00	\$0.00	\$0.00
A364530 581100 - STATE RETIREMENT EXPENSE	\$0.00	\$951.00	\$0.00	\$0.00	\$0.00
A364530 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00
A364530 583100 - WORKERS COMPENSATION EXPENSE	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A364530 585100 - DISABILITY EXPENSE	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$119,099.69	\$480,494.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$62,629.80)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A398930 - NAVIGATION & SNOWMOBILE PATROL					
A398930 415889 - LAKE MORAIN REIMB	\$0.00	(\$2,040.00)	(\$2,040.00)	(\$2,040.00)	(\$2,040.00)
A398930 415890 - CAZENOVIA LAKE PATROL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 433150 - SA NAVIGATION LAW ENFORCEMENT	(\$4,876.80)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A398930 433170 - SA SNOWMOBILE LAW ENFORCEMENT	(\$2,118.75)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A398930 433180 - SA CANAL TRAIL PATROL LE	(\$3,481.95)	(\$12,723.00)	\$0.00	\$0.00	\$0.00
A398930 433190 - MARINE PATROL GRANT 2016	\$0.00	(\$29,606.00)	(\$29,606.00)	(\$29,606.00)	(\$29,606.00)
TOTAL REVENUE	(\$10,477.50)	(\$51,369.00)	(\$38,646.00)	(\$38,646.00)	(\$38,646.00)
A398930 511000 - PERSONAL SERVICES FULL TIME	\$491.69	\$0.00	\$0.00	\$0.00	\$0.00
A398930 512000 - PERSONAL SERVICES GRANTS	\$4,048.55	\$48,653.00	\$30,863.00	\$30,863.00	\$30,863.00
A398930 513000 - PERSONAL SERVICES PART TIME	\$4,295.93	\$0.00	\$0.00	\$0.00	\$0.00
A398930 514000 - OVERTIME	\$8,325.79	\$0.00	\$0.00	\$0.00	\$0.00
A398930 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 540402 - INSURANCE SNOWMOBILE PROGRAM	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
A398930 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 541030 - TRAINING & STAFF DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 541040 - TUITION/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 543030 - INSURANCE NAVIGATION PROGRAM	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
A398930 544214 - EDUCATION NAVIGATION PROGRAM	\$501.22	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544215 - CAZENOVIA LAKE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A398930 544250 - PERSONNEL UNIFORMS & EQUIPMENT	\$1,911.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A398930 544265 - PERSONAL GEAR SNOWMOBILE	\$51.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 544271 - NAVIGATION EQUIPMENT	\$565.90	\$750.00	\$750.00	\$750.00	\$750.00
A398930 548230 - GAS/OIL NAVIGATION PROGRAM	\$435.69	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A398930 548240 - GAS/OIL SNOWMOBILE PROGRAM	\$0.00	\$968.00	\$968.00	\$968.00	\$968.00
A398930 548460 - BOAT & TRAILER REPAIRS	\$828.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 548470 - SNOWMOBILE EQUIPMENT	\$1,284.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A398930 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$7,215.00	\$7,215.00	\$7,215.00	\$7,215.00
A398930 581100 - STATE RETIREMENT EXPENSE	\$3,970.54	\$4,183.00	\$1,500.00	\$1,500.00	\$1,500.00
A398930 582100 - SOCIAL SECURITY EXPENSE	\$1,262.49	\$2,053.00	\$2,361.00	\$2,361.00	\$2,361.00
A398930 583100 - WORKERS COMPENSATION EXPENSE	\$126.85	\$166.00	\$104.00	\$104.00	\$104.00
TOTAL APPROPRIATIONS	\$30,001.05	\$73,788.00	\$53,561.00	\$53,561.00	\$53,561.00
NET COST/(REVENUE)	\$19,523.55	\$22,419.00	\$14,915.00	\$14,915.00	\$14,915.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A401040 - PUBLIC HEALTH ADMINISTRATION					
A401040 416100 - NURSING FEES	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 424101 - RENTAL OF PROPERTY HCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 426553 - SALE OF CHHA	(\$83,333.28)	(\$83,328.00)	(\$83,328.00)	(\$83,328.00)	(\$83,328.00)
A401040 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427020 - RHC/USAC TELECOM REFUND	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427058 - PRIVATE CONTRIBUTION HFWCNY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 427710 - REGISTRATION FEE SHADES GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 428044 - PH/PRESCHOOL	(\$36,947.74)	(\$45,536.00)	(\$42,416.00)	(\$38,507.00)	(\$38,507.00)
A401040 428045 - PH/EARLY INTERVENTION	(\$53,495.14)	(\$57,191.00)	(\$53,020.00)	(\$48,133.00)	(\$48,133.00)
A401040 428046 - PH/HOME CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 428091 - IR PH/CONSUMER AFFAIRS	(\$12,405.74)	(\$13,181.00)	(\$10,604.00)	(\$9,627.00)	(\$9,627.00)
A401040 430895 - SA LOCAL GOVT EFFICIENCY GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A401040 434011 - SA PH ADMIN	(\$354,064.47)	(\$347,725.00)	(\$424,162.00)	(\$385,068.00)	(\$385,068.00)
A401040 434012 - SA ADMIN ENVIRONMENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 434013 - SA ADMIN HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 434022 - SA EI ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 444014 - HRSA GR REV	(\$56,621.47)	(\$44,864.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$723,442.84)	(\$591,825.00)	(\$613,530.00)	(\$564,663.00)	(\$564,663.00)
A401040 511000 - PERSONAL SERVICES FULL TIME	\$291,793.92	\$310,216.00	\$366,804.00	\$309,804.00	\$309,804.00
A401040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 513000 - PERSONAL SERVICES PART TIME	\$8,634.65	\$0.00	\$12,863.00	\$12,863.00	\$12,863.00
A401040 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 516000 - SUPPLEMENTAL PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540005 - RURAL HEALTH COUNSEL EXP	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540010 - DUES & MEMBERSHIPS	\$1,625.00	\$1,700.00	\$2,441.00	\$2,441.00	\$2,441.00
A401040 540050 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
A401040 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$1,798.00	\$3,500.00	\$4,940.00	\$4,940.00	\$4,940.00
A401040 540103 - COMPUTER SOFTWARE	\$4,859.95	\$5,197.00	\$4,099.00	\$4,099.00	\$4,099.00
A401040 540110 - BOARD OF HEALTH EXPENSE	\$25.53	\$300.00	\$500.00	\$500.00	\$500.00
A401040 540250 - SHADES OF GREEN EVENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540385 - INFORMATION TECHNOLOGY	\$24,960.20	\$30,719.00	\$25,868.00	\$35,000.00	\$35,000.00
A401040 540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 540912 - SECURITY ALARM SYSTEM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A401040 541000 - TRAVEL EXPENSE (MILEAGE)	\$342.00	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00
A401040 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$278.73	\$500.00	\$500.00	\$500.00	\$500.00
A401040 541030 - TRAINING & STAFF DEVELOPMENT	\$1,494.51	\$2,200.00	\$1,900.00	\$1,900.00	\$1,900.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A401040 541040 - TUITION/EDUCATION	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
A401040 541062 - HFWCNY GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 541122 - HRSA GRANT EXP	\$56,621.47	\$44,864.00	\$0.00	\$0.00	\$0.00
A401040 541215 - TOBACCO EDUCATION/CESSATION	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A401040 541300 - ADVERTISING EXPENSE	\$0.00	\$170.00	\$550.00	\$550.00	\$550.00
A401040 542150 - CORPORATE COMPLIANCE EXPENSE	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A401040 542220 - CONTRACTED MEDICAL DIRECTOR	\$13,625.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
A401040 542970 - EDUCATIONAL SUPPLIES	\$168.00	\$500.00	\$500.00	\$500.00	\$500.00
A401040 543050 - MALPRACTICE INSURANCE	\$10,537.77	\$9,341.00	\$11,000.00	\$11,000.00	\$11,000.00
A401040 545039 - COMMUNITY HEALTH ASSESSMENT EX	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A401040 546400 - PHYSICAL EXAMS	\$690.00	\$500.00	\$500.00	\$500.00	\$500.00
A401040 547190 - INTERPRETATION SERVICES	\$1,700.89	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A401040 548800 - OFFICE EQUIPMENT MAINTENANCE	\$200.00	\$170.00	\$200.00	\$200.00	\$200.00
A401040 548900 - PHOTOCOPY USAGE/LEASE	\$8,011.50	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
A401040 549000 - CENTRAL POSTAGE EXPENSE	\$7,898.32	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
A401040 549020 - POSTAGE EXPENSE DIRECT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
A401040 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$7,967.54	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A401040 549110 - OFFICE SUPPLIES & EXPENSE	\$4,480.50	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A401040 549200 - CENTRAL TELEPHONE EXPENSE	\$10,900.56	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
A401040 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$3,679.44	\$7,000.00	\$7,700.00	\$7,700.00	\$7,700.00
A401040 549215 - RHC/USAC CONSULTANT EXPENSE	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 549300 - CENTRAL GARAGE EXPENSE	\$17,340.98	\$20,000.00	\$26,000.00	\$26,000.00	\$26,000.00
A401040 549400 - CENTRAL SECURITY EXPENSE	\$5,604.16	\$5,851.00	\$6,037.00	\$6,037.00	\$6,037.00
A401040 581100 - STATE RETIREMENT EXPENSE	\$53,859.91	\$49,088.00	\$51,839.00	\$46,538.00	\$46,538.00
A401040 582100 - SOCIAL SECURITY EXPENSE	\$23,024.00	\$23,732.00	\$29,045.00	\$24,684.00	\$24,684.00
A401040 583100 - WORKERS COMPENSATION EXPENSE	\$950.99	\$985.00	\$1,121.00	\$921.00	\$921.00
A401040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401040 585100 - DISABILITY EXPENSE	\$285.60	\$283.00	\$504.00	\$441.00	\$441.00
A401040 586100 - EMPLOYEE HEALTH INSURANCE	\$158,525.06	\$181,179.00	\$185,069.00	\$164,884.00	\$164,884.00
TOTAL APPROPRIATIONS	\$847,579.18	\$835,105.00	\$807,780.00	\$729,802.00	\$729,802.00
NET COST/(REVENUE)	\$124,136.34	\$243,280.00	\$194,250.00	\$165,139.00	\$165,139.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A401240 - PUBLIC HEALTH PREVENTIVE					
A401240 416010 - FEES CHILD RESTRAINT PROGRAM	(\$535.00)	(\$1,400.00)	\$0.00	\$0.00	\$0.00
A401240 416011 - MEDICAID MOMS OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 416012 - MEDICARE IMMUNIZATIONS	(\$1,819.05)	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A401240 416013 - SELF PAY IMMUNIZATIONS	(\$6,674.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A401240 416014 - FEES CHEST CLINICS	(\$3,143.81)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
A401240 416015 - MEDICAID IMMUNIZATIONS	(\$942.81)	(\$200.00)	(\$600.00)	(\$600.00)	(\$600.00)
A401240 416016 - MEDICAID MCH VISITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 416017 - PRIVATE INSURANCE IMMUNIZATION	(\$38,304.02)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
A401240 416018 - PRIVATE INSURANCE MCH	(\$12,603.34)	(\$13,320.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A401240 416020 - MEDICAID MOMS HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 426800 - INSURANCE RECOVERIES	(\$11,881.49)	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$1,154.70	\$0.00	\$0.00	\$0.00	\$0.00
A401240 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 434010 - SA PUBLIC HEALTH IMMUNIZE GR	(\$22,396.96)	(\$26,507.00)	(\$17,175.00)	(\$17,175.00)	(\$17,175.00)
A401240 434015 - SA BASE GRANT-PREVENTIVE	(\$301,673.40)	(\$294,668.00)	(\$308,375.00)	(\$341,511.00)	(\$341,511.00)
A401240 434016 - SA LEAD POISONING GRANT	(\$17,780.50)	(\$24,374.00)	(\$19,167.00)	(\$19,167.00)	(\$19,167.00)
A401240 444011 - FA IMMUNIZATION ACTION	(\$14,931.30)	(\$17,669.00)	(\$11,450.00)	(\$11,450.00)	(\$11,450.00)
A401240 444012 - FA IMMUNIZATION BILLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 444013 - FA CHILD SAFETY SEAT GRANT	(\$4,836.81)	(\$8,576.00)	\$0.00	\$0.00	\$0.00
A401240 444015 - FA LEAD POISONING	(\$10,824.18)	(\$14,593.00)	(\$11,668.00)	(\$11,668.00)	(\$11,668.00)
A401240 444016 - FA ARRA IMMUNIZATION GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 444892 - FA CSHCN GR PH PREVENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$447,192.68)	(\$439,307.00)	(\$414,935.00)	(\$448,071.00)	(\$448,071.00)
A401240 511000 - PERSONAL SERVICES FULL TIME	\$469,725.68	\$505,327.00	\$525,200.00	\$571,514.00	\$571,514.00
A401240 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 513000 - PERSONAL SERVICES PART TIME	\$9,159.28	\$0.00	\$0.00	\$0.00	\$0.00
A401240 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 522000 - VEHICLES	\$17,977.00	\$18,221.00	\$22,021.00	\$22,021.00	\$22,021.00
A401240 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 540995 - HEALTHY COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 541025 - EI GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 541030 - TRAINING & STAFF DEVELOPMENT	\$1,215.85	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240 541031 - IMMUNIZATION GRANT EXPENSE	\$7,272.47	\$15,718.00	\$0.00	\$0.00	\$0.00
A401240 541032 - IMMUNIZATION BILLING GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 541037 - LEAD GRANT EXPENSE	\$3,959.80	\$8,449.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A401240 541052 - STD EXPENSE	\$17,880.00	\$33,200.00	\$28,000.00	\$28,000.00	\$28,000.00
A401240 541063 - CHILD SAFETY SEAT PROGRAM	\$4,962.54	\$9,976.00	\$0.00	\$0.00	\$0.00
A401240 541119 - E HEALTH SCHED MAIN/TRANS FEES	\$3,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A401240 542020 - SINGLE AUDIT EXPENSE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
A401240 542025 - AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 542230 - CHEST CLINIC PHYSICIAN	\$1,156.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240 542340 - CONTRACTED SERVICES	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
A401240 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
A401240 545020 - ADULT POLIOMYELITIS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 545110 - ADULT VACCINE	\$46,606.76	\$41,600.00	\$45,000.00	\$45,000.00	\$45,000.00
A401240 545210 - LAB SUPPLIES	\$278.33	\$0.00	\$300.00	\$300.00	\$300.00
A401240 545220 - NURSING SUPPLIES	\$1,446.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
A401240 545300 - STD CLINIC	\$4,495.74	\$0.00	\$0.00	\$0.00	\$0.00
A401240 545550 - LOW RISK TB EXPENSES	\$498.74	\$500.00	\$500.00	\$500.00	\$500.00
A401240 545600 - CHEST CLINIC XRAYS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
A401240 545700 - CHEST CLINIC MEDICATION	\$144.70	\$700.00	\$300.00	\$300.00	\$300.00
A401240 545800 - RESPIRATORY PHYSICALS	\$70.00	\$280.00	\$280.00	\$280.00	\$280.00
A401240 547004 - ACCOUNTING SERVICES	\$6,000.00	\$6,600.00	\$6,000.00	\$6,000.00	\$6,000.00
A401240 549010 - COMMUNCBL DISEASE MEDICATION	\$389.48	\$800.00	\$600.00	\$600.00	\$600.00
A401240 581100 - STATE RETIREMENT EXPENSE	\$76,148.43	\$67,502.00	\$84,500.00	\$88,807.00	\$88,807.00
A401240 582100 - SOCIAL SECURITY EXPENSE	\$36,141.48	\$38,658.00	\$40,178.00	\$43,721.00	\$43,721.00
A401240 583100 - WORKERS COMPENSATION EXPENSE	\$5,800.38	\$5,917.00	\$6,712.00	\$6,912.00	\$6,912.00
A401240 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401240 585100 - DISABILITY EXPENSE	\$453.60	\$525.00	\$630.00	\$693.00	\$693.00
A401240 586100 - EMPLOYEE HEALTH INSURANCE	\$90,764.98	\$193,708.00	\$75,587.00	\$95,772.00	\$95,772.00
TOTAL APPROPRIATIONS	\$811,947.49	\$959,331.00	\$849,058.00	\$923,670.00	\$923,670.00
NET COST/(REVENUE)	\$364,754.81	\$520,024.00	\$434,123.00	\$475,599.00	\$475,599.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A401640 - PUBLIC HEALTH FED & ST GRANTS					
A401640 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444894 - FA HOMELAND SEC SLHDP 2010-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 444895 - FA PH EMERGENCY PREPAREDNESS	(\$46,806.69)	(\$47,523.00)	(\$40,499.00)	(\$40,499.00)	(\$40,499.00)
A401640 444899 - FA HOMELAND SEC GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$46,806.69)	(\$47,523.00)	(\$40,499.00)	(\$40,499.00)	(\$40,499.00)
A401640 512000 - PERSONAL SERVICES GRANTS	\$24,744.49	\$25,829.00	\$26,510.00	\$26,510.00	\$26,510.00
A401640 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 516000 - SUPPLEMENTAL PAY	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 540930 - FEDERAL HOMELAND SECURITY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 541048 - HOMELAND SECURITY SLHDP 10 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A401640 549150 - EMERG PREPAREDNESS EXPENSE	\$14,732.39	\$9,072.00	\$0.00	\$0.00	\$0.00
A401640 581100 - STATE RETIREMENT EXPENSE	\$4,534.23	\$4,046.00	\$4,300.00	\$4,300.00	\$4,300.00
A401640 582100 - SOCIAL SECURITY EXPENSE	\$1,517.47	\$1,976.00	\$2,028.00	\$2,028.00	\$2,028.00
A401640 583100 - WORKERS COMPENSATION EXPENSE	\$139.24	\$139.00	\$145.00	\$145.00	\$145.00
A401640 585100 - DISABILITY EXPENSE	\$0.00	\$41.00	\$63.00	\$63.00	\$63.00
TOTAL APPROPRIATIONS	\$46,217.82	\$41,103.00	\$33,046.00	\$33,046.00	\$33,046.00
NET COST/(REVENUE)	(\$588.87)	(\$6,420.00)	(\$7,453.00)	(\$7,453.00)	(\$7,453.00)

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A404640 - PHYSICALLY HANDICAPPED CHILDRE					
A404640 416050 - PARENT CONTRIBUTION PHC	(\$1,024.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A404640 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A404640 434460 - SA PHYSICLLY HANDICAP CHILDREN	(\$3.30)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL REVENUE	(\$1,027.80)	\$0.00	\$0.00	\$0.00	\$0.00
A404640 541066 - MEDICAL PAYMENTS	\$329.15	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL APPROPRIATIONS	\$329.15	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
NET COST/(REVENUE)	(\$698.65)	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A409040 - PUBLIC HEALTH ENVIRONMENTAL					
A409040 416021 - FEES TANNING	(\$2,290.00)	\$0.00	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
A409040 416022 - FEES SANITARY & FOOD INSPECT	(\$86,840.00)	(\$80,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
A409040 416023 - FEES SUBDIVISION INSPECTION	(\$1,600.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
A409040 416024 - FEES WATER & SEWER	(\$1,575.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
A409040 416025 - FEES ENV PWS PLAN REVIEWS	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
A409040 416026 - FEES RABIES CLINIC	(\$7,594.10)	(\$8,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A409040 416027 - FEES RABIES HUMAN VACCINE	(\$11,312.88)	(\$8,000.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
A409040 426101 - CLEAN INDOOR AIR ACT FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 426102 - TOBACCO PROGRAM FINES	(\$900.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A409040 426103 - ENVIRONMENTAL FINES	(\$600.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A409040 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 427053 - CNY COALITION HEALTHY AIR	(\$805.00)	(\$700.00)	\$0.00	\$0.00	\$0.00
A409040 427055 - CNY COMMUNITY FOUNDATION	\$0.00	(\$16,070.00)	\$0.00	\$0.00	\$0.00
A409040 434018 - SA BASE GRANT-ENVIRONMENTAL	(\$220,399.70)	(\$234,430.00)	(\$219,204.00)	(\$227,760.00)	(\$227,760.00)
A409040 434019 - SA TOBACCO ENFORCEMENT	(\$32,243.94)	(\$32,525.00)	(\$34,761.00)	(\$34,761.00)	(\$34,761.00)
A409040 434020 - SA PWS ENHANCEMENT	(\$110,308.05)	(\$109,000.00)	(\$106,147.00)	(\$106,147.00)	(\$106,147.00)
A409040 434021 - SA MOSQUITO DISEASE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 434680 - SA INSECT CONTROL	(\$1,087.10)	\$0.00	\$0.00	\$0.00	\$0.00
A409040 434891 - SA RABIES SPECIMEN	(\$12,039.89)	(\$10,899.00)	(\$10,069.00)	(\$10,069.00)	(\$10,069.00)
A409040 434892 - SA RABIES VICTIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 434893 - SA RABIES CLINIC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 444017 - FED AID CDC WELL GRANT	(\$16,065.00)	(\$154,515.00)	(\$70,326.00)	(\$70,326.00)	(\$70,326.00)
TOTAL REVENUE	(\$506,060.66)	(\$659,039.00)	(\$549,207.00)	(\$557,763.00)	(\$557,763.00)
A409040 511000 - PERSONAL SERVICES FULL TIME	\$437,737.14	\$543,426.00	\$516,979.00	\$516,979.00	\$516,979.00
A409040 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 513000 - PERSONAL SERVICES PART TIME	\$4,194.00	\$0.00	\$5,093.00	\$5,093.00	\$5,093.00
A409040 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 516000 - SUPPLEMENTAL PAY	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 522000 - VEHICLES	\$17,977.00	\$41,685.00	\$71,372.00	\$71,372.00	\$71,372.00
A409040 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540208 - HEALTH ASSESSMENT GAS COMPRESS	\$28,316.59	\$77,443.00	\$0.00	\$0.00	\$0.00
A409040 540209 - HEALTH ASSESSMENT GC-OTHER	\$1,735.67	\$0.00	\$0.00	\$0.00	\$0.00
A409040 540415 - PESTICIDE APPLICATION	\$39,903.15	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541004 - PWS ENHANCEMENT GRANT EXPENSE	\$4,845.10	\$6,265.00	\$0.00	\$0.00	\$0.00
A409040 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$812.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A409040 541030 - TRAINING & STAFF DEVELOPMENT	\$705.37	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
A409040 541055 - MOSQUITO DISEASE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 541067 - TOBACCO ENFORCEMENT EXPENSE	\$2,401.33	\$3,123.00	\$2,500.00	\$2,500.00	\$2,500.00
A409040 542004 - CDC WATER GRANT EXPENSE	\$16,065.00	\$40,058.00	\$0.00	\$0.00	\$0.00
A409040 542140 - MISCELLANEOUS ENGINEERING	\$1,215.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040 542250 - VETERINARIAN CONTRACT	\$1,863.75	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
A409040 542765 - CNY COALITION FOR HEALTH AIR	\$805.00	\$700.00	\$0.00	\$0.00	\$0.00
A409040 542906 - MOSQUITO SPRAYING PERMIT EXP	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
A409040 542907 - WATER TESTING SUPPLIES	\$195.00	\$500.00	\$500.00	\$500.00	\$500.00
A409040 542908 - RABIES SUPPLIES	\$3,868.63	\$2,713.00	\$2,000.00	\$2,000.00	\$2,000.00
A409040 542909 - MOSQUITO SUPPLIES	\$819.26	\$629.00	\$1,400.00	\$1,400.00	\$1,400.00
A409040 542970 - EDUCATIONAL SUPPLIES	\$20.50	\$0.00	\$500.00	\$500.00	\$500.00
A409040 545049 - SPCA Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 545050 - POST EXPOSURE RABIES	\$21,626.25	\$30,637.00	\$25,000.00	\$25,000.00	\$25,000.00
A409040 546700 - LAB FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A409040 546800 - RABIES SPECIMEN EXPENSE	\$411.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A409040 581100 - STATE RETIREMENT EXPENSE	\$73,718.40	\$68,280.00	\$80,449.00	\$80,449.00	\$80,449.00
A409040 582100 - SOCIAL SECURITY EXPENSE	\$33,198.00	\$41,105.00	\$39,939.00	\$39,939.00	\$39,939.00
A409040 583100 - WORKERS COMPENSATION EXPENSE	\$6,688.24	\$7,379.00	\$7,902.00	\$7,902.00	\$7,902.00
A409040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A409040 585100 - DISABILITY EXPENSE	\$383.04	\$442.00	\$693.00	\$693.00	\$693.00
A409040 586100 - EMPLOYEE HEALTH INSURANCE	\$174,622.69	\$173,138.00	\$164,248.00	\$164,248.00	\$164,248.00
TOTAL APPROPRIATIONS	\$886,488.65	\$1,046,433.00	\$928,485.00	\$928,485.00	\$928,485.00
NET COST/(REVENUE)	\$380,427.99	\$387,394.00	\$379,278.00	\$370,722.00	\$370,722.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A418940 - RABIES DAMAGE DOMESTIC ANIMALS					
A418940 434890 - SA RABIES DOMESTIC ANIMALS	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)
TOTAL REVENUE	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)
A418940 541068 - RABIES DAMAGE CLAIMS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
TOTAL APPROPRIATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
NET COST/(REVENUE)	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A425040 - MH MCCASA					
A425040 434901 - SA MCCASA	(\$5,157.00)	(\$5,610.00)	\$0.00	\$0.00	\$0.00
A425040 434904 - SA OASAS MH ADMIN	\$0.00	\$0.00	(\$3,478.00)	(\$3,478.00)	(\$3,478.00)
A425040 444880 - FA MCCASA	(\$297,288.00)	(\$288,288.00)	(\$291,274.00)	(\$291,274.00)	(\$291,274.00)
TOTAL REVENUE	(\$302,445.00)	(\$293,898.00)	(\$294,752.00)	(\$294,752.00)	(\$294,752.00)
A425040 542710 - COUNCIL ON ALCOHOL/DRUG ABUSE	\$302,445.00	\$293,898.00	\$294,752.00	\$294,752.00	\$294,752.00
A425040 542712 - FCS OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A425040 542713 - BRIDGES MIDDLE SCHOOL EDUCATN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$302,445.00	\$303,898.00	\$304,752.00	\$304,752.00	\$304,752.00
NET COST/(REVENUE)	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A425140 - MH OCM BOCES					
A425140 434900 - SA OCM BOCES	(\$61,075.00)	(\$61,114.00)	\$0.00	\$0.00	\$0.00
A425140 434904 - SA OASAS MH ADMIN	\$0.00	\$0.00	(\$61,198.00)	(\$61,198.00)	(\$61,198.00)
TOTAL REVENUE	(\$61,075.00)	(\$61,114.00)	(\$61,198.00)	(\$61,198.00)	(\$61,198.00)
A425140 542711 - OCM BOCES	\$61,075.00	\$61,114.00	\$61,198.00	\$61,198.00	\$61,198.00
TOTAL APPROPRIATIONS	\$61,075.00	\$61,114.00	\$61,198.00	\$61,198.00	\$61,198.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A430840 - MH CLINIC PROGRAMS					
A430840 416200 - MENTAL HEALTH FEES CLINIC	(\$2,250,652.16)	(\$2,906,485.00)	(\$2,767,062.00)	(\$2,767,062.00)	(\$2,767,062.00)
A430840 416201 - MENTAL HEALTH EVALUATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 416202 - MEDICAID REIMB PRESCRIPTIONS	(\$78,408.74)	(\$82,800.00)	(\$88,686.00)	(\$88,686.00)	(\$88,686.00)
A430840 416204 - MH VAP AWARD	\$0.00	(\$270,093.00)	(\$372,823.00)	(\$372,823.00)	(\$372,823.00)
A430840 416890 - REINVESTMENT HEAD START CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427051 - GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 427060 - RURAL HEALTH INITIATIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 428048 - MH/POLYGRAPH TESTS-PROBATION	(\$6,250.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
A430840 434923 - SA OMH	(\$214,999.95)	(\$76,861.00)	(\$76,998.00)	(\$76,998.00)	(\$76,998.00)
A430840 444883 - FA MEDICAID ADMN CLAIMING-CLIN	(\$64,839.00)	(\$121,941.00)	\$0.00	\$0.00	\$0.00
A430840 444884 - FA ADMN SAL SHAR LGU CLN CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$2,615,149.85)	(\$3,467,180.00)	(\$3,305,569.00)	(\$3,305,569.00)	(\$3,305,569.00)
A430840 511000 - PERSONAL SERVICES FULL TIME	\$1,110,078.64	\$1,270,673.00	\$1,286,857.00	\$1,286,857.00	\$1,286,857.00
A430840 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 516000 - SUPPLEMENTAL PAY	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540050 - BOOKS & PERIODICALS	\$637.77	\$1,147.00	\$1,337.00	\$1,337.00	\$1,337.00
A430840 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$358.00	\$11,394.00	\$2,761.00	\$2,761.00	\$2,761.00
A430840 540102 - COMPUTER SOFTWARE	\$56,640.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
A430840 540103 - COMPUTER SOFTWARE	\$16,233.25	\$26,095.00	\$26,095.00	\$26,095.00	\$26,095.00
A430840 540370 - MAINTENANCE IN LIEU OF RENT	\$38,868.33	\$44,331.00	\$46,538.00	\$46,538.00	\$46,538.00
A430840 540530 - VITAL ACCESS PROVIDER EXPENSE	\$0.00	\$270,093.00	\$372,823.00	\$372,823.00	\$372,823.00
A430840 540800 - COPS RECOVERY PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 540801 - CSP OVERPAYMENT	\$0.00	\$17,973.00	\$0.00	\$0.00	\$0.00
A430840 540805 - OMIG AUDIT 2004-2007	\$0.00	\$126,420.00	\$0.00	\$29,825.00	\$29,825.00
A430840 540912 - SECURITY ALARM SYSTEM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A430840 541000 - TRAVEL EXPENSE (MILEAGE)	\$121.95	\$800.00	\$800.00	\$800.00	\$800.00
A430840 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
A430840 541030 - TRAINING & STAFF DEVELOPMENT	\$1,080.97	\$2,100.00	\$5,259.00	\$5,259.00	\$5,259.00
A430840 541190 - TRANSPORTATION	\$345.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A430840 541300 - ADVERTISING EXPENSE	\$744.70	\$1,000.00	\$1,096.00	\$1,096.00	\$1,096.00
A430840 542000 - CONSULTANT EXPENSE	\$2,399.28	\$7,500.00	\$5,800.00	\$5,800.00	\$5,800.00
A430840 542010 - PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
A430840 542260 - TRANSCRIPTION EXPENSE	\$15,012.00	\$22,075.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A430840 542270 - MEDICAL/PSYCHIATRIC SERVICES	\$699,081.79	\$937,598.00	\$462,826.00	\$462,826.00	\$462,826.00
A430840 542730 - STATE CRISIS LINE EXPENSE	\$2,326.89	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00
A430840 542911 - GROUP THERAPY SUPPLIES	\$399.78	\$500.00	\$500.00	\$500.00	\$500.00
A430840 542970 - EDUCATIONAL SUPPLIES	\$334.75	\$500.00	\$438.00	\$438.00	\$438.00
A430840 543010 - LIABILITY INSURANCE	\$11,855.00	\$5,842.00	\$5,120.00	\$5,120.00	\$5,120.00
A430840 545000 - PRESCRIPTIONS	\$4.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A430840 545010 - MEDICAID REIMB PRESCRIPTIONS	\$82,305.82	\$82,800.00	\$88,686.00	\$88,686.00	\$88,686.00
A430840 545070 - EXAMINATIONS	\$1,285.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A430840 546300 - POLYGRAPHS/PSYCHOLOGICAL EXAMS	\$6,250.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A430840 547110 - CLERICAL & OFFICE ASSISTANCE	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$1,753.00
A430840 548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$1,350.00	\$443.00	\$443.00	\$443.00
A430840 548900 - PHOTOCOPY USAGE/LEASE	\$2,665.00	\$3,000.00	\$5,497.00	\$5,497.00	\$5,497.00
A430840 549000 - CENTRAL POSTAGE EXPENSE	\$229.17	\$1,000.00	\$3,545.00	\$3,545.00	\$3,545.00
A430840 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$2,417.06	\$9,905.00	\$11,968.00	\$11,968.00	\$11,968.00
A430840 549110 - OFFICE SUPPLIES & EXPENSE	\$2,797.96	\$4,500.00	\$6,819.00	\$6,819.00	\$6,819.00
A430840 549200 - CENTRAL TELEPHONE EXPENSE	\$4,292.87	\$4,665.00	\$5,798.00	\$5,798.00	\$5,798.00
A430840 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 549400 - CENTRAL SECURITY EXPENSE	\$30,126.85	\$24,683.00	\$24,697.00	\$24,697.00	\$24,697.00
A430840 549410 - SPECIAL SECURITY EXPENSE	\$2,698.10	\$14,577.00	\$11,202.00	\$11,202.00	\$11,202.00
A430840 549970 - ALLOCATION ADMINISTRATIVE EXP	\$73,062.00	\$86,282.00	\$167,914.00	\$167,914.00	\$167,914.00
A430840 581100 - STATE RETIREMENT EXPENSE	\$202,470.70	\$181,039.00	\$197,778.00	\$197,778.00	\$197,778.00
A430840 582100 - SOCIAL SECURITY EXPENSE	\$81,173.21	\$97,206.00	\$98,445.00	\$98,445.00	\$98,445.00
A430840 583100 - WORKERS COMPENSATION EXPENSE	\$5,410.97	\$5,499.00	\$6,348.00	\$6,348.00	\$6,348.00
A430840 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A430840 585100 - DISABILITY EXPENSE	\$920.64	\$888.00	\$1,575.00	\$1,575.00	\$1,575.00
A430840 586100 - EMPLOYEE HEALTH INSURANCE	\$352,368.76	\$351,255.00	\$379,472.00	\$379,472.00	\$379,472.00
TOTAL APPROPRIATIONS	\$2,830,596.81	\$3,703,090.00	\$3,300,090.00	\$3,329,915.00	\$3,329,915.00
NET COST/(REVENUE)	\$215,446.96	\$235,910.00	(\$5,479.00)	\$24,346.00	\$24,346.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A431040 - MH ADMINISTRATION					
A431040 416891 - SECURITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 424102 - SPACE RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 424103 - EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 434902 - SA OMH LGU 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 434903 - SA OPWDD	(\$46,718.00)	(\$46,718.00)	(\$46,718.00)	(\$46,718.00)	(\$46,718.00)
A431040 434904 - SA OASAS MH ADMIN	(\$13,769.00)	(\$13,769.00)	(\$13,797.00)	(\$13,797.00)	(\$13,797.00)
A431040 434923 - SA OMH	(\$80.00)	(\$41,085.00)	(\$50,644.00)	(\$50,644.00)	(\$50,644.00)
A431040 444881 - FA MEDICAID OASAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 444882 - FA MEDICAID ADMIN CLAIM-MH ADM	(\$63,246.00)	(\$22,608.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$123,813.00)	(\$124,180.00)	(\$111,159.00)	(\$111,159.00)	(\$111,159.00)
A431040 511000 - PERSONAL SERVICES FULL TIME	\$182,989.81	\$116,446.00	\$176,118.00	\$176,118.00	\$176,118.00
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	\$12,737.70	\$0.00	\$0.00	\$0.00	\$0.00
A431040 516000 - SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 540010 - DUES & MEMBERSHIPS	\$2,824.00	\$3,000.00	\$2,824.00	\$2,824.00	\$2,824.00
A431040 540050 - BOOKS & PERIODICALS	\$149.43	\$378.00	\$188.00	\$188.00	\$188.00
A431040 540055 - CORRECTION RECOVERY SUPPORT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$1,621.00	\$389.00	\$389.00	\$389.00
A431040 540102 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 540103 - COMPUTER SOFTWARE	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00
A431040 540330 - MENTAL HEALTH BOARD EXPENSE	\$2,198.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A431040 540370 - MAINTENANCE IN LIEU OF RENT	\$11,602.00	\$8,769.00	\$6,562.00	\$6,562.00	\$6,562.00
A431040 540385 - INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 540655 - COMPUTER EQUIPMENT DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 541000 - TRAVEL EXPENSE (MILEAGE)	\$702.36	\$740.00	\$740.00	\$740.00	\$740.00
A431040 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00
A431040 541030 - TRAINING & STAFF DEVELOPMENT	\$185.00	\$600.00	\$741.00	\$741.00	\$741.00
A431040 541300 - ADVERTISING EXPENSE	\$0.00	\$250.00	\$154.00	\$154.00	\$154.00
A431040 542000 - CONSULTANT EXPENSE	\$15,099.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A431040 542150 - CORPORATE COMPLIANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 542160 - MENTAL HEALTH CONSULTANT	\$5,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
A431040 542970 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$62.00	\$62.00	\$62.00
A431040 543010 - LIABILITY INSURANCE	\$0.00	\$0.00	\$722.00	\$722.00	\$722.00
A431040 545070 - EXAMINATIONS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A431040 547110 - CLERICAL & OFFICE ASSISTANCE	\$0.00	\$0.00	\$247.00	\$247.00	\$247.00
A431040 548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$62.00	\$62.00	\$62.00
A431040 548900 - PHOTOCOPY USAGE/LEASE	\$3,569.82	\$3,272.00	\$775.00	\$775.00	\$775.00
A431040 549000 - CENTRAL POSTAGE EXPENSE	\$3,045.00	\$3,045.00	\$500.00	\$500.00	\$500.00
A431040 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$3,660.49	\$3,750.00	\$1,687.00	\$1,687.00	\$1,687.00
A431040 549110 - OFFICE SUPPLIES & EXPENSE	\$567.03	\$1,571.00	\$961.00	\$961.00	\$961.00
A431040 549200 - CENTRAL TELEPHONE EXPENSE	\$2,491.32	\$1,950.00	\$817.00	\$817.00	\$817.00
A431040 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$414.64	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
A431040 549400 - CENTRAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 549410 - SPECIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 549970 - ALLOCATION ADMINISTRATIVE EXP	(\$73,062.00)	(\$86,282.00)	(\$167,914.00)	(\$167,914.00)	(\$167,914.00)
A431040 581100 - STATE RETIREMENT EXPENSE	\$32,335.78	\$29,974.00	\$20,088.00	\$20,088.00	\$20,088.00
A431040 582100 - SOCIAL SECURITY EXPENSE	\$15,007.95	\$8,908.00	\$13,473.00	\$13,473.00	\$13,473.00
A431040 583100 - WORKERS COMPENSATION EXPENSE	\$766.46	\$897.00	\$621.00	\$621.00	\$621.00
A431040 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A431040 585100 - DISABILITY EXPENSE	\$117.60	\$121.00	\$126.00	\$126.00	\$126.00
A431040 586100 - EMPLOYEE HEALTH INSURANCE	\$58,402.42	\$56,995.00	\$46,567.00	\$46,567.00	\$46,567.00
TOTAL APPROPRIATIONS	\$281,804.09	\$203,866.00	\$158,660.00	\$158,660.00	\$158,660.00
NET COST/(REVENUE)	\$157,991.09	\$79,686.00	\$47,501.00	\$47,501.00	\$47,501.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A431340 - MH ST GR FORENSIC CASE MGMT					
A431340 541009 - CONTRACTED FORENSIC CASE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A431640 - MH LIBERTY RESOURCES					
A431640 434904 - SA OASAS MH ADMIN	\$0.00	\$0.00	(\$374,666.00)	(\$374,666.00)	(\$374,666.00)
A431640 434907 - SA MH LIBERTY RESOURCES	(\$103,461.00)	(\$103,499.00)	\$0.00	\$0.00	\$0.00
A431640 434908 - SA LIBERTY RES HALFWAY HOUSE	(\$323,557.00)	(\$307,423.00)	\$0.00	\$0.00	\$0.00
A431640 434909 - SA INTEGRATED SUPPORTED EMPLOY	(\$20,245.00)	(\$21,028.00)	\$0.00	\$0.00	\$0.00
A431640 434910 - SA LIBERTY RES SUPPORTED HSNG	(\$54,051.00)	(\$54,124.00)	\$0.00	\$0.00	\$0.00
A431640 434911 - SA LIBERTY RES PERM SPRTV HSNG	(\$69,339.00)	(\$69,339.00)	\$0.00	\$0.00	\$0.00
A431640 434923 - SA OMH	\$0.00	\$0.00	(\$536,473.00)	(\$536,473.00)	(\$536,473.00)
A431640 434924 - SA LR CY CASE MGMT	\$0.00	(\$103,062.00)	\$0.00	\$0.00	\$0.00
A431640 434925 - SA LR PEER RECOVERY CENTER	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$570,653.00)	(\$908,475.00)	(\$911,139.00)	(\$911,139.00)	(\$911,139.00)
A431640 542720 - INTEGRATED SUPPORTED	\$25,786.00	\$21,028.00	\$21,071.00	\$21,071.00	\$21,071.00
A431640 542740 - CSS LIBERTY RESOURCES	\$103,461.00	\$103,499.00	\$103,523.00	\$103,523.00	\$103,523.00
A431640 542760 - LIBERTY RESOURCE HALFWAY HOUSE	\$323,557.00	\$307,423.00	\$303,785.00	\$303,785.00	\$303,785.00
A431640 542770 - PERM SUPPORTED HSNG LIBERTY RS	\$69,339.00	\$69,339.00	\$70,881.00	\$70,881.00	\$70,881.00
A431640 542780 - LIBERTY RESOURCES CY CASE MGMT	\$0.00	\$103,062.00	\$107,148.00	\$107,148.00	\$107,148.00
A431640 542790 - SUPPORTED HOUSING LIBERTY RS	\$42,455.00	\$54,124.00	\$54,231.00	\$54,231.00	\$54,231.00
A431640 542795 - PEER RECOVERY CENTER	\$0.00	\$250,000.00	\$250,500.00	\$250,500.00	\$250,500.00
TOTAL APPROPRIATIONS	\$564,598.00	\$908,475.00	\$911,139.00	\$911,139.00	\$911,139.00
NET COST/(REVENUE)	(\$6,055.00)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A431940 - MH EARLY CHILDHOOD					
A431940 434912 - SA EARLY CHILDHOOD PROGRAM	(\$95,951.00)	(\$125,021.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$95,951.00)	(\$125,021.00)	\$0.00	\$0.00	\$0.00
A431940 541013 - EARLY CHILDHOOD PROGRAM	\$93,765.75	\$125,021.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$93,765.75	\$125,021.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$2,185.25)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A432040 - MH HERITAGE FARMS					
A432040 434903 - SA OPWDD	\$0.00	\$0.00	(\$17,773.00)	(\$17,773.00)	(\$17,773.00)
A432040 434914 - SA OPWDD REG HERITAGE FARMS	(\$17,154.00)	(\$17,154.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$17,154.00)	(\$17,154.00)	(\$17,773.00)	(\$17,773.00)	(\$17,773.00)
A432040 542703 - HERITAGE FARMS CONTRACT	\$32,587.00	\$32,587.00	\$33,206.00	\$33,206.00	\$33,206.00
TOTAL APPROPRIATIONS	\$32,587.00	\$32,587.00	\$33,206.00	\$33,206.00	\$33,206.00
NET COST/(REVENUE)	\$15,433.00	\$15,433.00	\$15,433.00	\$15,433.00	\$15,433.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A432640 - MH CONSUMER SERVICES					
A432640 434915 - SA CHILD INITIATIVE	(\$23,756.00)	(\$31,674.00)	\$0.00	\$0.00	\$0.00
A432640 434916 - SA SUPPORTED HOUSING	(\$11,596.00)	(\$15,464.00)	\$0.00	\$0.00	\$0.00
A432640 434917 - SA PEER ADVOCACY	(\$129,168.80)	(\$175,138.00)	\$0.00	\$0.00	\$0.00
A432640 434918 - SA PROS	(\$36,216.00)	(\$48,288.00)	\$0.00	\$0.00	\$0.00
A432640 434919 - SA ICM PROGRAM	(\$68,994.00)	(\$91,992.00)	\$0.00	\$0.00	\$0.00
A432640 434922 - SA PEER NETWORKING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$269,730.80)	(\$362,556.00)	\$0.00	\$0.00	\$0.00
A432640 541069 - INTENSIVE CASE MANAGEMENT	\$68,994.00	\$91,992.00	\$0.00	\$0.00	\$0.00
A432640 542706 - CONSUMER SVCS PEER ADVOCACY	\$161,907.75	\$222,276.00	\$0.00	\$0.00	\$0.00
A432640 542709 - PROS CLINIC	\$36,216.00	\$48,288.00	\$0.00	\$0.00	\$0.00
A432640 542714 - REIMB PROS & CHILD CSE MGMT	\$0.00	\$35,070.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$267,117.75	\$397,626.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$2,613.05)	\$35,070.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A433040 - MH ARC PROGRAMS					
A433040 434920 - SA MR ARC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A433040 434921 - SA OMH INT SUP EMPLOY	(\$43,036.00)	(\$43,220.00)	\$0.00	\$0.00	\$0.00
A433040 434923 - SA OMH	\$0.00	\$0.00	(\$43,305.00)	(\$43,305.00)	(\$43,305.00)
TOTAL REVENUE	(\$43,036.00)	(\$43,220.00)	(\$43,305.00)	(\$43,305.00)	(\$43,305.00)
A433040 542707 - MADISON COUNTY ARC EXPENSE	\$152,030.00	\$152,030.00	\$152,030.00	\$152,030.00	\$152,030.00
A433040 542708 - REINVEST SUPPORTED EMPLOYMENT	\$43,036.00	\$43,220.00	\$43,305.00	\$43,305.00	\$43,305.00
TOTAL APPROPRIATIONS	\$195,066.00	\$195,250.00	\$195,335.00	\$195,335.00	\$195,335.00
NET COST/(REVENUE)	\$152,030.00	\$152,030.00	\$152,030.00	\$152,030.00	\$152,030.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A568250 - MADISON TRANSIT BIRNIE					
A568250 435890 - SA OPERATING ASSIST BIRNIE OPS	(\$177,077.95)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A568250 445890 - FA OPERATING ASSISTANCE 2010	(\$107,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
A568250 488008 - APPROP OF BUS OPERATIONS RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$284,077.95)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)	(\$260,000.00)
A568250 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A568250 541072 - MASS TRANSPORTATION PROGRAM	\$176,269.14	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A568250 541076 - REPLACE BUS ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A568250 541300 - ADVERTISING EXPENSE	\$3,079.68	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A568250 542000 - CONSULTANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$179,348.82	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
NET COST/(REVENUE)	(\$104,729.13)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A601060 - SOCIAL SERVICE ADMINISTRATION					
A601060 418800 - RECOVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 418940 - SOCIAL SERVICE CHARGES	(\$21,471.21)	(\$20,367.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
A601060 427011 - REFUND OF PRIOR YR EXPENDITURE	\$0.00	(\$26,483.00)	\$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 COORDINATOR	(\$9,897.18)	(\$9,489.00)	(\$9,824.00)	(\$9,824.00)	(\$9,824.00)
A601060 428049 - DSS/LANDFILL WORK CREW LEADER	(\$27,369.32)	(\$32,055.00)	(\$25,720.00)	(\$25,720.00)	(\$25,720.00)
A601060 436100 - SA SOCIAL SRVC ADMINISTRATION	(\$2,051,235.00)	(\$2,265,554.00)	(\$2,387,462.00)	(\$2,387,462.00)	(\$2,387,462.00)
A601060 436101 - SA O&M & INTEREST EXPENSE	(\$33,027.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436102 - SA FOOD STAMP ADMINISTRATION	(\$34,942.00)	(\$31,608.00)	(\$12,094.00)	(\$12,094.00)	(\$12,094.00)
A601060 436103 - SA PRIOR YEAR ADJUSTMENT	(\$121,965.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436104 - SA FOOD STAMPS PRO-O&M INT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436160 - SA LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 436610 - SA FAMILY/CHILD SVC SUSPNSE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446100 - FA SOCIAL SVC ADMINISTRATION	(\$2,389,487.00)	(\$2,461,944.00)	(\$2,275,612.00)	(\$2,275,612.00)	(\$2,275,612.00)
A601060 446101 - FA O&M & INTEREST EXPENSE	(\$54,774.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446102 - FA PRIOR YEAR ADJUST 1990-1999	(\$283,023.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446110 - FA FOOD STAMP ADMINISTRATION	(\$579,810.00)	(\$576,674.00)	(\$719,714.00)	(\$719,714.00)	(\$719,714.00)
A601060 446111 - FA FS PROGRAM O&M INTEREST EXP	(\$16,609.00)	\$0.00	\$0.00	\$0.00	\$0.00
A601060 446150 - FA FFFS	(\$1,308,504.00)	(\$1,432,425.00)	(\$1,397,318.00)	(\$1,397,318.00)	(\$1,397,318.00)
A601060 446151 - FA FFFS O&M INTEREST	(\$20,630.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$6,952,743.71)	(\$6,856,599.00)	(\$6,847,744.00)	(\$6,847,744.00)	(\$6,847,744.00)
A601060 511000 - PERSONAL SERVICES FULL TIME	\$4,893,380.67	\$5,290,582.00	\$5,199,633.00	\$5,199,633.00	\$5,199,633.00
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	\$17,743.03	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
A601060 515000 - SEVERANCE	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
A601060 516000 - SUPPLEMENTAL PAY	\$114,400.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
A601060 521040 - SCANNER	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00
A601060 521100 - COMPUTER EQUIPMENT CAPITALIZED	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00
A601060 522000 - VEHICLES	\$121,164.12	\$98,463.00	\$115,000.00	\$115,000.00	\$115,000.00
A601060 527060 - DRIVEWAY EXPANSION & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 529011 - BUILDING RENOVATION	\$709.19	\$0.00	\$0.00	\$0.00	\$0.00
A601060 529012 - COOLING TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 529016 - FIRE ALARM PANEL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 529061 - ROOF COATING	\$45,550.72	\$0.00	\$0.00	\$0.00	\$0.00
A601060 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

		2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A601060	540050 - BOOKS & PERIODICALS	\$9,646.70	\$12,992.00	\$13,100.00	\$13,100.00
A601060	540101 - COMPUTER EQUIP NOT CAPITALIZED	\$33,436.39	\$5,384.00	\$51,000.00	\$51,000.00
A601060	540103 - COMPUTER SOFTWARE	\$19,880.00	\$85,796.00	\$35,152.00	\$35,152.00
A601060	540200 - MISCELLANEOUS EXPENSE	\$6,769.58	\$20,100.00	\$18,050.00	\$18,050.00
A601060	540300 - MISCELLANEOUS BUILDING EXPENSE	\$15,266.09	\$0.00	\$0.00	\$0.00
A601060	540350 - WORK CREW EXPENSE	\$6,378.55	\$8,000.00	\$7,500.00	\$7,500.00
A601060	540385 - INFORMATION TECHNOLOGY	\$70,541.30	\$69,600.00	\$70,885.00	\$70,885.00
A601060	540400 - OFFICE EQUIPMENT/FURNITURE	\$0.00	\$2,800.00	\$10,559.00	\$10,559.00
A601060	540401 - SNOW REMOVAL	\$5,975.58	\$0.00	\$0.00	\$0.00
A601060	540480 - EMPLOYABILITY EXAMS	\$385.89	\$1,300.00	\$1,300.00	\$1,300.00
A601060	540603 - DRUG & ALCOHOL ASSESSMENT	\$5,212.55	\$5,200.00	\$5,200.00	\$5,200.00
A601060	540725 - COMMUNITY SERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541000 - TRAVEL EXPENSE (MILEAGE)	\$3,306.46	\$6,000.00	\$6,000.00	\$6,000.00
A601060	541030 - TRAINING & STAFF DEVELOPMENT	\$11,221.56	\$12,000.00	\$12,000.00	\$12,000.00
A601060	541040 - TUITION/EDUCATION	\$10,732.16	\$15,000.00	\$12,000.00	\$12,000.00
A601060	541053 - CHARGEBACKS	\$44,929.00	\$65,250.00	\$54,375.00	\$54,375.00
A601060	541054 - DAY CARE ENHANCED REFERRAL CON	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541058 - COLLECTION AGENCY FEES	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541071 - TANF DOMESTIC VIOLENCE OCFS	\$20,499.00	\$24,999.00	\$24,999.00	\$24,999.00
A601060	541073 - PUBLIC ASSISTANCE EMPLOYMENT P	\$6,739.57	\$8,412.00	\$8,665.00	\$8,665.00
A601060	541074 - CHILDREN SERVICES	\$10,537.82	\$25,220.00	\$25,220.00	\$25,220.00
A601060	541075 - FAMILY ASSESSMENT REPOSE EXP	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541087 - TANF CAP	\$108,948.00	\$141,448.00	\$128,948.00	\$128,948.00
A601060	541089 - TANF ENHANCED DRUG & ALCHL PRO	\$42,678.64	\$50,211.00	\$51,717.00	\$51,717.00
A601060	541090 - FFFS LIFE SKILLS COACH	\$47,334.00	\$47,150.00	\$47,150.00	\$47,150.00
A601060	541092 - MULTI DISCIPLINARY TEAM EXPENS	\$99,891.09	\$109,970.00	\$109,970.00	\$109,970.00
A601060	541094 - WEATHERIZATION REFERRAL	\$3,080.00	\$15,000.00	\$15,000.00	\$15,000.00
A601060	541096 - FAR FLEX FUND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541099 - FOOD STAMP NUTRITION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541108 - FFFS TRANSPORTATION	\$68,097.00	\$72,224.00	\$72,224.00	\$72,224.00
A601060	541109 - FFS EMPLOYMENT AND TRAINING	\$15,338.30	\$62,691.00	\$64,570.00	\$64,570.00
A601060	541120 - FFFS CAP MENTORING	\$165,473.00	\$136,129.00	\$136,129.00	\$136,129.00
A601060	541126 - DA CRIMES AGAINST REVENUE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A601060	541135 - TANF DOMESTIC VIOLENCE	\$7,272.96	\$7,273.00	\$7,273.00	\$7,273.00
A601060	541138 - COLOCATION CHILD PROTECTIVE SV	\$23,432.04	\$40,291.00	\$5,897.00	\$5,897.00
A601060	541150 - CHILDRENS SERVICES NURSING CON	\$0.00	\$0.00	\$0.00	\$0.00
A601060	541400 - CLIENT MEDICAL EXAMS & TRAVEL	\$160.00	\$500.00	\$300.00	\$300.00
A601060	542020 - SINGLE AUDIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
A601060	542025 - AUDITING EXPENSE	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A601060 542040 - MEDICAID ELIGIBILITY ASST CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 543010 - LIABILITY INSURANCE	\$21,514.63	\$22,805.00	\$23,500.00	\$23,500.00	\$23,500.00
A601060 544000 - GAS & ELECTRIC EXPENSE	\$73,768.09	\$0.00	\$0.00	\$0.00	\$0.00
A601060 544001 - WATER USAGE	\$1,925.50	\$0.00	\$0.00	\$0.00	\$0.00
A601060 546100 - PATERNITY TESTING	\$3,042.00	\$4,680.00	\$4,680.00	\$4,680.00	\$4,680.00
A601060 547140 - INVESTIGATION EXPENSE	\$103,731.13	\$117,760.00	\$106,165.00	\$106,165.00	\$106,165.00
A601060 548000 - JANITORIAL SUPPLIES	\$5,869.18	\$0.00	\$0.00	\$0.00	\$0.00
A601060 548100 - CLEANING SERVICE CONTRACTS	\$57,624.92	\$0.00	\$0.00	\$0.00	\$0.00
A601060 548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 548900 - PHOTOCOPY USAGE/LEASE	\$21,596.67	\$21,034.00	\$23,034.00	\$23,034.00	\$23,034.00
A601060 549000 - CENTRAL POSTAGE EXPENSE	\$23,289.88	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A601060 549020 - POSTAGE EXPENSE DIRECT	\$1,508.24	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A601060 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$19,436.61	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00
A601060 549110 - OFFICE SUPPLIES & EXPENSE	\$14,957.92	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A601060 549200 - CENTRAL TELEPHONE EXPENSE	\$36,997.83	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
A601060 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$13,539.53	\$13,245.00	\$14,600.00	\$14,600.00	\$14,600.00
A601060 549300 - CENTRAL GARAGE EXPENSE	\$51,640.04	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A601060 549410 - SPECIAL SECURITY EXPENSE	\$39,560.25	\$0.00	\$0.00	\$0.00	\$0.00
A601060 581001 - ALLOCATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A601060 581100 - STATE RETIREMENT EXPENSE	\$843,506.82	\$752,726.00	\$776,105.00	\$776,105.00	\$776,105.00
A601060 582100 - SOCIAL SECURITY EXPENSE	\$363,503.98	\$404,730.00	\$406,952.00	\$406,952.00	\$406,952.00
A601060 583100 - WORKERS COMPENSATION EXPENSE	\$33,109.80	\$33,022.00	\$34,956.00	\$34,956.00	\$34,956.00
A601060 584100 - UNEMPLOYMENT BENEFITS	\$13,047.26	\$0.00	\$13,047.00	\$13,047.00	\$13,047.00
A601060 585100 - DISABILITY EXPENSE	\$4,656.96	\$4,637.00	\$7,623.00	\$7,623.00	\$7,623.00
A601060 586100 - EMPLOYEE HEALTH INSURANCE	\$1,583,220.62	\$1,644,595.00	\$1,502,934.00	\$1,502,934.00	\$1,502,934.00
TOTAL APPROPRIATIONS	\$9,419,258.78	\$9,637,219.00	\$9,539,162.00	\$9,539,162.00	\$9,539,162.00
NET COST/(REVENUE)	\$2,466,515.07	\$2,780,620.00	\$2,691,418.00	\$2,691,418.00	\$2,691,418.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A601160 - CHILD SUP COLLECTION INCENTIVE					
A601160 418110 - CHILD SUPPRT INCENTIVE EARNING	(\$73,499.39)	(\$34,206.00)	(\$33,547.00)	(\$33,547.00)	(\$33,547.00)
TOTAL REVENUE	(\$73,499.39)	(\$34,206.00)	(\$33,547.00)	(\$33,547.00)	(\$33,547.00)
NET COST/(REVENUE)	(\$73,499.39)	(\$34,206.00)	(\$33,547.00)	(\$33,547.00)	(\$33,547.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A605560 - CHILD CARE BLOCK GRANT					
A605560 418550 - REFUNDS OF DAY CARE	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
A605560 436550 - SA DAY CARE	(\$763,918.00)	(\$786,386.00)	(\$740,377.00)	(\$740,377.00)	(\$740,377.00)
TOTAL REVENUE	(\$764,038.00)	(\$786,386.00)	(\$740,377.00)	(\$740,377.00)	(\$740,377.00)
A605560 541140 - CHILD CARE BLOCK GRANT	\$571,232.93	\$583,998.00	\$590,500.00	\$590,500.00	\$590,500.00
TOTAL APPROPRIATIONS	\$571,232.93	\$583,998.00	\$590,500.00	\$590,500.00	\$590,500.00
NET COST/(REVENUE)	(\$192,805.07)	(\$202,388.00)	(\$149,877.00)	(\$149,877.00)	(\$149,877.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A607060 - SERVICES FOR RECIPIENTS					
A607060 418700 - PURCHASE OF SERVICE	(\$1,002.10)	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436700 - SA PURCHASE SERVICES	(\$319,307.00)	(\$338,106.00)	(\$464,452.00)	(\$464,452.00)	(\$464,452.00)
A607060 436701 - SA NON RES VICTIMS OF VIOLENCE	(\$45,901.00)	(\$41,996.00)	(\$50,150.00)	(\$50,150.00)	(\$50,150.00)
A607060 436702 - SA STSJP PROGRAM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436703 - SA STSJP CONTRACTS	(\$44,911.96)	\$0.00	\$0.00	\$0.00	\$0.00
A607060 436704 - SA DCJS GRANT	(\$37,990.94)	(\$81,924.00)	(\$85,905.00)	(\$85,905.00)	(\$85,905.00)
A607060 446700 - FA PURCHASED SERVICES	(\$183,841.00)	(\$236,668.00)	(\$214,004.00)	(\$214,004.00)	(\$214,004.00)
A607060 446701 - FA DET PREV TANF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$632,954.00)	(\$698,694.00)	(\$814,511.00)	(\$814,511.00)	(\$814,511.00)
A607060 541078 - NON RESIDENT VICTIMS VIOLENCE	\$174,522.96	\$174,523.00	\$174,523.00	\$174,523.00	\$174,523.00
A607060 541079 - FAMILY UNIFICATION PROJECT	\$374,860.58	\$356,082.00	\$457,499.00	\$457,499.00	\$457,499.00
A607060 541101 - DCJS GRANT EXPENSE	\$37,990.94	\$0.00	\$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	\$73,587.58	\$132,135.00	\$138,557.00	\$138,557.00	\$138,557.00
A607060 541121 - WRAPAROUND NS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 541129 - PREV DETENTION PL/PINS SVCS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A607060 541145 - PURCHASE OF SVCS HOME HEALTH	\$234,670.19	\$281,746.00	\$336,386.00	\$336,386.00	\$336,386.00
TOTAL APPROPRIATIONS	\$895,632.25	\$944,486.00	\$1,106,965.00	\$1,106,965.00	\$1,106,965.00
NET COST/(REVENUE)	\$262,678.25	\$245,792.00	\$292,454.00	\$292,454.00	\$292,454.00

MADISON COUNTY
2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A610060 - MEDICAID					
A610060 444896 - FA MEDICAL ASSIST PERCENT FMAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610060 488002 - APPROP OF MEDICAID RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610060 541082 - MEDICAID EXPENSE	\$10,648,396.00	\$11,016,596.00	\$10,900,000.00	\$10,900,000.00	\$10,900,000.00
TOTAL APPROPRIATIONS	\$10,648,396.00	\$11,016,596.00	\$10,900,000.00	\$10,900,000.00	\$10,900,000.00
NET COST/(REVENUE)	\$10,648,396.00	\$11,016,596.00	\$10,900,000.00	\$10,900,000.00	\$10,900,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A610160 - MEDICAL ASSISTANCE					
A610160 418010 - REFUNDS MEDICAL ASSISTANCE	(\$163,133.12)	(\$146,000.00)	(\$114,000.00)	(\$114,000.00)	(\$114,000.00)
A610160 436010 - SA MEDICAL ASSISTANCE	\$74,817.00	\$60,400.00	\$53,100.00	\$53,100.00	\$53,100.00
A610160 446010 - FA MEDICAL ASSISTANCE	\$70,131.00	\$55,600.00	\$48,900.00	\$48,900.00	\$48,900.00
TOTAL REVENUE	(\$18,185.12)	(\$30,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
A610160 541081 - MEDICAL ASSISTANCE EXPENSE	\$18,185.30	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL APPROPRIATIONS	\$18,185.30	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00
NET COST/(REVENUE)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A610960 - TANF AID TO DEPENDENT CHILDREN					
A610960 418090 - REPAYMENT OF FAMILY ASSISTANCE	(\$142,246.85)	(\$120,000.00)	(\$135,919.00)	(\$135,919.00)	(\$135,919.00)
A610960 418091 - REFUNDS EAF	(\$7,857.38)	(\$9,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
A610960 418092 - REFUNDS EAF FOSTER CARE	(\$3,852.67)	(\$3,100.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A610960 418093 - REFUNDS EAF JD/PINS	(\$2,300.02)	(\$2,800.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)
A610960 418094 - REFUNDS EAF POS	(\$356.55)	\$0.00	\$0.00	\$0.00	\$0.00
A610960 418095 - REFUNDS TANF PREV DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A610960 436090 - SA TANF	(\$80,479.00)	(\$49,833.00)	(\$72,158.00)	(\$72,158.00)	(\$72,158.00)
A610960 446090 - FA TANF	(\$1,281,021.00)	(\$1,541,782.00)	(\$1,373,309.00)	(\$1,373,309.00)	(\$1,373,309.00)
A610960 446152 - FA FFFS PROGRAM	(\$423,875.00)	(\$526,532.00)	(\$561,640.00)	(\$561,640.00)	(\$561,640.00)
TOTAL REVENUE	(\$1,941,988.47)	(\$2,253,047.00)	(\$2,154,826.00)	(\$2,154,826.00)	(\$2,154,826.00)
A610960 541083 - FAMILY ASSISTANCE	\$1,241,936.42	\$1,425,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00
A610960 541084 - EAF FOSTER CARE	\$330,406.51	\$350,019.00	\$394,351.00	\$394,351.00	\$394,351.00
A610960 541085 - EAF SERVICES	\$192,641.24	\$219,226.00	\$219,198.00	\$219,198.00	\$219,198.00
A610960 541086 - EMERGENCY AID TO FAMILIES	\$80,752.27	\$144,000.00	\$134,400.00	\$134,400.00	\$134,400.00
A610960 541125 - PREVENT NONSECURE DETENTION PL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A610960 541130 - EAF FC JD PINS	\$339,811.80	\$466,546.00	\$525,333.00	\$525,333.00	\$525,333.00
TOTAL APPROPRIATIONS	\$2,185,548.24	\$2,607,291.00	\$2,533,282.00	\$2,533,282.00	\$2,533,282.00
NET COST/(REVENUE)	\$243,559.77	\$354,244.00	\$378,456.00	\$378,456.00	\$378,456.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A611960 - CHILD CARE					
A611960 418190 - REFUND CHILD CARE EXPENSE	(\$85,014.78)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
A611960 418191 - REFUND CHILD CARE INDEPEN LVNG	(\$270.15)	\$0.00	\$0.00	\$0.00	\$0.00
A611960 436190 - SA CHILD CARE FOSTER	(\$849,337.00)	(\$753,831.00)	(\$767,960.00)	(\$767,960.00)	(\$767,960.00)
A611960 447700 - FA FOSTER GRANT PROGRAM	(\$308,652.00)	(\$310,243.00)	(\$338,935.00)	(\$338,935.00)	(\$338,935.00)
TOTAL REVENUE	(\$1,243,273.93)	(\$1,164,074.00)	(\$1,181,895.00)	(\$1,181,895.00)	(\$1,181,895.00)
A611960 541088 - FOSTER CARE EXPENSE	\$2,021,810.24	\$2,186,221.00	\$2,099,496.00	\$2,099,496.00	\$2,099,496.00
A611960 541115 - CHILD CARE INDEP LIVING PROG	\$6,966.69	\$13,787.00	\$13,767.00	\$13,767.00	\$13,767.00
TOTAL APPROPRIATIONS	\$2,028,776.93	\$2,200,008.00	\$2,113,263.00	\$2,113,263.00	\$2,113,263.00
NET COST/(REVENUE)	\$785,503.00	\$1,035,934.00	\$931,368.00	\$931,368.00	\$931,368.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A612360 - JUVENILE DELINQUENCY					
A612360 418096 - REFUNDS JD INDEPENDENT LIVING	(\$5.75)	\$0.00	\$0.00	\$0.00	\$0.00
A612360 418230 - REPAYMENTS JUVENILE DELINQ EXP	(\$25,972.20)	(\$18,250.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
A612360 436230 - SA JUVENILE DELINQUENCY	(\$801,156.70)	(\$526,911.00)	(\$594,366.00)	(\$594,366.00)	(\$594,366.00)
TOTAL REVENUE	(\$827,134.65)	(\$545,161.00)	(\$608,866.00)	(\$608,866.00)	(\$608,866.00)
A612360 541091 - JD INDEPENDENT LIVING PROG	\$6,010.46	\$4,596.00	\$11,233.00	\$11,233.00	\$11,233.00
A612360 541109 - JUVENILE DELINQUENT EXPENSE	\$1,852,503.34	\$1,782,326.00	\$2,058,043.00	\$2,058,043.00	\$2,058,043.00
TOTAL APPROPRIATIONS	\$1,858,513.80	\$1,786,922.00	\$2,069,276.00	\$2,069,276.00	\$2,069,276.00
NET COST/(REVENUE)	\$1,031,379.15	\$1,241,761.00	\$1,460,410.00	\$1,460,410.00	\$1,460,410.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A614060 - SAFETY NET					
A614060 418400 - REFUNDS SAFETY NET	(\$212,560.78)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
A614060 418480 - REPAYMENTS OF BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A614060 436400 - SA SAFETY NET	(\$292,014.00)	(\$383,792.00)	(\$409,800.00)	(\$409,800.00)	(\$409,800.00)
A614060 446400 - FA SAFETY NET	(\$102,635.00)	(\$111,080.00)	(\$91,797.00)	(\$91,797.00)	(\$91,797.00)
TOTAL REVENUE	(\$607,209.78)	(\$629,872.00)	(\$636,597.00)	(\$636,597.00)	(\$636,597.00)
A614060 541093 - SAFETY NET EXPENSE	\$1,231,593.09	\$1,476,000.00	\$1,476,000.00	\$1,476,000.00	\$1,476,000.00
A614060 541097 - BURIAL EXPENSE	\$145,038.53	\$174,005.00	\$192,500.00	\$192,500.00	\$192,500.00
TOTAL APPROPRIATIONS	\$1,376,631.62	\$1,650,005.00	\$1,668,500.00	\$1,668,500.00	\$1,668,500.00
NET COST/(REVENUE)	\$769,421.84	\$1,020,133.00	\$1,031,903.00	\$1,031,903.00	\$1,031,903.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A614160 - HOME ENERGY ASSISTANCE					
A614160 418410 - REFUNDS HEAP EXPENSE	(\$61,142.62)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A614160 446410 - FA HOME ENERGY ASSISTANCE	\$58,630.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$2,512.62)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A614160 541102 - ENERGY CRISIS ASSISTANCE	\$6,332.34	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL APPROPRIATIONS	\$6,332.34	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
NET COST/(REVENUE)	\$3,819.72	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A614260 - EMERGENCY AID TO ADULTS					
A614260 418420 - REPAYMENT EMERG CARE OF ADULTS	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
A614260 436420 - SA EMERGENCY AID FOR ADULTS	(\$8,338.00)	(\$17,710.00)	(\$12,710.00)	(\$12,710.00)	(\$12,710.00)
TOTAL REVENUE	(\$8,368.00)	(\$17,710.00)	(\$12,710.00)	(\$12,710.00)	(\$12,710.00)
A614260 541095 - EMERGENCY AID TO ADULTS	\$16,282.31	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL APPROPRIATIONS	\$16,282.31	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
NET COST/(REVENUE)	\$7,914.31	\$17,290.00	\$12,290.00	\$12,290.00	\$12,290.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A614860 - BURIALS					
A614860 418480 - REPAYMENTS OF BURIALS	(\$806.99)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$806.99)	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$806.99)	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A642060 - PROMOTION OF TOURISM					
A642060 411130 - HOTEL/MOTEL ROOM OCCUPANCY	(\$271,519.80)	(\$260,000.00)	(\$265,000.00)	(\$265,000.00)	(\$265,000.00)
TOTAL REVENUE	(\$271,519.80)	(\$260,000.00)	(\$265,000.00)	(\$265,000.00)	(\$265,000.00)
A642060 540380 - TREASURER ADMIN O TAX	\$27,151.65	\$26,000.00	\$26,500.00	\$26,500.00	\$26,500.00
A642060 542715 - TOURISM ADMINISTRATION	\$244,368.15	\$234,000.00	\$238,500.00	\$238,500.00	\$238,500.00
TOTAL APPROPRIATIONS	\$271,519.80	\$260,000.00	\$265,000.00	\$265,000.00	\$265,000.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A643160 - ARE PARK GEN FUND					
A643160 544000 - GAS & ELECTRIC EXPENSE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
A643160 544001 - WATER USAGE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A646060 - INDUSTRIAL DEVELOPMENT AGENCY					
A646060 547240 - ECONOMIC DEVELOPMENT CONTRACT	\$0.00	\$0.00	\$179,882.00	\$172,946.00	\$172,946.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$179,882.00	\$172,946.00	\$172,946.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$179,882.00	\$172,946.00	\$172,946.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A651060 - VETERANS AGENCY					
A651060 418480 - REPAYMENTS OF BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 428050 - VETS/SECRETARIAL SVC SHARE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 437100 - SA VETERANS AGENCY	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
TOTAL REVENUE	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
A651060 511000 - PERSONAL SERVICES FULL TIME	\$134,202.15	\$136,530.00	\$179,471.50	\$179,472.00	\$179,472.00
A651060 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 514000 - OVERTIME	\$90.64	\$0.00	\$0.00	\$0.00	\$0.00
A651060 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 516000 - SUPPLEMENTAL PAY	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 540050 - BOOKS & PERIODICALS	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00
A651060 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$600.00	\$700.00	\$700.00	\$700.00
A651060 540102 - COMPUTER SOFTWARE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
A651060 540103 - COMPUTER SOFTWARE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
A651060 540400 - OFFICE EQUIPMENT/FURNITURE	\$236.06	\$5,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A651060 541000 - TRAVEL EXPENSE (MILEAGE)	\$527.59	\$400.00	\$400.00	\$400.00	\$400.00
A651060 541030 - TRAINING & STAFF DEVELOPMENT	\$142.05	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A651060 541097 - BURIAL EXPENSE	\$38,902.44	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A651060 541098 - OUTREACH SUPPLIES & MATERIALS	\$2,918.37	\$250.00	\$250.00	\$250.00	\$250.00
A651060 548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A651060 548900 - PHOTOCOPY USAGE/LEASE	\$2,707.94	\$2,250.00	\$2,500.00	\$2,500.00	\$2,500.00
A651060 549000 - CENTRAL POSTAGE EXPENSE	\$635.19	\$900.00	\$900.00	\$900.00	\$900.00
A651060 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$886.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A651060 549110 - OFFICE SUPPLIES & EXPENSE	\$105.72	\$500.00	\$500.00	\$500.00	\$500.00
A651060 549200 - CENTRAL TELEPHONE EXPENSE	\$1,177.47	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
A651060 549400 - CENTRAL SECURITY EXPENSE	\$663.64	\$677.00	\$714.93	\$715.00	\$715.00
A651060 581100 - STATE RETIREMENT EXPENSE	\$24,243.30	\$21,680.00	\$26,317.00	\$26,317.00	\$26,317.00
A651060 582100 - SOCIAL SECURITY EXPENSE	\$10,206.24	\$10,445.00	\$13,730.00	\$13,730.00	\$13,730.00
A651060 583100 - WORKERS COMPENSATION EXPENSE	\$422.65	\$415.00	\$559.00	\$559.00	\$559.00
A651060 585100 - DISABILITY EXPENSE	\$120.96	\$121.00	\$252.00	\$252.00	\$252.00
A651060 586100 - EMPLOYEE HEALTH INSURANCE	\$41,031.84	\$38,696.00	\$58,845.00	\$58,845.00	\$58,845.00
TOTAL APPROPRIATIONS	\$262,771.22	\$273,664.00	\$333,339.43	\$333,340.00	\$333,340.00
NET COST/(REVENUE)	\$254,242.22	\$265,135.00	\$324,810.43	\$324,811.00	\$324,811.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A661060 - CONSUMER AFFAIRS					
A661060 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 428091 - CONSUMER AFFAIRS/PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 437890 - SA FUEL QUALITY TESTING	(\$3,305.21)	(\$3,200.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
A661060 437892 - SA WEIGHTS & MEASURES	\$12,405.74	\$13,181.00	\$10,604.00	\$9,627.00	\$9,627.00
TOTAL REVENUE	\$9,100.53	\$9,981.00	\$7,104.00	\$6,127.00	\$6,127.00
A661060 511000 - PERSONAL SERVICES FULL TIME	\$43,115.05	\$43,115.00	\$44,857.00	\$44,857.00	\$44,857.00
A661060 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 516000 - SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 522000 - VEHICLES	\$0.00	\$0.00	\$28,963.00	\$28,963.00	\$28,963.00
A661060 522010 - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 540300 - MISCELLANEOUS BUILDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 541000 - TRAVEL EXPENSE (MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 541030 - TRAINING & STAFF DEVELOPMENT	\$292.90	\$300.00	\$300.00	\$300.00	\$300.00
A661060 548490 - EQUIPMENT CALIBRATION	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
A661060 549110 - OFFICE SUPPLIES & EXPENSE	\$1,023.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A661060 549200 - CENTRAL TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A661060 549300 - CENTRAL GARAGE EXPENSE	\$3,079.36	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
A661060 581100 - STATE RETIREMENT EXPENSE	\$6,472.50	\$5,829.00	\$6,090.00	\$6,090.00	\$6,090.00
A661060 582100 - SOCIAL SECURITY EXPENSE	\$3,336.38	\$3,298.00	\$3,432.00	\$3,432.00	\$3,432.00
A661060 583100 - WORKERS COMPENSATION EXPENSE	\$135.11	\$137.00	\$138.00	\$138.00	\$138.00
A661060 585100 - DISABILITY EXPENSE	\$40.32	\$41.00	\$63.00	\$63.00	\$63.00
A661060 586100 - EMPLOYEE HEALTH INSURANCE	\$29,220.72	\$27,572.00	\$27,572.00	\$27,572.00	\$27,572.00
TOTAL APPROPRIATIONS	\$87,215.40	\$85,392.00	\$115,615.00	\$115,615.00	\$115,615.00
NET COST/(REVENUE)	\$96,315.93	\$95,373.00	\$122,719.00	\$121,742.00	\$121,742.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A677260 - PROGRAMS FOR AGING					
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	\$125,516.00	\$125,516.00	\$125,516.00	\$125,516.00	\$125,516.00
A677260 542717 - OFFICE FOR THE AGING	\$19,582.00	\$19,582.00	\$19,582.00	\$19,582.00	\$19,582.00
A677260 542718 - ELDERLY NO MED IN HOME SERVICE	\$41,930.00	\$41,930.00	\$41,930.00	\$41,930.00	\$41,930.00
A677260 542719 - COMMUNITY SERVICE ELDERLY	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00
TOTAL APPROPRIATIONS	\$215,193.00	\$215,193.00	\$215,193.00	\$215,193.00	\$215,193.00
NET COST/(REVENUE)	\$215,193.00	\$215,193.00	\$215,193.00	\$215,193.00	\$215,193.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A698860 - COMMUNITY ACTION PROGRAM					
A698860 540404 - COMMUNITY ACTION PROGRAM	\$45,063.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00
TOTAL APPROPRIATIONS	\$45,063.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00
NET COST/(REVENUE)	\$45,063.00	\$45,964.00	\$45,964.00	\$45,964.00	\$45,964.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A698960 - FOOD BANK OF CENTRAL NEW YORK					
A698960 542721 - FOOD BANK OF CNY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
NET COST/(REVENUE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A711070 - MADISON COUNTY PARKS					
A711070 438970 - SA EPF GR PARKS & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A711070 529210 - PURCHASE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A711070 529300 - PUMP BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A711070 529650 - REST ROOM NICHOLS POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A711070 529670 - REST ROOM OXBOW FALLS	\$12,210.33	\$50,000.00	\$0.00	\$0.00	\$0.00
A711070 529710 - PAVILION NICHOLS POND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
A711070 540410 - MAINTENANCE & DEVELOPMENT	\$34,880.94	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL APPROPRIATIONS	\$47,091.27	\$95,000.00	\$65,000.00	\$65,000.00	\$65,000.00
NET COST/(REVENUE)	\$47,091.27	\$95,000.00	\$65,000.00	\$65,000.00	\$65,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A714570 - YOUTH PROGRAMS ADMINISTRATION					
A714570 438200 - SA YOUTH PROGRAMS ADMINI	(\$38,772.64)	(\$30,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
TOTAL REVENUE	(\$38,772.64)	(\$30,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
A714570 511000 - PERSONAL SERVICES FULL TIME	\$112,463.66	\$113,531.00	\$118,430.00	\$118,430.00	\$118,430.00
A714570 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 516000 - SUPPLEMENTAL PAY	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$430.00	\$500.00	\$500.00	\$500.00
A714570 540406 - TAP SURVEY EXPENSE	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00
A714570 541020 - TRAVEL EXP(CONFERENCE/SEMINAR)	\$1,084.29	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
A714570 549000 - CENTRAL POSTAGE EXPENSE	\$45.44	\$150.00	\$150.00	\$150.00	\$150.00
A714570 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$366.90	\$350.00	\$350.00	\$350.00	\$350.00
A714570 549110 - OFFICE SUPPLIES & EXPENSE	\$352.43	\$500.00	\$500.00	\$500.00	\$500.00
A714570 549200 - CENTRAL TELEPHONE EXPENSE	\$388.57	\$525.00	\$525.00	\$525.00	\$525.00
A714570 581100 - STATE RETIREMENT EXPENSE	\$20,408.73	\$18,370.00	\$19,370.00	\$19,370.00	\$19,370.00
A714570 582100 - SOCIAL SECURITY EXPENSE	\$8,274.81	\$8,685.00	\$9,060.00	\$9,060.00	\$9,060.00
A714570 583100 - WORKERS COMPENSATION EXPENSE	\$354.06	\$349.00	\$367.00	\$367.00	\$367.00
A714570 585100 - DISABILITY EXPENSE	\$80.64	\$81.00	\$126.00	\$126.00	\$126.00
A714570 586100 - EMPLOYEE HEALTH INSURANCE	\$42,704.64	\$40,299.00	\$40,299.00	\$40,299.00	\$40,299.00
TOTAL APPROPRIATIONS	\$189,388.17	\$184,570.00	\$190,977.00	\$190,977.00	\$190,977.00
NET COST/(REVENUE)	\$150,615.53	\$154,570.00	\$156,977.00	\$156,977.00	\$156,977.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A714670 - YOUTH PROGRAMS AGENCIES					
A714670 438201 - SA ANTICIPATED YOUTH PROGRAMS	\$0.00	(\$1,000.00)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
A714670 438202 - SA RHYA INTERIM FAMILY HOME	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
A714670 438203 - SA TEEN CNSL SVC MARSHALL FARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438206 - SA PARTNERSHIP MENTORING CAP	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00
A714670 438210 - SA AT RISK CASE MGMT CC	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438211 - SA SUMMER REC V/HAM	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A714670 438212 - SA YOUTH COMM V/MORRISVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 438213 - SA GR SWAMP CONSER/ JR BIRDERS	(\$5,227.36)	(\$4,034.00)	\$0.00	\$0.00	\$0.00
A714670 438215 - SA SEXUALLY EXPLOITED YOUTH	(\$34,995.70)	(\$35,000.00)	\$0.00	\$0.00	\$0.00
A714670 438216 - SA STONE QUARRY/MAPLE SYRUP PR	\$0.00	(\$7,810.00)	\$0.00	\$0.00	\$0.00
A714670 438217 - SA SUMMER YOUTH/SMITHFIELD CC	\$0.00	(\$8,253.00)	\$0.00	\$0.00	\$0.00
A714670 438218 - SA SUMMER REC T/SULLIVAN	\$0.00	(\$9,903.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$96,223.06)	(\$110,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
A714670 541007 - ANTICIPATED AGENCY ALLOCATION	\$0.00	\$1,000.00	\$48,000.00	\$48,000.00	\$48,000.00
A714670 541008 - RHYA INTERIM FAMILY HOME	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
A714670 542722 - YOUTH RECOGNITION AWARD SHERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542724 - PARTNERSHIP MENTORING CAP	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A714670 542726 - YOUTH INTERVENTION/SUPPORT LR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542732 - AT RISK CASE MGMT CATHOLIC CHA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542733 - SUMMER RECREATION V/HAMILTON	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A714670 542736 - MES YOUTH COMMISSION V/MOVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542754 - TEEN COUNSELING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A714670 542758 - GR SWAMP CONSERV/JR BIRDERS	\$5,227.36	\$4,034.00	\$0.00	\$0.00	\$0.00
A714670 542762 - SEXUALLY EXPLOITED YOUTH/CC	\$34,995.70	\$35,000.00	\$0.00	\$0.00	\$0.00
A714670 542764 - STONE QUARRY MAPLE SYRUP PROD	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00
A714670 542766 - YOUTH PROG/SMITHFIELD	\$0.00	\$8,253.00	\$0.00	\$0.00	\$0.00
A714670 542767 - SUMMER REC/SULLIVAN	\$0.00	\$9,903.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$111,223.06	\$125,000.00	\$90,000.00	\$90,000.00	\$90,000.00
NET COST/(REVENUE)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A718070 - GREAT SWAMP CONSERVANCY					
A718070 542745 - GREAT SWAMP CONSERVANCY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A741070 - LIBRARIES MID YORK SYSTEM					
A741070 542735 - LOCAL LIBRARY CONTRACTS	\$70,714.00	\$72,129.00	\$74,292.00	\$72,129.00	\$72,129.00
A741070 542739 - MID YORK LIBRARY CONTRACT	\$25,313.00	\$25,820.00	\$26,594.00	\$25,820.00	\$25,820.00
A741070 542741 - TELECOMMUNICATION TERMINAL EXP	\$21,964.00	\$22,404.00	\$23,076.00	\$22,404.00	\$22,404.00
TOTAL APPROPRIATIONS	\$117,991.00	\$120,353.00	\$123,962.00	\$120,353.00	\$120,353.00
NET COST/(REVENUE)	\$117,991.00	\$120,353.00	\$123,962.00	\$120,353.00	\$120,353.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A745070 - CHITTENANGO CANAL MUSEUM					
A745070 541118 - CHITTENANGO CANAL MUSEUM	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL APPROPRIATIONS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
NET COST/(REVENUE)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A751070 - HISTORIAN					
A751070 427051 - GIFTS & DONATIONS	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
TOTAL REVENUE	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
A751070 511000 - PERSONAL SERVICES FULL TIME	\$0.00	\$22,922.00	\$44,716.00	\$44,716.00	\$44,716.00
A751070 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 513000 - PERSONAL SERVICES PART TIME	\$22,194.90	\$0.00	\$0.00	\$0.00	\$0.00
A751070 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 516000 - SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A751070 540050 - BOOKS & PERIODICALS	\$154.07	\$300.00	\$300.00	\$300.00	\$300.00
A751070 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$990.00	\$780.00	\$780.00	\$780.00
A751070 541000 - TRAVEL EXPENSE (MILEAGE)	\$778.10	\$900.00	\$850.00	\$850.00	\$850.00
A751070 541015 - ARCHIVES PROJECT	\$897.24	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
A751070 541060 - PORTRAIT CONSERVATION	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
A751070 541300 - ADVERTISING EXPENSE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
A751070 542742 - COUNTY HISTORIAN EXPENSE	\$413.22	\$500.00	\$500.00	\$500.00	\$500.00
A751070 542743 - MADISON COUNTY HISTORICAL SOC	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$0.00
A751070 549000 - CENTRAL POSTAGE EXPENSE	\$8.38	\$75.00	\$75.00	\$75.00	\$75.00
A751070 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$10.17	\$225.00	\$225.00	\$225.00	\$225.00
A751070 549110 - OFFICE SUPPLIES & EXPENSE	\$65.50	\$100.00	\$100.00	\$100.00	\$100.00
A751070 549200 - CENTRAL TELEPHONE EXPENSE	\$128.89	\$150.00	\$180.00	\$180.00	\$180.00
A751070 549300 - CENTRAL GARAGE EXPENSE	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
A751070 581100 - STATE RETIREMENT EXPENSE	\$3,363.00	\$3,001.00	\$3,238.00	\$3,238.00	\$3,238.00
A751070 582100 - SOCIAL SECURITY EXPENSE	\$1,736.31	\$1,754.00	\$3,420.00	\$3,420.00	\$3,420.00
A751070 583100 - WORKERS COMPENSATION EXPENSE	\$70.27	\$69.00	\$74.00	\$74.00	\$74.00
A751070 585100 - DISABILITY EXPENSE	\$40.32	\$41.00	\$63.00	\$63.00	\$63.00
A751070 586100 - EMPLOYEE HEALTH INSURANCE	\$21,352.32	\$20,150.00	\$20,150.00	\$20,150.00	\$20,150.00
TOTAL APPROPRIATIONS	\$77,462.69	\$80,577.00	\$78,521.00	\$78,521.00	\$78,521.00
NET COST/(REVENUE)	\$77,162.69	\$80,277.00	\$78,221.00	\$78,221.00	\$78,221.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A751570 - HISTORICAL SOCIETY					
A751570 542743 - MADISON COUNTY HISTORICAL SOC	\$0.00	\$0.00	\$30,000.00	\$25,750.00	\$25,750.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$30,000.00	\$25,750.00	\$25,750.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$30,000.00	\$25,750.00	\$25,750.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A755070 - MADISON COUNTY FAIR					
A755070 540200 - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A755070 542744 - ATTRACTIONS & PROMOTIONS	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
A755070 542753 - GENERAL FAIR EXPENSES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL APPROPRIATIONS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
NET COST/(REVENUE)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A798770 - OTHER CULTURE & RECREATION					
A798770 542763 - FENNER RENEWABLE ENERGY ED CTR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A798870 - SNOWMOBILE TRAILS MAINTENANCE					
A798870 438890 - SA SNOWMOBILE TRAIL GROOMING	(\$100,310.00)	(\$105,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
TOTAL REVENUE	(\$100,310.00)	(\$105,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
A798870 542747 - SNOWMOBILE TRAILS MAINTENANCE	\$94,916.25	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A798870 542748 - PLANNING DEPT EXPENSE	\$5,393.75	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$100,310.00	\$105,000.00	\$150,000.00	\$150,000.00	\$150,000.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A798970 - MADISON COUNTY CHILDRENS CAMP					
A798970 542749 - MADISON COUNTY CHILDREN CAMP	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
NET COST/(REVENUE)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A802080 - PLANNING					
A802080 421890 - AQUATIC VEG HARVSTNG LAKE ASSN	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
A802080 426520 - SALE OF FOREST PRODUCTS	(\$2,054.37)	\$0.00	\$0.00	\$0.00	\$0.00
A802080 426551 - SALE OF TAX & SURVEY MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 427061 - DONATIONS BUY MADISON COUNTY	(\$100.00)	(\$5,000.00)	\$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 - PLAN/HUD MICROENTERPRISE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428052 - PLAN/WIA	(\$24,915.11)	(\$40,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A802080 428053 - PLAN/HUD REVOLVING LOAN ADMIN	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A802080 428054 - PLAN/AQUATIC VEGETATION ADMIN	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A802080 428055 - PLAN/AQUATIC VEG HARVESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 428056 - PLAN/SNOWMOBILE TRAIL MAINT	(\$5,393.75)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
A802080 428057 - PLAN/FTHB ADMINISTRATION	\$0.00	(\$8,500.00)	(\$3,664.00)	(\$3,664.00)	(\$3,664.00)
A802080 428090 - PLANNING/LF	\$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	(\$33,600.00)	(\$33,600.00)	(\$33,600.00)
A802080 449890 - FA CNY CLIM CH INNOVA PR C2IP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$37,463.23)	(\$80,000.00)	(\$88,764.00)	(\$88,764.00)	(\$88,764.00)
A802080 511000 - PERSONAL SERVICES FULL TIME	\$298,435.98	\$326,974.00	\$334,694.00	\$339,694.00	\$339,694.00
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	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 529010 - PICTOMETRY	\$64,000.00	\$58,000.00	\$65,000.00	\$65,000.00	\$65,000.00
A802080 540010 - DUES & MEMBERSHIPS	\$195.00	\$500.00	\$500.00	\$500.00	\$500.00
A802080 540050 - BOOKS & PERIODICALS	\$30.00	\$150.00	\$150.00	\$150.00	\$150.00
A802080 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$110.00	\$2,600.00	\$700.00	\$700.00	\$700.00
A802080 540102 - COMPUTER SOFTWARE	\$1,963.20	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A802080 540243 - AG & FARMLAND GRANT EXPENSE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
A802080 540360 - MAPS & SUPPLIES	\$487.53	\$500.00	\$500.00	\$500.00	\$500.00
A802080 540405 - BUY LOCAL CAMPAIGN EXPENSE	\$8,602.18	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A802080 540407 - WATER QUALITY COORDINATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540408 - AMERICORPS INTERN HOSTING EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540420 - FOREST MANAGEMENT EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540430 - AQUATIC VEGETATION HARVEST EXP	\$41,243.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 540940 - PZI TRAINING/BANQUET EXP	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A802080 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,021.31	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
A802080 541040 - TUITION/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 541064 - STREAM MANAGEMENT EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
A802080 541114 - CNY CLIMATE CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 542000 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 542345 - AGRICULTURE MARKETING PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 542750 - AGRICULTURAL ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 542755 - CORNELL COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 544010 - MUNICIPAL UTILITY EXPENSES	\$79,998.36	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A802080 547240 - ECONOMIC DEVELOPMENT CONTRACT	\$169,555.00	\$172,946.00	\$0.00	\$0.00	\$0.00
A802080 548800 - OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A802080 548900 - PHOTOCOPY USAGE/LEASE	\$2,286.59	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A802080 548901 - PLOTTER LEASE EXPENSE	\$2,479.56	\$2,484.00	\$850.00	\$850.00	\$850.00
A802080 549000 - CENTRAL POSTAGE EXPENSE	\$767.97	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$699.02	\$600.00	\$600.00	\$600.00	\$600.00
A802080 549110 - OFFICE SUPPLIES & EXPENSE	\$1,557.23	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A802080 549200 - CENTRAL TELEPHONE EXPENSE	\$966.84	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A802080 549300 - CENTRAL GARAGE EXPENSE	\$324.00	\$550.00	\$0.00	\$0.00	\$0.00
A802080 549400 - CENTRAL SECURITY EXPENSE	\$958.61	\$998.00	\$1,033.00	\$1,033.00	\$1,033.00
A802080 581100 - STATE RETIREMENT EXPENSE	\$50,482.45	\$44,754.00	\$49,831.00	\$49,831.00	\$49,831.00
A802080 582100 - SOCIAL SECURITY EXPENSE	\$22,227.16	\$25,014.00	\$25,604.00	\$25,987.00	\$25,987.00
A802080 583100 - WORKERS COMPENSATION EXPENSE	\$938.26	\$1,051.00	\$1,198.00	\$1,198.00	\$1,198.00
A802080 585100 - DISABILITY EXPENSE	\$231.84	\$242.00	\$378.00	\$378.00	\$378.00
A802080 586100 - EMPLOYEE HEALTH INSURANCE	\$82,571.71	\$109,670.00	\$91,503.00	\$91,503.00	\$91,503.00
TOTAL APPROPRIATIONS	\$914,532.80	\$896,933.00	\$713,941.00	\$719,324.00	\$719,324.00
NET COST/(REVENUE)	\$877,069.57	\$816,933.00	\$625,177.00	\$630,560.00	\$630,560.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A802580 - REGIONAL PLANNING BOARD					
A802580 542746 - REGIONAL PLANNING BOARD	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00
TOTAL APPROPRIATIONS	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00
NET COST/(REVENUE)	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00	\$22,310.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A871080 - AFFILIATED CONSERVATION CLUBS					
A871080 542752 - FISH & GAME EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL APPROPRIATIONS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
NET COST/(REVENUE)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A874580 - SOIL & WATER CONSERVATION DIST					
A874580 542751 - SOIL & WATER CONSERVATION DIST	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00
TOTAL APPROPRIATIONS	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00
NET COST/(REVENUE)	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00	\$154,500.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A874680 - FLOOD & EROSION CONTROL					
A874680 439895 - SA DASNY STREAMBANK CULVERT	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00
A874680 542681 - CW STREAMBANK STABLE & RESTORE	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A875080 - AGRICULTURE & LIVESTOCK					
A875080 540243 - AG & FARMLAND GRANT EXPENSE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
A875080 542750 - AGRICULTURAL ECONOMIC DEVELOP	\$91,263.84	\$93,089.00	\$95,882.00	\$93,089.00	\$93,089.00
A875080 542755 - CORNELL COOPERATIVE EXTENSION	\$313,390.00	\$319,658.00	\$319,248.00	\$309,658.00	\$309,658.00
TOTAL APPROPRIATIONS	\$404,653.84	\$412,747.00	\$425,130.00	\$412,747.00	\$412,747.00
NET COST/(REVENUE)	\$404,653.84	\$412,747.00	\$425,130.00	\$412,747.00	\$412,747.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A901090 - RETIREMENT EXPENSE					
A901090 488015 - APPROP OF RETIREMENT RSV	\$0.00	(\$175,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
TOTAL REVENUE	\$0.00	(\$175,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A901090 581100 - STATE RETIREMENT EXPENSE	\$3,555,554.27	\$3,252,379.00	\$3,423,006.00	\$3,406,573.00	\$3,406,573.00
A901090 581201 - ALLOCATION RETIREMENT EXPENSE	(\$3,555,554.27)	(\$3,252,379.00)	(\$3,423,006.00)	(\$3,406,573.00)	(\$3,406,573.00)
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	(\$175,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A903090 - SOCIAL SECURITY & MEDICARE EXP					
A903090 581301 - ALLOCATION SOC SECURITY	\$0.00	(\$1,651,695.00)	(\$1,736,865.00)	(\$1,731,223.00)	(\$1,731,223.00)
A903090 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$1,651,695.00	\$1,736,865.00	\$1,731,223.00	\$1,731,223.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A904090 - WORKERS COMPENSATION EXP					
A904090 426800 - INSURANCE RECOVERIES	(\$29,426.12)	\$0.00	\$0.00	\$0.00	\$0.00
A904090 488011 - APPROP OF WKRS COMP RSV	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
TOTAL REVENUE	(\$29,426.12)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
A904090 583002 - WORKERS COMP ALLOCATION GEN	(\$166,496.00)	(\$170,391.00)	(\$179,420.00)	(\$179,420.00)	(\$179,420.00)
A904090 583003 - WORKERS COMP ALLOCATION CO RD	(\$385,776.00)	(\$387,807.00)	(\$399,549.00)	(\$399,549.00)	(\$399,549.00)
A904090 583004 - WORKERS COMP ALLOCATION RD	(\$20,095.00)	(\$18,950.00)	(\$19,305.00)	(\$19,305.00)	(\$19,305.00)
A904090 583005 - WORKERS COMP ALLOCATION LF	(\$65,028.00)	(\$81,429.00)	(\$86,643.00)	(\$86,643.00)	(\$86,643.00)
A904090 583006 - WKRS COMP ALLOCATION-WIA	(\$2,605.00)	(\$2,425.00)	(\$3,024.00)	(\$3,024.00)	(\$3,024.00)
A904090 583100 - WORKERS COMPENSATION EXPENSE	\$640,000.00	\$661,002.00	\$687,941.00	\$687,941.00	\$687,941.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$29,426.12)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A905190 - UNEMPLOYMENT INSURANCE					
A905190 488013 - APPROP OF UNEMPLOYMENT RSV	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
TOTAL REVENUE	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A905190 544009 - UNEMPLOYMENT CL ADMIN EXP	\$7,167.75	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A905190 581501 - UNEMPLOYMENT BEN ALLOCATION	(\$30,846.66)	\$0.00	\$0.00	\$0.00	\$0.00
A905190 584100 - UNEMPLOYMENT BENEFITS	\$30,846.66	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL APPROPRIATIONS	\$7,167.75	\$67,500.00	\$57,500.00	\$57,500.00	\$57,500.00
NET COST/(REVENUE)	\$7,167.75	\$17,500.00	\$7,500.00	\$7,500.00	\$7,500.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A905690 - DISABILITY INSURANCE					
A905690 426800 - INSURANCE RECOVERIES	(\$29,303.67)	\$0.00	\$0.00	\$0.00	\$0.00
A905690 428071 - DISABILITY INS/WIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A905690 488014 - APPROP OF DISABILITY INSUR RSV	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
TOTAL REVENUE	(\$29,303.67)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A905690 544008 - DISABILITY BOND EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
A905690 584020 - DISABILITY PREMIUM EXPENSE	\$24,998.40	\$26,581.00	\$39,753.00	\$39,501.00	\$39,501.00
A905690 584021 - DISABILITY ALLOCATION GENERAL	(\$20,348.16)	(\$21,419.00)	(\$32,697.00)	(\$32,445.00)	(\$32,445.00)
A905690 584022 - DISABILITY ALLOCATION WIA	(\$305.76)	(\$363.00)	(\$441.00)	(\$441.00)	(\$441.00)
A905690 584023 - DISABILITY ALLOCATION COUNTY R	(\$2,856.00)	(\$3,145.00)	(\$4,221.00)	(\$4,221.00)	(\$4,221.00)
A905690 584024 - DISABILITY ALLOCATION ROAD MAC	(\$436.80)	(\$444.00)	(\$756.00)	(\$756.00)	(\$756.00)
A905690 584025 - DISABILITY ALLOCATION LANDFILL	(\$1,051.68)	(\$1,210.00)	(\$1,638.00)	(\$1,638.00)	(\$1,638.00)
TOTAL APPROPRIATIONS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	(\$28,703.67)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A906190 - HOSPITAL & MEDICAL INSURANCE					
A906190 427000 - REIMBURSEMENT MEDICARE PART D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427010 - RX REBATES	(\$172,074.45)	(\$100,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
A906190 427011 - REFUND OF PRIOR YR EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427090 - EMPLOYEE CONTRIBUTIONS	(\$1,259,573.09)	(\$1,175,000.00)	(\$1,200,000.00)	(\$1,155,000.00)	(\$1,155,000.00)
A906190 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 427714 - DEPENDENT & COBRA CHARGES	(\$287,046.75)	(\$330,000.00)	(\$250,000.00)	(\$227,000.00)	(\$227,000.00)
A906190 427715 - STOP LOSS REIMBURSEMENT	(\$351,807.86)	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A906190 427721 - PERFORMANCE GUARANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428066 - HOSP MED/GENERAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428067 - HOSP MED/WIA CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428068 - HOSP MED/COUNTY ROAD CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428069 - HOSP MED/ROAD MACHINERY CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428070 - HOSP MED/LANDFILL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 428098 - IR SEWER RETIREE HLTH INS	(\$9,414.72)	\$0.00	(\$3,646.00)	(\$3,646.00)	(\$3,646.00)
A906190 488012 - APPROP OF HOSP/MED INSUR RSV	\$0.00	(\$191,296.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$2,079,916.87)	(\$1,871,296.00)	(\$1,663,646.00)	(\$1,595,646.00)	(\$1,595,646.00)
A906190 586000 - EXCELLUS MEDICARE PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586001 - HOSP/MED ALLOCATION GENERAL	(\$6,268,677.84)	(\$6,601,985.00)	(\$6,502,618.00)	(\$6,406,191.00)	(\$6,406,191.00)
A906190 586002 - HOSP/MED ALLOCATION COUNTY RD	(\$923,598.87)	(\$1,008,482.00)	(\$984,337.00)	(\$984,337.00)	(\$984,337.00)
A906190 586003 - HOSP/MED ALLOCATION ROAD MACH	(\$147,768.54)	(\$154,176.00)	(\$123,077.00)	(\$123,077.00)	(\$123,077.00)
A906190 586005 - HOSP/MED INS ALLOCATION LF	(\$287,047.48)	(\$284,274.00)	(\$232,663.00)	(\$255,662.00)	(\$255,662.00)
A906190 586006 - HOSP/MED INS ALLOCATION WIA	(\$72,474.68)	(\$65,840.00)	(\$76,696.00)	(\$76,696.00)	(\$76,696.00)
A906190 586010 - MEDICARE ADVANTAGE PLAN	\$825,883.68	\$900,000.00	\$950,000.00	\$950,000.00	\$950,000.00
A906190 586030 - PAYMENT NON-PART IN HEALTH INS	\$0.00	\$23,000.00	\$42,000.00	\$42,000.00	\$42,000.00
A906190 586040 - PREMIUM ON HMO'S	\$714,226.48	\$792,500.00	\$710,000.00	\$710,000.00	\$710,000.00
A906190 586050 - DENTAL TPA EXPENSE	\$13,031.88	\$14,000.00	\$14,500.00	\$14,494.00	\$14,494.00
A906190 586060 - DENTAL CLAIMS EXPENSE	\$315,240.32	\$326,000.00	\$328,325.00	\$326,505.00	\$326,505.00
A906190 586080 - TEAMSTERS BENEFIT FUND	\$486,297.29	\$591,000.00	\$640,000.00	\$640,000.00	\$640,000.00
A906190 586090 - HEALTH BENEFITS CONSULTANT	\$9,750.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
A906190 586105 - CANARX PRESCRIPTION EXPENSE	\$10,631.40	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A906190 586110 - PROACT PRESCRIPTION EXPENSE	\$1,383,077.79	\$1,517,865.00	\$1,500,000.00	\$1,494,438.00	\$1,494,438.00
A906190 586120 - MEDICAL PREMIUMS	\$169,115.30	\$175,000.00	\$175,000.00	\$174,263.00	\$174,263.00
A906190 586122 - MULTIPLAN EXPENSE	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A906190 586130 - TRADITIONAL CLAIMS	\$5,121,288.50	\$1,237,000.00	\$600,000.00	\$0.00	\$0.00
A906190 586135 - PPO CLAIMS EXPENSE	\$0.00	\$3,702,050.00	\$4,000,000.00	\$4,469,324.00	\$4,469,324.00
A906190 586140 - STOP LOSS INSURANCE	\$214,955.29	\$350,000.00	\$250,000.00	\$248,500.00	\$248,500.00
A906190 586160 - DEPENDENT ELIGIBILITY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A906190 586170 - ACA REINSURANCE FEE	\$35,111.68	\$26,000.00	\$2,000.00	\$1,992.00	\$1,992.00
A906190 586180 - HDHP CLAIMS EXPENSE	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00
A906190 586190 - HDHP DEDUCTIBLE FUNDING	\$27,300.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A906190 586200 - HSA BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A906190 586210 - TRACKING/REPORTING SOLUTION	\$8,125.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$1,634,467.20	\$1,932,158.00	\$1,684,934.00	\$1,618,053.00	\$1,618,053.00
NET COST/(REVENUE)	(\$445,449.67)	\$60,862.00	\$21,288.00	\$22,407.00	\$22,407.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A990199 - CONTRIBUTION TO OTHER FUNDS					
A990199 594050 - CONTRIBUTION TO CO RD	\$7,408,802.00	\$7,308,001.00	\$0.00	\$7,218,720.00	\$7,218,720.00
A990199 594100 - CONTRIBUTION TO RD MACH	\$1,912,338.00	\$2,381,326.00	\$0.00	\$1,996,479.00	\$1,996,479.00
A990199 594101 - TSF TO RD MACH MID-YEAR	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
A990199 594200 - CONTRIBUTION TO DEBT SVC	\$1,424,959.00	\$1,799,412.00	\$0.00	\$2,082,932.00	\$2,082,932.00
A990199 594203 - TSF TO CAPITAL PROJECTS FUND	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594204 - CONTRIB TO SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A990199 594220 - TRANSFER TO LANDFILL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$10,996,099.00	\$11,645,739.00	\$0.00	\$11,298,131.00	\$11,298,131.00
NET COST/(REVENUE)	\$10,996,099.00	\$11,645,739.00	\$0.00	\$11,298,131.00	\$11,298,131.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A995099 - TRANSFER TO CAPITAL PROJECTS					
A995099 594203 - TSF TO CAPITAL PROJECTS FUND	\$540,045.00	\$304,701.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL APPROPRIATIONS	\$540,045.00	\$304,701.00	\$250,000.00	\$250,000.00	\$250,000.00
NET COST/(REVENUE)	\$540,045.00	\$304,701.00	\$250,000.00	\$250,000.00	\$250,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A995290 - PS COMM UPGRADE RESERVE FUND					
A995290 427200 - OTB DISTRIBUTED EARNINGS	(\$76,408.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
A995290 427713 - MBBA SUBSIDY BOND PROCEEDS	(\$96,919.51)	(\$104,270.00)	(\$96,970.00)	(\$96,970.00)	(\$96,970.00)
TOTAL REVENUE	(\$173,327.51)	(\$159,270.00)	(\$151,970.00)	(\$151,970.00)	(\$151,970.00)
A995290 595295 - TSF PHONE SURCHG TO DEBT SVC	\$0.00	\$210,000.00	\$225,000.00	\$200,000.00	\$200,000.00
A995290 595297 - TSF OTB TO DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
A995290 595298 - TSF OTB TO PSCU RESERVE	\$76,408.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$76,408.00	\$265,000.00	\$280,000.00	\$255,000.00	\$255,000.00
NET COST/(REVENUE)	(\$96,919.51)	\$105,730.00	\$128,030.00	\$103,030.00	\$103,030.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
A999995 - NON DEPARTMENTAL REVENUE					
A999995 410010 - REAL PROPERTY TAXES	(\$35,427,020.23)	(\$36,231,999.00)	\$0.00	(\$36,938,324.00)	(\$36,938,324.00)
A999995 410810 - OTHER PAYMENTS IN LIEU OF TAX	(\$32,168.19)	(\$26,000.00)	(\$28,750.00)	(\$34,650.00)	(\$34,650.00)
A999995 411890 - STUMPAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 426550 - MINOR SALES OTHER	(\$19,481.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A999995 426600 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 426901 - TOBACCO SETTLEMENT	(\$889,510.45)	(\$1,796,683.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)
A999995 426903 - SETTLEMENT NYS OIN/MAD ON COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427010 - REFUND PRIOR YR REVENUE/EXPNS	(\$18,012.36)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
A999995 427700 - OTHER UNCLASSIFIED REVENUE	(\$4,348.60)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
A999995 427718 - NATION PYMT REACU LAND PRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 427725 - NATION PYMT-REACQUIRED LAND	\$0.00	(\$231,460.00)	\$0.00	\$0.00	\$0.00
A999995 427730 - PCARD REBATES	\$0.00	(\$38,500.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A999995 428015 - NON DEPT REV/LF INDIRECT COST	(\$174,604.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
A999995 428097 - IR SEWER INDIRECT COST RECOVERY	(\$12,911.00)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 430140 - ST AID TRIBAL COMPACT MONEYS	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)
A999995 430890 - SA SPECIAL AID TO LOCALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A999995 430895 - SA LOCAL GOVT EFFICIENCY GRANT	(\$418,576.00)	\$0.00	\$0.00	\$0.00	\$0.00
A999995 450311 - CONTRIBUTN FR LF GAS TO ENERGY	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$40,516,631.83)	(\$42,015,642.00)	(\$4,649,750.00)	(\$41,593,974.00)	(\$41,593,974.00)
NET COST/(REVENUE)	(\$40,516,631.83)	(\$42,015,642.00)	(\$4,649,750.00)	(\$41,593,974.00)	(\$41,593,974.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
CC-COWASELON CREEK WATERSHED FUND					
CC874080 - COWASELON CREEK DISTRICT					
CC874080 410010 - REAL PROPERTY TAXES	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
TOTAL REVENUE	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
CC874080 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$0.00	\$43,551.00	\$57,551.00	\$57,551.00	\$57,551.00
TOTAL APPROPRIATIONS	\$0.00	\$43,551.00	\$57,551.00	\$57,551.00	\$57,551.00
NET COST/(REVENUE)	(\$7,000.00)	\$36,551.00	\$50,551.00	\$50,551.00	\$50,551.00

MADISON COUNTY

2017 Tentative Budget

Pages 147 - 163 Intentionally Left Blank

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D-COUNTY ROAD FUND					
D501050 - COUNTY HIGHWAY ADMIN					
D501050 411360 - LOCAL VEHICLE USE TAX	(\$427,062.94)	(\$415,000.00)	(\$420,000.00)	(\$420,000.00)	(\$420,000.00)
D501050 424001 - INTEREST & EARNINGS	(\$1,803.61)	(\$1,500.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
D501050 426550 - MINOR SALES OTHER	(\$1,009.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
D501050 426800 - INSURANCE RECOVERIES	(\$20,472.53)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
D501050 427700 - OTHER UNCLASSIFIED REVENUE	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
D501050 428074 - CO ROAD/LF	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
D501050 428075 - CO ROAD/GENERAL	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
D501050 450312 - CONTRIBUTION FR GENERAL FUND	(\$7,408,802.00)	(\$7,308,001.00)	(\$429,200.00)	(\$7,218,720.00)	(\$7,218,720.00)
TOTAL REVENUE	(\$7,859,150.08)	(\$7,737,201.00)	(\$863,500.00)	(\$7,653,020.00)	(\$7,653,020.00)
D501050 511000 - PERSONAL SERVICES FULL TIME	\$274,853.95	\$279,394.00	\$270,549.00	\$270,549.00	\$270,549.00
D501050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 516000 - SUPPLEMENTAL PAY	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00
D501050 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
D501050 540103 - COMPUTER SOFTWARE	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
D501050 540160 - SAFETY PROGRAM EXPENSE	\$240.00	\$400.00	\$500.00	\$500.00	\$500.00
D501050 540201 - MISC EXP NYS AUTO USE TAX	\$8,562.24	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
D501050 540280 - STATE FEES	\$675.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
D501050 541000 - TRAVEL EXPENSE (MILEAGE)	\$2,708.25	\$4,630.00	\$4,000.00	\$4,000.00	\$4,000.00
D501050 541300 - ADVERTISING EXPENSE	\$1,913.39	\$1,840.00	\$2,000.00	\$2,000.00	\$2,000.00
D501050 542980 - COMPUTER SUPPLIES	\$1,582.62	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00
D501050 545070 - EXAMINATIONS	\$6,649.00	\$6,161.00	\$6,500.00	\$6,500.00	\$6,500.00
D501050 548900 - PHOTOCOPY USAGE/LEASE	\$1,291.41	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
D501050 549000 - CENTRAL POSTAGE EXPENSE	\$340.70	\$739.00	\$500.00	\$500.00	\$500.00
D501050 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$1,788.38	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
D501050 549110 - OFFICE SUPPLIES & EXPENSE	\$1,778.37	\$1,080.00	\$1,250.00	\$1,250.00	\$1,250.00
D501050 549200 - CENTRAL TELEPHONE EXPENSE	\$3,054.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL APPROPRIATIONS	\$312,588.11	\$315,844.00	\$308,899.00	\$308,899.00	\$308,899.00
NET COST/(REVENUE)	(\$7,546,561.97)	(\$7,421,357.00)	(\$554,601.00)	(\$7,344,121.00)	(\$7,344,121.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D502050 - COUNTY HIGHWAY ENG					
D502050 511000 - PERSONAL SERVICES FULL TIME	\$55,640.62	\$66,207.00	\$67,087.00	\$67,087.00	\$67,087.00
D502050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 513000 - PERSONAL SERVICES PART TIME	\$6,309.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 514000 - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 516000 - SUPPLEMENTAL PAY	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 520040 - OFFICE FURNITURE/CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 540060 - FEASIBILITY STUDY	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
D502050 540102 - COMPUTER SOFTWARE	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 540105 - CAD LICENSING FEE	\$2,682.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
D502050 540360 - MAPS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 541117 - STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D502050 542006 - SPCC & ENVIRONMENTAL REVIEW	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
D502050 542290 - BRIDGE INSPECTION CONSULTANT	\$2,000.00	\$5,600.00	\$6,000.00	\$6,000.00	\$6,000.00
D502050 542912 - ENGINEERING SUPPLIES	\$2,904.51	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
D502050 544000 - GAS & ELECTRIC EXPENSE	\$2,851.97	\$3,325.00	\$3,325.00	\$3,325.00	\$3,325.00
D502050 548500 - TRAFFIC COUNTER/ACCESSORIES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL APPROPRIATIONS	\$74,487.10	\$90,082.00	\$123,912.00	\$103,912.00	\$103,912.00
NET COST/(REVENUE)	\$74,487.10	\$90,082.00	\$123,912.00	\$103,912.00	\$103,912.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D511050 - MAINT ROADS & BRIDGES					
D511050 423060 - REIMBURSEMENT OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$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 435891 - SA MARCHISELLI EATON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 435892 - SA MARCHISELLI N CT ST BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 435893 - SA MARCHISELLI DUBLIN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 435894 - SA MARCHISELLI OLMSTEAD RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 435895 - SA MARCHISELLI N LAKE ST	\$0.00	\$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 445891 - FA EATON ROAD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 445892 - FA NORTH LAKE ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 449600 - FA EMERG ASST STORM DAMAGE	(\$104,036.26)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$104,036.26)	\$0.00	\$0.00	\$0.00	\$0.00
D511050 511000 - PERSONAL SERVICES FULL TIME	\$1,210,753.08	\$1,274,184.00	\$1,276,904.00	\$1,276,904.00	\$1,276,904.00
D511050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 513000 - PERSONAL SERVICES PART TIME	\$15,082.01	\$0.00	\$0.00	\$0.00	\$0.00
D511050 514000 - OVERTIME	\$6,343.15	\$0.00	\$0.00	\$0.00	\$0.00
D511050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 516000 - SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 529001 - EATON RD BRIDGE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 529023 - FYLER RD BATTERY BACKUP TFLGT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
D511050 540102 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 540116 - ROADSIDE MOWING (TOWNS)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
D511050 540570 - EQUIPMENT RENTAL CO OWNED	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
D511050 545006 - CENTER RD BRIDGE CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 546000 - LOCAL BRIDGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 546001 - BRIDGE MATERIALS	\$34,425.66	\$44,701.00	\$50,000.00	\$50,000.00	\$50,000.00
D511050 546002 - GUIDE RAIL	\$98,980.48	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
D511050 546003 - ASPHALT TAR & STONE	\$35,585.32	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
D511050 546004 - STOCKPILE PATCHING MATERIAL	\$9,869.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
D511050 546005 - SIGN BLANKS/POST MATERIAL	\$89,823.11	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
D511050 546006 - TRAFFIC PAINT & MATERIAL	\$200,362.10	\$215,000.00	\$225,000.00	\$225,000.00	\$225,000.00
D511050 546007 - MISCELLANEOUS MATERIALS	\$19,777.61	\$44,460.00	\$45,000.00	\$45,000.00	\$45,000.00
D511050 546008 - CULVERT PIPE	\$73,435.33	\$144,999.00	\$100,000.00	\$100,000.00	\$100,000.00
D511050 546500 - FLOOD DAMAGE REPAIRS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511050 547300 - CONTRACT SURFACE TREATMENT	\$506,764.48	\$530,001.00	\$630,000.00	\$630,000.00	\$630,000.00
D511050 547310 - CONTRACT CRACK SEALING	\$74,994.02	\$89,999.00	\$115,000.00	\$115,000.00	\$115,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D511050 547320 - EQUIPMENT RENTAL SCREEN	\$6,172.79	\$15,840.00	\$60,000.00	\$60,000.00	\$60,000.00
D511050 549105 - TRANSFER TO CAPITAL PROJECT	\$387,713.00	\$1,058,611.00	\$2,279,334.00	\$2,279,334.00	\$2,279,334.00
TOTAL APPROPRIATIONS	\$2,933,581.37	\$3,780,795.00	\$5,150,238.00	\$5,160,238.00	\$5,160,238.00
NET COST/(REVENUE)	\$2,829,545.11	\$3,780,795.00	\$5,150,238.00	\$5,160,238.00	\$5,160,238.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D511250 - CONSTRUCTION PROJECTS					
D511250 511000 - PERSONAL SERVICES FULL TIME	\$320,443.89	\$339,219.00	\$339,725.00	\$339,725.00	\$339,725.00
D511250 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 514000 - OVERTIME	\$5,651.72	\$0.00	\$0.00	\$0.00	\$0.00
D511250 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 540570 - EQUIPMENT RENTAL CO OWNED	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
D511250 545001 - ERIEVILLE ROAD NEL311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545002 - ERIEVILLE ROAD NEL312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545003 - FYLER ROAD SUL25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545004 - CREEK ROAD SUL49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545005 - LEBANON ROAD LEB569	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545007 - CANADA ST CULVERT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545008 - TIMMERMAN RD CULVERT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545041 - ROBERTS ST DRAINAGE/CURBING	\$122,196.83	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545051 - ERIEVILLE RD STORMWATER INSPCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545061 - NEW BOSTON RD CULVERT	\$97,437.61	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545071 - PERRYVILLE RD CULVERT	\$58,185.11	\$0.00	\$0.00	\$0.00	\$0.00
D511250 545072 - LEWIS POINT ROAD CULVERT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
D511250 545081 - ERIEVILLE RD CULVERT	\$62,096.28	\$112,712.00	\$0.00	\$0.00	\$0.00
D511250 545091 - EATON RD REALIGNMENT	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
D511250 545092 - CAMPBELL (LEB 574)	\$0.00	\$70,001.00	\$0.00	\$0.00	\$0.00
D511250 545093 - PRATTS RD DRAINAGE (CURB)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
D511250 545094 - NELSON ROAD CULVERT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
D511250 545096 - FENNER ROAD CULVERT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
D511250 545097 - EATON STREET DRAINAGE	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
D511250 545098 - HARSH ROAD BRIDGE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
D511250 545099 - CLOCKVILLE ROAD BRIDGE	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
D511250 546007 - MISCELLANEOUS MATERIALS	\$100,649.87	\$204,999.00	\$150,000.00	\$150,000.00	\$150,000.00
D511250 547330 - CONTRACT PAVING	\$44,670.49	\$358,556.00	\$0.00	\$0.00	\$0.00
D511250 547340 - ASPHALT PAVING	\$183,425.21	\$220,210.00	\$170,000.00	\$170,000.00	\$170,000.00
D511250 547350 - IN-PLACE RECYCLING	\$5,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
D511250 547360 - BRIDGE SURFACE & MEMBRANE REPL	\$71,558.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$1,121,315.01	\$1,457,697.00	\$1,294,725.00	\$1,369,725.00	\$1,369,725.00
NET COST/(REVENUE)	\$1,121,315.01	\$1,457,697.00	\$1,294,725.00	\$1,369,725.00	\$1,369,725.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D511350 - CONSOLIDATED HWY PROG					
D511350 435010 - SA CONSOLIDATED HIGHWAY AID	(\$3,086,469.36)	(\$3,399,726.00)	(\$3,399,455.91)	(\$2,767,701.00)	(\$2,767,701.00)
D511350 435011 - SA NY PAVE	\$0.00	\$0.00	\$0.00	(\$631,755.00)	(\$631,755.00)
TOTAL REVENUE	(\$3,086,469.36)	(\$3,399,726.00)	(\$3,399,455.91)	(\$3,399,456.00)	(\$3,399,456.00)
D511350 511000 - PERSONAL SERVICES FULL TIME	\$333,228.51	\$339,219.00	\$339,725.00	\$339,725.00	\$339,725.00
D511350 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 514000 - OVERTIME	\$6,999.31	\$0.00	\$0.00	\$0.00	\$0.00
D511350 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D511350 540570 - EQUIPMENT RENTAL CO OWNED	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
D511350 547330 - CONTRACT PAVING	\$1,315,860.34	\$1,640,507.00	\$1,640,507.00	\$1,640,507.00	\$1,640,507.00
D511350 547350 - IN-PLACE RECYCLING	\$947,808.99	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00
D511350 593991 - TSF TO ROAD MACHINERY	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$2,713,897.15	\$3,599,726.00	\$3,210,232.00	\$3,210,232.00	\$3,210,232.00
NET COST/(REVENUE)	(\$372,572.21)	\$200,000.00	(\$189,223.91)	(\$189,224.00)	(\$189,224.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D514250 - COUNTY SNOW REMOVAL					
D514250 423060 - REIMBURSEMENT OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 428076 - CO RD/SNOW REMOVAL	(\$21,062.81)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
TOTAL REVENUE	(\$21,062.81)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
D514250 511000 - PERSONAL SERVICES FULL TIME	\$801,722.41	\$823,559.00	\$825,076.00	\$825,076.00	\$825,076.00
D514250 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514250 514000 - OVERTIME	\$50,328.26	\$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	\$577,616.35	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00
D514250 546020 - STONE DUST	\$62,432.01	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
D514250 547370 - EQUIPMENT RENTAL TOWNS	\$765,589.13	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00
TOTAL APPROPRIATIONS	\$2,357,688.16	\$2,533,559.00	\$2,535,076.00	\$2,535,076.00	\$2,535,076.00
NET COST/(REVENUE)	\$2,336,625.35	\$2,513,559.00	\$2,515,076.00	\$2,515,076.00	\$2,515,076.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D514450 - STATE SNOW REMOVAL					
D514450 423020 - STATE SNOW REMOVAL	(\$837,534.88)	(\$875,244.00)	(\$1,033,169.00)	(\$1,033,169.00)	(\$1,033,169.00)
D514450 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$837,534.88)	(\$875,244.00)	(\$1,033,169.00)	(\$1,033,169.00)	(\$1,033,169.00)
D514450 511000 - PERSONAL SERVICES FULL TIME	\$93,591.81	\$294,917.00	\$295,423.00	\$295,423.00	\$295,423.00
D514450 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D514450 514000 - OVERTIME	\$34,032.55	\$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	\$65,197.52	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
D514450 547370 - EQUIPMENT RENTAL TOWNS	\$75,449.57	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
TOTAL APPROPRIATIONS	\$378,271.45	\$579,917.00	\$580,423.00	\$580,423.00	\$580,423.00
NET COST/(REVENUE)	(\$459,263.43)	(\$295,327.00)	(\$452,746.00)	(\$452,746.00)	(\$452,746.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
D519950 - CO ROAD EMP BENEFITS					
D519950 488015 - APPROP OF RETIREMENT RSV	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
TOTAL REVENUE	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
D519950 581100 - STATE RETIREMENT EXPENSE	\$534,833.26	\$494,538.00	\$515,000.00	\$515,000.00	\$515,000.00
D519950 582100 - SOCIAL SECURITY EXPENSE	\$232,522.95	\$261,378.00	\$261,208.00	\$261,208.00	\$261,208.00
D519950 583100 - WORKERS COMPENSATION EXPENSE	\$370,985.20	\$387,807.00	\$399,549.00	\$399,549.00	\$399,549.00
D519950 584100 - UNEMPLOYMENT BENEFITS	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00
D519950 585100 - DISABILITY EXPENSE	\$2,856.00	\$3,145.00	\$4,221.00	\$4,221.00	\$4,221.00
D519950 586100 - EMPLOYEE HEALTH INSURANCE	\$923,598.87	\$1,008,482.00	\$976,496.00	\$976,496.00	\$976,496.00
TOTAL APPROPRIATIONS	\$2,065,783.28	\$2,155,350.00	\$2,156,474.00	\$2,156,474.00	\$2,156,474.00
NET COST/(REVENUE)	\$2,065,783.28	\$2,115,350.00	\$2,116,474.00	\$2,116,474.00	\$2,116,474.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
DM-ROAD MACHINERY FUND					
DM513050 - RD MACH REPAIRS & EXPENSE					
DM513050 424001 - INTEREST & EARNINGS	(\$152.37)	(\$725.00)	(\$800.00)	(\$800.00)	(\$800.00)
DM513050 426650 - SALE OF EQUIPMENT	(\$143,403.13)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
DM513050 426651 - SALE OF COVER-ALL STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 426800 - INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 428077 - RD MACH/EQUIP RENTAL ROAD	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)
DM513050 428078 - RD MACH/EQUIP RENTAL CNTY	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
DM513050 428079 - RD MACH/EQUIP RENTL STATE	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
DM513050 428080 - RD MACH/CENTRAL GARAGE	(\$59,673.50)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 428081 - RD MACH/EQUIP RENTAL CHIPS	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
DM513050 428082 - RD MACH/RENTAL CONSTRUCT	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
DM513050 440890 - FA NYSERDA RFP10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 450312 - CONTRIBUTION FR GENERAL FUND	(\$1,912,338.00)	(\$2,381,326.00)	(\$3,410,361.00)	(\$1,996,479.00)	(\$1,996,479.00)
DM513050 450316 - TSF FROM COUNTY ROAD	\$0.00	(\$390,000.00)	\$0.00	\$0.00	\$0.00
DM513050 450326 - TSF FROM GENERAL MID-YEAR	\$0.00	(\$157,000.00)	\$0.00	\$0.00	\$0.00
DM513050 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	(\$205,000.00)	\$0.00	(\$530,000.00)	(\$530,000.00)
TOTAL REVENUE	(\$2,648,567.00)	(\$3,737,051.00)	(\$4,014,161.00)	(\$3,130,279.00)	(\$3,130,279.00)
DM513050 511000 - PERSONAL SERVICES FULL TIME	\$515,564.36	\$490,593.00	\$492,299.00	\$492,299.00	\$492,299.00
DM513050 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 513000 - PERSONAL SERVICES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 514000 - OVERTIME	\$120.99	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 516000 - SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 522000 - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 522100 - POOL CARS	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00
DM513050 529002 - SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529011 - BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529050 - 10 WHEEL DUMP TRUCK 2	\$547,361.09	\$815,000.00	\$405,000.00	\$205,000.00	\$205,000.00
DM513050 529065 - SIGN TRUCK	\$71,442.62	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529080 - PICKUP TRUCK	\$235,368.27	\$260,345.00	\$180,000.00	\$180,000.00	\$180,000.00
DM513050 529090 - HYDRAULIC LOADER	\$0.00	\$202,000.00	\$28,000.00	\$28,000.00	\$28,000.00
DM513050 529091 - MAN LIFT	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
DM513050 529100 - EQUIPMENT TRAILER 55 TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529110 - HOT WATER PRESSURE WASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529115 - ROTARY SAW ATTACHMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
DM513050 529120 - BRUSH CHIPPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529130 - AC REFRIGERANT & RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
DM513050 529150 - PLATE TAMPER	\$2,349.00	\$0.00	\$4,500.00	\$0.00	\$0.00
DM513050 529170 - STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529220 - VEHICLE EXHAUST CONTROL SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529590 - POWER SAWS	\$0.00	\$2,200.00	\$2,600.00	\$2,600.00	\$2,600.00
DM513050 529605 - EXCAVATOR ON TRUCK CHASSIS	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00
DM513050 529610 - TIRE CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529615 - BRIDGE - TRUCK & TRAILER	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
DM513050 529620 - SEWER JET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529625 - ROAD BROOM (DRIVABLE)	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
DM513050 529630 - GRADALL ATTACHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529635 - ASPHALT PAVER	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
DM513050 529640 - D5 DOZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 529645 - 4 - TON ASPHALT ROLLER	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
DM513050 529655 - UTILITY LOCATOR & ACCESSORIES	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
DM513050 529660 - HYDRAULIC SANDER BODY	\$8,647.00	\$8,500.00	\$0.00	\$0.00	\$0.00
DM513050 529665 - BAND SAW & DRILL PRESS	\$0.00	\$2,335.00	\$0.00	\$0.00	\$0.00
DM513050 529675 - TIRE MACHINE & BALASTER	\$0.00	\$12,165.00	\$0.00	\$0.00	\$0.00
DM513050 529680 - HYDRAULIC EXCAVATOR	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00
DM513050 529681 - SINGLE AXLE EXCAVATOR	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00
DM513050 529685 - ROAD STRIPING TRUCK & CHASSIS	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00
DM513050 529690 - HYDRAULIC SIGN PULLER	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00
DM513050 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540101 - COMPUTER EQUIP NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540102 - COMPUTER SOFTWARE	\$2,929.58	\$3,775.00	\$2,500.00	\$2,500.00	\$2,500.00
DM513050 540103 - COMPUTER SOFTWARE	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00
DM513050 540465 - ENERGY EFFICIENCY IMPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 540580 - PROTECTIVE	\$13,426.55	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
DM513050 540604 - LIGHTING UPGRADE WAMPSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DM513050 541940 - RADIO MAINTENANCE & PARTS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
DM513050 542940 - CLEANING SUPPLIES	\$4,023.78	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
DM513050 544000 - GAS & ELECTRIC EXPENSE	\$71,451.02	\$66,509.00	\$43,000.00	\$43,000.00	\$43,000.00
DM513050 544001 - WATER USAGE	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00
DM513050 545090 - MEDICAL SUPPLIES	\$314.12	\$750.00	\$750.00	\$750.00	\$750.00
DM513050 546010 - LAB TESTNG OIL/WATER	\$1,470.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
DM513050 546011 - STEEL FOR SANDERS	\$8,608.04	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
DM513050 547160 - CAR WASH EXPENSE	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
DM513050 548050 - OILS & GREASE	\$24,586.85	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DM513050 548150 - TIRES & BATTERIES	\$33,909.88	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
DM513050 548200 - REPAIR PARTS	\$301,576.46	\$265,934.00	\$200,000.00	\$200,000.00	\$200,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
DM513050 548210 - GASOLINE	\$43,627.66	\$125,000.00	\$125,000.00	\$100,000.00	\$100,000.00
DM513050 548220 - FUEL OIL (DIESEL)	\$260,234.14	\$340,546.00	\$350,000.00	\$350,000.00	\$350,000.00
DM513050 548250 - PAINTING OF EQUIPMENT	\$14,110.55	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
DM513050 548300 - WELDING SUPPLIES	\$9,352.56	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DM513050 548350 - TOOLS & REPAIRS TO TOOLS	\$8,605.42	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
DM513050 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$26,612.71	\$31,016.00	\$40,000.00	\$40,000.00	\$40,000.00
DM513050 548480 - SAFETY	\$7,908.47	\$9,791.00	\$12,000.00	\$12,000.00	\$12,000.00
DM513050 548510 - DISPOSAL OF HAZARDOUS	\$4,634.99	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
DM513050 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
DM513050 594215 - TRANSFER TO GENERAL FUND	\$0.00	\$33,188.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$2,220,631.11	\$3,557,067.00	\$3,138,969.00	\$2,909,869.00	\$2,909,869.00
NET COST/(REVENUE)	(\$427,935.89)	(\$179,984.00)	(\$875,192.00)	(\$220,410.00)	(\$220,410.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
DM513150 - RD MACH EMP BENEFITS					
DM513150 488015 - APPROP OF RETIREMENT RSV	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
TOTAL REVENUE	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
DM513150 581100 - STATE RETIREMENT EXPENSE	\$82,740.91	\$75,227.00	\$79,875.00	\$79,875.00	\$79,875.00
DM513150 582100 - SOCIAL SECURITY EXPENSE	\$36,618.44	\$37,530.00	\$37,661.00	\$37,661.00	\$37,661.00
DM513150 583100 - WORKERS COMPENSATION	\$18,769.71	\$18,950.00	\$19,305.00	\$19,305.00	\$19,305.00
DM513150 585100 - DISABILITY EXPENSE	\$436.80	\$444.00	\$756.00	\$756.00	\$756.00
DM513150 586100 - EMPLOYEE HEALTH INSURANCE	\$147,768.54	\$154,176.00	\$122,813.00	\$122,813.00	\$122,813.00
TOTAL APPROPRIATIONS	\$286,334.40	\$286,327.00	\$260,410.00	\$260,410.00	\$260,410.00
NET COST/(REVENUE)	\$286,334.40	\$271,327.00	\$245,410.00	\$245,410.00	\$245,410.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE-ENVIRONMENTAL LANDFILL FUND					
EE816480 - ENVIRONMENTAL CONTROL					
EE816480 421300 - USER FEES COMMERCIAL	(\$3,049,125.85)	(\$2,800,000.00)	(\$3,000,000.00)	(\$3,000,000.00)	(\$3,000,000.00)
EE816480 421301 - USER FEES RESIDENTIAL PUNCH CA	(\$468,372.26)	(\$430,000.00)	(\$440,000.00)	(\$440,000.00)	(\$440,000.00)
EE816480 421302 - USER FEES PROPANE CYLINDER	(\$28.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
EE816480 421303 - USER FEES FOUNDRY SAND	(\$16,383.85)	(\$12,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
EE816480 421304 - USER FEES TIRE DISPOSAL	(\$18,981.60)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
EE816480 421305 - USER FEES REFRIGERATORS	(\$274.80)	(\$1,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
EE816480 421306 - USER FEES ACM PETROLEUM SOIL	(\$16,895.79)	(\$20,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
EE816480 421307 - USER FEES INCINERATOR ASH	(\$144,716.74)	(\$140,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
EE816480 421891 - WMRE EGS BACKUP OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 421892 - RESCUE MISSION 5% FEE	(\$1,052.73)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 423760 - BIOSOLIDS DISPOSAL VILLAGE CAN	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
EE816480 423761 - BIOSOLIDS DISPOSAL-IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 423762 - BIO SOLIDS - OUT OF COUNTY	(\$373,695.89)	(\$363,000.00)	(\$350,000.00)	(\$360,000.00)	(\$360,000.00)
EE816480 424001 - INTEREST & EARNINGS	(\$1,395.59)	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
EE816480 424026 - INTEREST ON ACCOUNT	(\$4,775.22)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
EE816480 424100 - RENTAL OF PROPERTY	(\$10,328.76)	(\$12,100.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 425901 - PERMITS COMMERCIAL	(\$11,045.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426100 - FINES & FORFEITED BAIL	(\$3,716.66)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
EE816480 426510 - SALE OF COUNTY RECYCLABLES	(\$82,098.47)	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
EE816480 426511 - SALE OF ARC RECYCLABLES	(\$309,428.38)	(\$400,000.00)	(\$310,000.00)	(\$342,302.00)	(\$342,302.00)
EE816480 426530 - SHREDDER MATERIAL	(\$29,701.48)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
EE816480 426550 - MINOR SALES - OTHER	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 426555 - REUSE STORE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 426600 - SALE OF REAL PROPERTY	(\$14,262.86)	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 426750 - GAIN ON DISPOSITION OF ASSETS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
EE816480 426902 - RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 427051 - GIFTS & DONATIONS	(\$15,618.59)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 427700 - OTHER UNCLASSIFIED REVENUE	(\$2,094.80)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
EE816480 428083 - LF/DSS	(\$6,378.55)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
EE816480 439111 - SA LANDFILL GAS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 450310 - TSF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 488015 - APPROP OF RETIREMENT RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 488018 - APPROP OF RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$4,620,371.87)	(\$4,372,600.00)	(\$4,501,000.00)	(\$4,543,302.00)	(\$4,543,302.00)
EE816480 511000 - PERSONAL SERVICES FULL TIME	\$878,327.32	\$946,308.00	\$975,000.00	\$975,000.00	\$975,000.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816480 512000 - PERSONAL SERVICES GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 513000 - PERSONAL SERVICES PART TIME	\$85,879.93	\$110,800.00	\$114,000.00	\$114,000.00	\$114,000.00
EE816480 514000 - OVERTIME	\$57,819.09	\$26,188.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 515000 - SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 516000 - SUPPLEMENTAL PAY	\$5,300.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 521100 - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529080 - PICKUP TRUCK	\$0.00	\$35,000.00	\$0.00	\$32,000.00	\$32,000.00
EE816480 529145 - TRASH COMPACTOR REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 529330 - MISCELLANEOUS EQUIPMENT	\$55,130.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE816480 529365 - LANDFILL SHREDDER	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
EE816480 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE816480 540101 - COMPUTER EQUIP NOT CAPITALIZED	\$733.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
EE816480 540103 - COMPUTER SOFTWARE	\$3,822.05	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540300 - MISCELLANEOUS BUILDING EXPENSE	\$85,275.05	\$97,117.00	\$100,000.00	\$100,000.00	\$100,000.00
EE816480 540350 - WORK CREW EXPENSE	\$27,369.32	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
EE816480 540385 - INFORMATION TECHNOLOGY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540390 - PRINTING EXPENSE IN KIND	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
EE816480 540450 - RECYCLING EXPENSE	\$55,536.53	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
EE816480 540460 - LEACHATE TREATMENT TRANSPORT	\$55,853.28	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540461 - LEACHATE DISPOSAL	\$8,288.32	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540462 - TRANSPORTATION OF BIOSOLIDS	\$135,559.78	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00
EE816480 540560 - EMPLOYEE SAFETY EXPENSE	\$13,823.28	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
EE816480 540602 - COMPENSATED ABSENCE EXPENSE	\$20,902.48	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 540635 - LANDFILL SITE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541000 - TRAVEL EXPENSE (MILEAGE)	\$3,673.49	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
EE816480 541994 - DEPRECIATION EXPENSE	\$960,599.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 541995 - LOSS ON DISPOSITION OF ASSETS	\$316.58	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542025 - AUDITING EXPENSE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
EE816480 542130 - ENGINEER GROUND WATER	\$85,255.04	\$80,000.00	\$0.00	\$0.00	\$0.00
EE816480 542140 - ENGINEERING EXPENSE	\$77,475.78	\$72,877.00	\$155,000.00	\$155,000.00	\$155,000.00
EE816480 542175 - PROFESSIONAL LEGAL COUNSEL	\$43,952.25	\$114,831.00	\$60,000.00	\$60,000.00	\$60,000.00
EE816480 542748 - PLANNING DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542756 - HIGHWAY DEPT SERVICES BILLING	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 542757 - PUBLIC INFORMATION DEPT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 542950 - RESIDENTIAL TSF ST IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 544000 - GAS & ELECTRIC EXPENSE	\$39,499.36	\$38,000.00	\$40,000.00	\$40,000.00	\$40,000.00
EE816480 544011 - SEWER UTILITY EXPENSE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
EE816480 547007 - INSURANCE	\$25,454.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EE816480 547250 - RECYCLING CONTRACT ARC	\$879,775.02	\$878,004.00	\$999,000.00	\$1,031,302.00	\$1,031,302.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816480 547260 - DEPUTY SHERIFF'S SERVICE	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 547330 - CONTRACT PAVING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816480 548200 - REPAIR PARTS	\$112,788.22	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
EE816480 548220 - FUEL OIL (DIESEL)	\$100,061.58	\$148,000.00	\$150,000.00	\$138,000.00	\$138,000.00
EE816480 548900 - PHOTOCOPY USAGE/LEASE	\$1,903.35	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00
EE816480 549000 - CENTRAL POSTAGE EXPENSE	\$1,909.07	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EE816480 549100 - CENTRAL PRINT & SUPPLY EXPENSE	\$3,808.94	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 549110 - OFFICE SUPPLIES & EXPENSE	\$13,190.06	\$15,000.00	\$13,000.00	\$15,000.00	\$15,000.00
EE816480 549200 - CENTRAL TELEPHONE EXPENSE	\$3,904.78	\$3,300.00	\$4,000.00	\$4,000.00	\$4,000.00
EE816480 549600 - RESIDENTIAL TSF ST IMPROVEMENT	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816480 549994 - INDIRECT COST RECOVERY	\$174,604.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
EE816480 549995 - HOST COMMUNITY PACKAGE	\$0.00	\$26,883.00	\$25,000.00	\$25,000.00	\$25,000.00
EE816480 549996 - RESERVE FOR FUTURE DEBT SVC	\$0.00	\$200,000.00	\$376,000.00	\$141,420.00	\$141,420.00
EE816480 549997 - RESERVE FOR CLOSURE/POST	\$330,095.16	\$250,000.00	\$50,000.00	\$107,488.00	\$107,488.00
EE816480 581100 - STATE RETIREMENT EXPENSE	\$121,440.81	\$144,635.00	\$145,000.00	\$156,000.00	\$156,000.00
EE816480 582100 - SOCIAL SECURITY EXPENSE	\$75,670.96	\$82,872.00	\$83,000.00	\$86,369.00	\$86,369.00
EE816480 583100 - WORKERS COMPENSATION EXPENSE	\$81,405.17	\$81,429.00	\$82,000.00	\$86,643.00	\$86,643.00
EE816480 584100 - UNEMPLOYMENT BENEFITS	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
EE816480 585100 - DISABILITY EXPENSE	\$1,051.68	\$1,210.00	\$1,500.00	\$1,638.00	\$1,638.00
EE816480 586100 - EMPLOYEE HEALTH INSURANCE	\$287,047.48	\$284,274.00	\$284,000.00	\$255,662.00	\$255,662.00
EE816480 589900 - OTHER POST EMPLOYMENT	\$189,320.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816480 594202 - CONTRIBUTION TO ARE PK CAP PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$5,109,015.47	\$5,317,228.00	\$4,501,000.00	\$4,367,022.00	\$4,367,022.00
NET COST/(REVENUE)	\$488,643.60	\$944,628.00	\$0.00	(\$176,280.00)	(\$176,280.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816580 - LANDFILL CLOSURE					
EE816580 424001 - INTEREST & EARNINGS	(\$27.59)	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 444897 - FA NYSERDA SOLAR CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 488018 - APPROP OF RESERVES	\$0.00	(\$45,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
TOTAL REVENUE	(\$27.59)	(\$45,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
EE816580 529004 - GENERAL CONSTRUCTION WS ST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 529005 - ELECTRICAL CONSTRUCTION WS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 529330 - MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816580 540460 - LEACHATE TREATMENT TRANSPORT	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816580 540461 - LEACHATE DISPOSAL	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EE816580 540635 - LANDFILL SITE MAINTENANCE	\$6,540.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EE816580 543002 - ENGINEERING/LEGAL EXPENSE	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL APPROPRIATIONS	\$6,540.00	\$45,000.00	\$30,000.00	\$30,000.00	\$30,000.00
NET COST/(REVENUE)	\$6,512.41	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816680 - LANDFILL GAS RECOVERY					
EE816680 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816680 488018 - APPROP OF RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816680 540360 - MAPS & SUPPLIES	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816780 - LANDFILL FUTURE EXPANSION					
EE816780 427100 - PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE816780 457300 - BOND ANTICIPATION NOTES	\$0.00	(\$3,908,948.00)	\$0.00	\$0.00	\$0.00
EE816780 488018 - APPROP OF RESERVES	\$0.00	(\$214,420.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$4,123,368.00)	\$0.00	\$0.00	\$0.00
EE816780 529803 - CONTINGENCY	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
EE816780 529815 - GEN CONSTRUCT CELLS 8 & 9	\$0.00	\$3,449,000.00	\$0.00	\$0.00	\$0.00
EE816780 529816 - ELECTRICAL CELLS 8 & 9	\$0.00	\$119,948.00	\$0.00	\$0.00	\$0.00
EE816780 540200 - MISCELLANEOUS EXPENSE	\$52,800.00	\$339,250.00	\$0.00	\$0.00	\$0.00
EE816780 540215 - BOND ISSUANCE EXPENSE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
EE816780 542080 - LEGAL EXPENSE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
EE816780 542140 - MISCELLANEOUS ENGINEERING	\$832.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$53,632.00	\$4,438,198.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$53,632.00	\$314,830.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE816980 - LANDFILL CAPITAL EQUIP					
EE816980 424001 - INTEREST & EARNINGS	(\$104.35)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)
EE816980 488016 - APPROP OF CAPITAL EQUIP RSV	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
TOTAL REVENUE	(\$104.35)	(\$300,000.00)	(\$300,100.00)	(\$300,100.00)	(\$300,100.00)
EE816980 529990 - CAPITAL EQUIPMENT RESERVE	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL APPROPRIATIONS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
NET COST/(REVENUE)	(\$104.35)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE817080 - LANDFILL ST & FED GRANTS					
EE817080 427010 - REFUND PRIOR YR REVENUE/EXPNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439101 - SA HAZARDOUS HOUSEHLD	(\$6,334.03)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
EE817080 439102 - SA MUNI WASTE REDUCTION &	\$0.00	(\$32,500.00)	\$0.00	\$0.00	\$0.00
EE817080 439104 - SA PRIOR YR REV GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439111 - SA LANDFILL GAS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817080 439200 - SA RECYCLING GR LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$6,334.03)	(\$38,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
EE817080 540540 - HOUSEHOLD WASTE COLL ST GR	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL APPROPRIATIONS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
NET COST/(REVENUE)	(\$6,334.03)	(\$32,500.00)	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE817380 - LANDFILL SEWER PIPELINE CONSTR					
EE817380 457300 - BOND ANTICIPATION NOTES	\$0.00	(\$2,859,353.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	(\$2,859,353.00)	\$0.00	\$0.00	\$0.00
EE817380 529801 - LEGAL & ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817380 529802 - ENGINEERING EXPENSE	\$0.00	\$253,168.00	\$0.00	\$0.00	\$0.00
EE817380 529803 - CONTINGENCY	\$0.00	\$167,939.00	\$0.00	\$0.00	\$0.00
EE817380 529810 - SEWER PIPELINE CONSTRUCTION	\$13,652.25	\$2,438,246.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$13,652.25	\$2,859,353.00	\$0.00	\$0.00	\$0.00
NET COST/(REVENUE)	\$13,652.25	\$0.00	\$0.00	\$0.00	\$0.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE817680 - LANDFILL UTILITIES GAS TO ENER					
EE817680 421500 - METHANE GAS SALES	(\$111,145.29)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
EE817680 421501 - ELECTRICITY SALES	(\$127,694.16)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
EE817680 424001 - INTEREST & EARNINGS	(\$1,049.82)	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
EE817680 488017 - APPROP OF GAS TO ENERGY RSV	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$239,889.27)	(\$139,000.00)	(\$126,200.00)	(\$126,200.00)	(\$126,200.00)
EE817680 529017 - GAS ANALYZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817680 540637 - BACKUP HEATING SYSTEM	\$0.00	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00
EE817680 542140 - MISCELLANEOUS ENGINEERING	\$2,630.20	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
EE817680 542161 - GAS FIELD SUPPLY & SERVICE	\$166,919.30	\$115,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EE817680 594201 - CONTRIBUTION TO GENERAL FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$189,549.50	\$154,000.00	\$68,000.00	\$68,000.00	\$68,000.00
NET COST/(REVENUE)	(\$50,339.77)	\$15,000.00	(\$58,200.00)	(\$58,200.00)	(\$58,200.00)

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
EE817980 - LANDFILL DEBT SERVICE					
EE817980 565010 - PRINCIPAL-LF EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EE817980 565020 - PRINCIPAL-SEWER LINE	\$0.00	\$0.00	\$0.00	\$84,375.00	\$84,375.00
EE817980 575010 - INTEREST-LF EXPANSION	\$0.00	\$0.00	\$0.00	\$150,205.00	\$150,205.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$234,580.00	\$234,580.00
NET COST/(REVENUE)	\$0.00	\$0.00	\$0.00	\$234,580.00	\$234,580.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
G-MADISON CO SEWER DISTRICT FUND					
G811080 - SEWER DISTRICT CAPITAL					
G811080 421201 - SEWER RENTS CAPITAL	(\$121,049.14)	(\$140,000.00)	(\$169,701.00)	(\$169,701.00)	(\$169,701.00)
TOTAL REVENUE	(\$121,049.14)	(\$140,000.00)	(\$169,701.00)	(\$169,701.00)	(\$169,701.00)
G811080 529055 - FST GATE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G811080 529330 - MISCELLANEOUS EQUIPMENT	\$283,300.09	\$88,000.00	\$140,000.00	\$140,000.00	\$140,000.00
G811080 543002 - ENGINEERING/LEGAL EXPENSE	\$29,832.18	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
G811080 547001 - ERRONEOUS TAXES	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
G811080 547400 - SEWER COLLECTOR REHABILITATION	\$163,022.75	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
G811080 547802 - BUILDINGS & GROUNDS	\$18,432.50	\$8,000.00	\$5,500.00	\$5,500.00	\$5,500.00
G811080 547803 - EQUIPMENT	\$344.03	\$12,000.00	\$18,500.00	\$18,500.00	\$18,500.00
TOTAL APPROPRIATIONS	\$494,931.55	\$140,000.00	\$198,000.00	\$198,000.00	\$198,000.00
NET COST/(REVENUE)	\$373,882.41	\$0.00	\$28,299.00	\$28,299.00	\$28,299.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
G813080 - SEWER DISTRICT O&M					
G813080 421200 - SEWER RENTS O&M	(\$348,388.29)	(\$393,752.00)	(\$337,756.00)	(\$337,756.00)	(\$337,756.00)
G813080 424001 - INTEREST & EARNINGS	(\$369.40)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	(\$348,757.69)	(\$393,752.00)	(\$337,756.00)	(\$337,756.00)	(\$337,756.00)
G813080 529330 - MISCELLANEOUS EQUIPMENT	\$5,710.41	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
G813080 540112 - WOOD CHIPS	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
G813080 542340 - CONTRACTED SERVICES	\$53,785.67	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
G813080 543002 - ENGINEERING/LEGAL EXPENSE	\$7,609.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
G813080 544000 - GAS & ELECTRIC EXPENSE	\$25,281.01	\$50,000.00	\$53,000.00	\$53,000.00	\$53,000.00
G813080 544440 - CONTINGENT	\$0.00	\$2,972.00	\$2,300.00	\$2,300.00	\$2,300.00
G813080 546007 - MISCELLANEOUS MATERIALS	\$2,359.91	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
G813080 547001 - ERRONEOUS TAXES	\$284.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
G813080 547004 - ACCOUNTING SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
G813080 547007 - INSURANCE	\$9,200.00	\$9,200.00	\$9,500.00	\$9,500.00	\$9,500.00
G813080 547009 - CONTRACTUAL PLANT OPERATION EX	\$159,000.00	\$162,180.00	\$162,180.00	\$162,180.00	\$162,180.00
G813080 547401 - SEWER MAINT V/CAZENOVIA	\$108.04	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
G813080 547804 - CHEMICAL/LAB SUPPLIES	\$17,183.67	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
G813080 547808 - PURCHASE OF WATER	\$942.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
G813080 547809 - DEC PERMIT EXPENSE	\$4,370.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
G813080 548210 - GASOLINE	\$857.94	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
G813080 548450 - OUTSIDE MAINTENANCE & REPAIRS	\$9,495.21	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
G813080 549110 - OFFICE SUPPLIES & EXPENSE	\$1,315.04	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
G813080 549210 - TELEPHONE/PAGER/CELLULAR EXP	\$2,083.86	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
G813080 549994 - INDIRECT COST RECOVERY	\$12,911.00	\$0.00	\$0.00	\$0.00	\$0.00
G813080 582100 - SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
G813080 586900 - RETIREE HEALTH INSURANCE	\$9,414.72	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$321,911.77	\$393,752.00	\$394,080.00	\$394,080.00	\$394,080.00
NET COST/(REVENUE)	(\$26,845.92)	\$0.00	\$56,324.00	\$56,324.00	\$56,324.00

MADISON COUNTY

2017 Tentative Budget

	2015 Actual	2016 Modified Budget	2017 Department Request	2017 Budget Officer	2017 Tentative Budget
V-DEBT SERVICE FUND					
V970090 - DEBT SERVICE FUND					
V970090 423920 - UNIFIED COURT SYSTEM	\$0.00	\$0.00	(\$6,667.00)	(\$6,667.00)	(\$6,667.00)
V970090 450310 - TSF FROM GENERAL FUND	(\$1,424,959.00)	(\$1,799,412.00)	(\$2,137,932.00)	(\$2,082,932.00)	(\$2,082,932.00)
V970090 450314 - TSF FROM GENERAL OTB	(\$3,136.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
V970090 450317 - TSF FROM PSCU RESERVE	(\$353,952.00)	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450318 - TSF FROM PSCU RESERVE OTB	(\$73,272.00)	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450319 - TSF FR PSCU RSV PHN SURCHARGES	(\$234,128.75)	\$0.00	\$0.00	\$0.00	\$0.00
V970090 450323 - TSF FROM GENERAL E911 PH SURCH	\$0.00	(\$210,000.00)	(\$225,000.00)	(\$200,000.00)	(\$200,000.00)
V970090 450324 - TSF FR NBT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 488020 - APPROP PSCU DEBT RESERVE	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
TOTAL REVENUE	(\$2,089,447.75)	(\$2,064,412.00)	(\$2,424,599.00)	(\$2,444,599.00)	(\$2,444,599.00)
V970090 565000 - PRINCIPAL-E911 RADIO PROJECT	\$1,580,000.00	\$1,645,000.00	\$1,730,000.00	\$1,730,000.00	\$1,730,000.00
V970090 565030 - PRINCIPAL-WATER PIPELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 565040 - PRINCIPAL-COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V970090 565050 - PRIN-ENERGY EFFICIENCY #1	\$0.00	\$0.00	\$122,088.00	\$122,088.00	\$122,088.00
V970090 565060 - PRINCIPAL-ENERGY EFFICIENCY #2	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00
V970090 575000 - INTEREST-E911 RADIO PROJECT	\$493,910.40	\$419,412.00	\$333,181.00	\$333,181.00	\$333,181.00
V970090 575030 - INTEREST-WATER PIPELINE	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00
V970090 575035 - INTEREST-COB 2ND FLR RENO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
V970090 575040 - INTEREST-COURTHOUSE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
V970090 575050 - INTEREST-ENERGY EFFICIENCY #1	\$0.00	\$0.00	\$77,190.00	\$77,190.00	\$77,190.00
V970090 575060 - INTEREST-ENERGY EFFICIENCY #2	\$0.00	\$0.00	\$3,904.00	\$3,904.00	\$3,904.00
TOTAL APPROPRIATIONS	\$2,073,910.40	\$2,064,412.00	\$2,424,599.00	\$2,444,599.00	\$2,444,599.00
NET COST/(REVENUE)	(\$15,537.35)	\$0.00	\$0.00	\$0.00	\$0.00