2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
MADISON COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov

2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		12,062,478.02	12,062,478.02
FEDERAL AID SECONDARY		6,471,722.87	6,471,722.87
ROAD/BRIDGE BOND		182,444.18	182,444.18
Total All Funds	0.00	18,716,645.07	18,716,645.07

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

Total Certified Valuation	5,731,284,948

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,770,000.00
Interest	89,595.00
Total Bonded Indebtedness	1,859,595.00

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Madison County
ADDRESS	1313 N. Main St.
CITY & ZIP CODE	Madison 68748
TELEPHONE	402-454-3311
WEBSITE	www.madisoncountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Troy Uhlir	Anne M. Pruss	Anne M. Pruss
TITLE / FIRM NAME	Chairman, Board of Commissioners	County Clerk	County Clerk
TELEPHONE	402-841-6386	402-841-7572	402-454-3311 Ext. 9136
EMAIL ADDRESS	tuhlir@madisoncountyne.gov	clerk@madisoncountyne.gov	clerk@madisoncountyne.gov

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [√] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

MADISON COUNTY, NEBRASKA BUDGET DOCUMENT
BUDGET MESSAGE

Pursuant to Section 13-501 through Section 13-515 Nebraska Revised Statutes (the Nebraska Budget Act), the Board of Commissioners herewith submits the budget for Madison County for the fiscal year July 1, 2024 through June 30, 2025. The total budget requirements of $53,329,634 will necessitate $18,716,645 being raised by taxation, and the balance of the total requirements, $34,612,989 will be provided by county officers' fees, highway allocation, motor vehicle tax, reimbursement from various local, state and federal sources, delinquent taxes, 2023 taxes now in the process of collection, inter-fund transfers, and unexpended cash balance. $182,444.00 of the property tax requirements will be used to pay principal and interest on bonds previously issued to finance major road construction projects.

The Madison County Board of Commissioners acknowledges the following petty cash amounts on June 30, 2023 in County offices: County Assessor - $85.00, County Attorney - $50.00, County Clerk - $25.00, County Court - $500.00, Public Defender - $50.64, County Sheriff - $3,273.44, County Treasurer - $1,187.94, and Register of Deeds - $239.00.

The County budget is not intended to be a line item budget; however, the Madison County Board of Commissioners hereby requests and expects all county officials and department heads to contact the County Board if any expenditure will greatly exceed the amount budgeted for that purpose. The County Board of Commissioners will not approve any claims when the total budget for any office or department exceeds the amount budgeted, unless additional appropriations are approved in the manner prescribed by law.

Inheritance Tax collections are essential to the County budget and have historically been used for funding requests relating to economic development and unique improvements. The budget document includes funding to the County libraries from the Inheritance Tax Fund, which allows for these contributions without the use of property tax revenue. Generally, the largest amount of Inheritance Tax proceeds expended in any given year is for the direct purpose of reducing property taxes and the property tax levy rate. The 2024 Madison County levy rate is $0.326569 intended to raise $18,716,645.07 in property taxes. Inheritance Tax funds in the amount of $1,500,000.00 were used for property tax reduction.

The Board of Commissioners recognizes the need for rural fire protection and has allocated levy authority to all rural fire districts at the rate requested, as prescribed in §77-3443 Nebraska Revised Statutes. Levy allocations were also authorized for the Norfolk Sanitary District, Railroad Transportation Safety District, and the Madison County Agricultural Society.

The primary factors in compiling the budget for this fiscal year were infrastructure upgrades, including existing hard surfaced roads; keeping property tax requirements at or below last fiscal year's property tax request.

It has been the policy of the Madison County Board of Commissioners to hold the tax levy to a feasible minimum. Madison County has no registered warrants.

Dated at Madison, Nebraska this 24th day of September, 2024.

ATTEST:

Anne M. Pruss, County Clerk

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

Troy Uhlir, Chairman
Board of Commissioners

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$14,393,147.73
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$14,393,147.73

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

$107,350,326.00	/	$5,109,609,676.00	=	2.10%	0.00% (5)
2024 Growth per Assessor		2023 Valuation		Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

3	/	3	=	100.00%	1.00% (6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body	

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$503,760.17
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$14,896,907.90
Less: Restricted Funds from Lid Supporting Schedule	(11)	$10,821,657.00
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$4,075,250.90

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$18,716,645.07
Motor Vehicle Pro-Rate		(2)	$41,074.00
In-Lieu of Tax Payments		(3)	$336,000.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$16,937,637.00	(4)	
LESS: Amount Spent During 2023-2024	$7,111,938.00	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	$9,825,699.00
Motor Vehicle Tax		(8)	$1,437,973.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$115,500.00
Nameplate Capacity Tax		(13)	$2,706.80
Motor Vehicle Fees		(14)	$200,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	$1,200.00
TOTAL RESTRICTED FUNDS (A)		(17)	**$30,676,797.87**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$15,868,418.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$15,868,418.00
Bonded Indebtedness		(21)	$498,342.50
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$2,988,377.37
Public Safety Communication Project (Statute 86-416)		(24)	$500,003.00
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$19,855,140.87**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$10,821,657.00**

MADISON COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Capital Outlay Contract (704)	$12,443,559.00
Exterior Lighting - Courthouse	$10,000.00
Sewer Hock-up - P&Z Bonita Drive	$10,000.00
Right of Way (705)	$1,000.00
Bridges (705)	$100,000.00
Engineering Fees (705)	$225,000.00
Engineering Fees (704)	$200,000.00
Asphaltic/Bituminous Materials (705)	$50,000.00
Parking Lot Repair (Concrete) - Courthou	$40,000.00
Gravel & Borrow (705)	$750,000.00
Concrete, Etc. (705)	$500.00
Culverts (705)	$15,000.00
Bridges (HBP) (706)	$549,430.00
Armor Coating (705)	$50,000.00
Contracts (705)	$10,000.00
Maintenance Shed - Courthouse	$150,000.00
Election Room Enterance	$10,000.00
Grading (705)	$500.00
Road (706) STP	$748,429.00
Extension/Veterans Bldg Roof	$350,000.00
Storage Bldg - Fire Surpression	$150,000.00
Courthouse South Enterance (Tile)	$5,000.00
Total - Must agree to Line 18 on Lid Support Form	**$15,868,418.00**

LID EXCEPTION COMPARISON
2024-2025 FISCAL YEAR

June 30, 2024

BUDGET CODE	DESCRIPTION	TOTAL BUDGETED AMOUNT	EXPENDITURES TO DATE	RESTRICTED FUNDS CREATED
	GENERAL FUND			
50220	Courthouse Building	0.00	13,050.50	(13,050.50)
50230	Courthouse Remodeling	0.00	24,696.34	(24,696.34)
50250	Maintenance Shed	0.00	0.00	0.00
50260	Security Remodeling	0.00	0.00	0.00
50261	Plumbing & Remodeling	10,000.00	2,608.30	7,391.70
50262	Electrical Remodeling	0.00	903.43	(903.43)
50262	Fire Supresssion	0.00	0.00	0.00
50263	Heating/Air Condition Equipment	876,250.00	830,056.00	46,194.00
50263	Intercom/Radio System	0.00	0.00	0.00
50264	Courthouse Parking Lot Repairs	0.00	0.00	0.00
50264	Other Buildings	304,323.00	202,356.54	101,966.46
50303	Sprinkler Head Replacment	0.00	0.00	0.00
50311	Planning & Zoning Sewer Connectio	0.00	0.00	0.00
50502	Data Processing Equipment	0.00	0.00	0.00
50505	Furniture	0.00	0.00	0.00
50557	South Entrance Canape	0.00	0.00	0.00
50557	Communication Equipment	0.00	0.00	0.00
50559	Flooring for RD#1	0.00	0.00	0.00
50559	Other Equipment	0.00	0.00	0.00
51100	Entrance to Building Lights	0.00	0.00	0.00
51206	Concrete Surfacing Contracts	0.00	0.00	0.00
51250	Public Defender's Remodel	0.00	0.00	0.00
51502	Camera Outlets/Commissioners Rm	0.00	0.00	0.00
51502	Engineering Fees	0.00	0.00	0.00
51503	Architect Fees	0.00	0.00	0.00
52510	Miscellaneous Capital Outlays	0.00	2,689.08	(2,689.08)
TOTALS		**1,190,573.00**	**1,076,360.19**	**114,212.81**
	ROAD/BRIDGE FUND			
30201	Asphaltic Materials	50,000.00	14,281.29	35,718.71
30202	Gravel	575,000.00	728,991.02	(153,991.02)
30205	Concrete	750.00	0.00	750.00
30206	Culverts	200,000.00	110,388.48	89,611.52
50101	Right of Way	1,000.00	0.00	1,000.00
51200	Contracts	110,000.00	95,423.21	14,576.79
51201	Armor Coating	5,000.00	1,046.00	3,954.00
51202	Grading	500.00	0.00	500.00
51200	Bituminous Surfacing	0.00	0.00	0.00
51211	Bridges	100,000.00	200,970.79	(100,970.79)
51502	Engineering Fees	225,000.00	208,075.59	16,924.41
51200	Contracts	0.00	9,950.00	(9,950.00)
51200	Road/Bridge FFPP (706)	0.00	0.00	0.00
51211	Road/Bridge FFPP (706)	1,250,000.00	946,379.47	303,620.53
TOTALS		**2,517,250.00**	**2,315,505.85**	**201,744.15**
	F.A.S. FUND			
50101	Right of Way	0.00	160,098.00	(160,098.00)
51200	Highway/Road & Other Contracts	13,029,814.00	3,179,119.94	9,850,694.06
51502	Engineering Fees	200,000.00	380,854.45	(180,854.45)
TOTALS		**13,229,814.00**	**3,720,072.39**	**9,509,741.61**
TOTAL ALL FUNDS		**16,937,637.00**	**7,111,938.43**	**9,825,698.57**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Agricultural Society	09/12/2022 to Complete	Ag Society - Road Safety Plan Study	$20,000.00
Madison County, etc.	01/18/1978 to Perpetual	Area Agency on Aging	$18,590.00
City of Battle Creek	05/09/2023 to 12/31/2026	ARPA Projects - Battle Creek	$152,194.53
City of Newman Grove	04/13/2023 to 12/31/2026	ARPA Projects - Newman Grove	$155,477.29
Village of Meadow Grove	02/14/2023 to 12/31/2026	ARPA Projects - Village of Meadow Grove	$363,789.50
City of Norfolk	07-30-2024 until Complete	Asphaltic Overlay Proj.-South 45th Stree	$145,000.00
Boone Co	07-30-2024 to Complete	Boone Co - County Line Proj	$360,000.00
City of Norfolk	09/14/2021 to Perpetual	Communication Center	$500,003.00
Regional IV	06/10/1974 to Perpetual	Developmentally Disable	$36,591.00
Nebraska State Patrol	05/17/2005 to Perpetual	Drug Court	$15,000.00
NENEDD/City of Norfolk	08/03/1999 to 06/30/2025	Economic Development	$183,902.00
Madison County	04/02/2019 to Perpetual	ELVPHD	$0.00
Historical Society	03/29/2022 to Perpetual	Historical Society	$15,000.00
Stanton Co/Nucor/Madison Co	07-30-2024 to Perpetual	Industrial Hwy - Light & Maintenance	$1,000.00
NIRMA/NIRMA II	07/01/2021 to 06/30/2024	Insurance	$366,525.00
OCIO/NPPD	10/12/2022 to Perpetual	Land Mobile Radio Asset Sharing	$34,097.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Village of Meadow Grove	04/01/2022 to 09/30/2025	Law Enforcement Services - Meadow Grove	$28,000.00
City of Newman Grove	11/01/2022 to 09/30/2025	Law Enforcement Services - Newman Grove	$49,737.60
LENRD	08/16/2022 until Paid	LENRD - Hydraulic Study for BC	$39,718.00
Cities of BC/Madison/NG/MG/Tilden	07/01/2021 to 06/30/2026	Library Association	$48,925.00
Region IV Behavioral Health	07/01/1974 to Perpetual	Mental Health Facilities, Programs & Ser	$79,887.00
Knox/Stanton/Cuming/Wayne/Pierce/ Antelop	07/01/2022 to 06/30/2025	NE Nebraska Adult Drug Court	$0.00
Cuming/Holt/Nance/Pierce/Platte/ Saunder/	01/21/1997 to Perpetual	NNJS Services	$125,000.00
City of Norfolk	03/15/2021 to Perpetual	NOMAD	$0.00
Midtown Health		Norfolk Community Heath Care`	$90,000.00
Cities of BC/Craig/Fremont/Hooper/ Inglew	10/01/2023 to Perpetual	Northeast Nebraska Solid Waste Coalition	$0.00
Pierce County	05/29/2019 to Perpetual	Planning & Zoning Shared Costs	$62,807.45
Cities of BC/Tilden/Madison	11/13/2019 to 07/01/2029	Radio Tower Fees & Equipment	$1,054.00
Antelope/Pierce/City of Norfolk	06/25/2019 to Perpetual	Regional 11	$29,689.00
SID #13	11/07/1995 to Perpetual	Snow Removal & Road Maintenance	$390.00
UNL Extension Interlocal Agreement	07-01-2014 to Perpetual	UNL Cooperative Extension	$66,000.00
		Total Amount used as Lid Exemption	**$2,988,377.37**

MADISON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*	(1)	$18,717,372.88
Base Limitation Percent Increase (2%)	2.00% (2)	
Real Growth Percentage Increase		

$107,350,326.00 / $4,811,018,041.00 = 2.23% (3)

2024 Real Growth Value per Assessor / Prior Year Total Real Property Valuation per Assessor

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	4.23%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$791,744.87
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$19,509,117.75

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$18,716,645.07

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

MADISON COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
GENERAL	12,062,478.02	-	5,731,284,948	0.210467	0.000000	
FEDERAL AID SECONDARY	6,471,722.87	-	5,731,284,948	0.112919	0.000000	
ROAD/BRIDGE BOND	182,444.18	-	5,731,284,948	0.003183	0.000000	
Total County Budgeted Countywide Entities				**0.326569**		
Other Countywide Entities						
Agricultural Society				0.008956		
Railroad Transportation Safety District				0.002937		
Total Countywide Levy				**0.338462**		
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)						
County levy limit				0.450000		
County property taxes designed for interlocal agreements			2,988,377	0.050000		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.500000**		**(1)**
Levy Limit Analysis						
Countywide Levy				0.338462		
Fire District - Largest General Levy Authority granted by the County Board				0.035000		
Township - Largest General Levy Authority granted by the County Board				0.000000		
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000		
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000		
Drainage - Largest General Levy Authority granted by the County Board				0.000000		
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000		
Other Districts - Largest General Levy Authority granted by the County Board				0.004632		
Largest Possible District Levy				**0.378094**		**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

MADISON COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$29,771,597.50
2022	$16,394.04
2021	$4,524.46

MADISON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,328,728.91	415,406.55	0.00	0.00	3,744,135.46
Public Safety - Law Enforcement	8,195,334.68	409,240.00	0.00	0.00	8,604,574.68
Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Public Works - Highways & Roads	5,039,596.80	14,031,186.09	276,654.00	1,667,406.56	21,014,843.45
Public Works - Other	170,609.40	1,000.00	0.00	0.00	171,609.40
Public Health & Social Services	347,353.20	0.00	0.00	0.00	347,353.20
Culture and Recreation	1,660,086.29	0.00	0.00	0.00	1,660,086.29
Community Development	199,065.00	0.00	0.00	0.00	199,065.00
Miscellaneous	7,904,455.94	1,481,849.62	498,342.50	1,500,000.00	11,384,648.06
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	26,845,230.22	16,338,682.26	774,996.50	3,167,406.56	47,126,315.54

*** Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
**** Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

MADISON COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	20,898,028.76	21,041,342.96	26,813,549.78	26,813,549.78	26,845,230.22
Capital Outlay	10,529,664.74	10,382,183.38	16,335,207.26	16,335,207.26	16,338,682.26
Debt Service	708,678.44	403,751.72	774,996.50	774,996.50	774,996.50
Transfers Out	1,700,910.00	3,197,325.21	3,167,406.56	3,167,406.56	3,167,406.56
Total Disbursements and Transfers	33,837,281.94	35,024,603.27	47,091,160.10	47,091,160.10	47,126,315.54
Balance, Receipts and Transfers:					
Net Cash Balance	21,857,006.01	22,943,568.09	21,681,688.94	21,681,688.94	21,681,688.94
Intergovernmental Federal	3,568,036.11	38,491.38	20,698.00	20,698.00	20,698.00
Intergovernmental State	5,736,622.16	5,343,884.73	4,039,863.80	4,039,863.80	4,039,863.80
Intergovernmental Local	8,043,806.53	8,404,189.62	5,734,418.38	5,734,418.38	5,756,913.17
Personal and Real Property Taxes	15,874,469.22	16,778,833.08	18,703,984.42	18,703,984.42	18,716,645.07
Transfers In	1,700,910.00	3,197,325.21	3,167,406.56	3,167,406.56	3,167,406.56
Total Resources Available	56,780,850.03	56,706,292.11	53,348,060.10	53,348,060.10	53,383,215.54
Balance Forward/Cash Reserve	22,943,568.09	21,681,688.84	6,256,900.00	6,256,900.00	6,256,900.00

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	126,750.26	128,250.00	128,249.93	129,750.00	129,750.00	129,750.00
	Personal Services Totals	***126,750.26***	***128,250.00***	***128,249.93***	***129,750.00***	***129,750.00***	***129,750.00***
	Operating Expenses						
2-1701	MEALS	12.84	100.00	19.16	100.00	100.00	100.00
2-1702	LODGING	1,539.40	1,800.00	1,668.35	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	264.03	600.00	63.85	600.00	600.00	600.00
2-1751	DUES, SUB, REG, & TRAINING	855.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***2,671.27***	***3,500.00***	***2,301.36***	***3,500.00***	***3,500.00***	***3,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	208.99	300.00	0.00	300.00	300.00	300.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
3-0209	MACHINERY & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***208.99***	***300.00***	***0.00***	***1,450.00***	***1,450.00***	***1,450.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	1,000.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	197.00	195.00	200.00	200.00	200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPY MACHINE)	0.00	200.00	0.00	494.00	494.00	494.00
	Capital Outlay Totals	***0.00***	***1,397.00***	***195.00***	***694.00***	***694.00***	***694.00***
0100-601 COUNTY BOARD TOTAL		**129,630.52**	**133,447.00**	**130,746.29**	**135,394.00**	**135,394.00**	**135,394.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	83,750.10	88,875.00	88,874.99	91,625.00	91,625.00	91,625.00
1-0201	CHIEF DEPUTY'S SALARY	55,390.40	60,601.00	60,600.80	64,833.60	64,833.60	64,833.60
1-0305	CLERICAL SALARY	84,876.48	111,304.00	87,035.16	119,490.00	119,490.00	119,490.00
1-0500	OVERTIME PAY	303.52	1,000.00	180.03	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***224,320.50***	***261,780.00***	***236,690.98***	***276,948.60***	***276,948.60***	***276,948.60***
	Operating Expenses						
2-0100	POSTAL SERVICES	73.00	150.00	77.00	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	17.00	1,000.00	0.00	0.00	0.00	0.00
2-1050	LICENSE	0.00	0.00	149.50	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	8,405.52	10,346.00	10,014.70	9,049.20	9,049.20	9,049.20
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	434.83	877.00	491.80	877.50	877.50	877.50
2-1704	MILEAGE ALLOWANCE	69.60	437.00	780.68	437.21	437.21	437.21
2-1751	DUES, SUB, REG, & TRAINING	217.50	500.00	207.50	500.00	500.00	500.00
2-2500	CONTRACT SERVICES	0.00	0.00	550.14	600.00	600.00	600.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	1,687.50	1,700.00	1,687.50	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	682.50	300.00	337.50	300.00	300.00	300.00
2-9900	MISCELLANEOUS	142.86	300.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***11,730.31***	***16,110.00***	***14,296.32***	***16,313.91***	***16,313.91***	***16,313.91***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,817.61	2,300.00	1,921.27	2,300.00	2,300.00	2,300.00
3-0116	DATA PROCESSING SUPPLIES	235.59	500.00	285.45	500.00	500.00	500.00
	Supplies and Materials Totals	***5,053.20***	***2,800.00***	***2,206.72***	***2,800.00***	***2,800.00***	***2,800.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	177.55	177.55	177.55	177.55
5-0500	OFFICE EQUIPMENT (COMPUTERS)	997.63	400.00	863.00	400.00	400.00	400.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	750.00	0.00	750.00	750.00	750.00
5-0505	FURNITURE	498.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,495.63***	***1,150.00***	***1,040.55***	***1,327.55***	***1,327.55***	***1,327.55***
0100-602 COUNTY CLERK TOTAL		**242,599.64**	**281,840.00**	**254,234.57**	**297,390.06**	**297,390.06**	**297,390.06**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	603	COUNTY TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	78,000.00	82,875.00	82,875.12	85,625.00	85,625.00	85,625.00
1-0201	CHIEF DEPUTY'S SALARY	60,424.00	62,983.00	58,705.60	64,219.00	64,219.00	64,219.00
1-0305	CLERICAL SALARY	221,197.43	243,576.00	195,137.82	256,160.00	256,160.00	256,160.00
1-0405	CLERICAL P/T SAL	21,299.26	31,172.00	32,037.74	48,945.00	48,945.00	48,945.00
1-0406	CUSTODIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	2,855.60	5,000.00	1,689.51	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***383,776.29***	***425,606.00***	***370,445.79***	***456,949.00***	***456,949.00***	***456,949.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	146.00	0.00	154.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	109.99	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	22,171.96	21,000.00	22,065.76	22,000.00	22,000.00	22,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	33.75	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	407.86	1,000.00	587.27	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	500.00	333.95	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	614.36	900.00	795.76	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	450.00	450.00	395.00	450.00	450.00	450.00
2-2545	MISC. LABOR - SHREDDING	525.00	1,000.00	215.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***24,315.18***	***24,850.00***	***24,690.48***	***25,850.00***	***25,850.00***	***25,850.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	14,564.55	15,000.00	12,146.10	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***14,564.55***	***15,000.00***	***12,146.10***	***15,000.00***	***15,000.00***	***15,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,527.04	3,000.00	12,570.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***2,527.04***	***3,000.00***	***12,570.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-603 COUNTY TREASURER TOTAL		**425,183.06**	**468,456.00**	**419,852.37**	**500,799.00**	**500,799.00**	**500,799.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	66,250.05	68,875.00	68,874.99	71,625.00	71,625.00	71,625.00
1-0201	CHIEF DEPUTY'S SALARY	46,612.80	49,942.00	49,951.20	52,655.20	52,655.20	52,655.20
1-0305	CLERICAL SALARY	33,440.00	36,672.00	36,496.80	38,630.40	38,630.40	38,630.40
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***146,302.85***	***155,489.00***	***155,322.99***	***162,910.60***	***162,910.60***	***162,910.60***
	Operating Expenses						
2-0100	POSTAL SERVICES	146.00	140.00	154.00	150.00	150.00	150.00
2-1016	MICROFILIMING COSTS	0.00	0.00	798.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	2,570.40	2,750.00	2,601.24	2,750.00	2,750.00	2,750.00
2-1210	OFFICE EQUIPMENT REPAIR	133.50	1,050.00	0.00	1,050.00	1,050.00	1,050.00
2-1702	LODGING	589.75	1,040.00	599.75	1,040.00	1,040.00	1,040.00
2-1704	MILEAGE ALLOWANCE	365.50	800.00	579.03	800.00	800.00	800.00
2-1751	DUES, SUB, REG, & TRAINING	385.00	650.00	415.00	650.00	650.00	650.00
2-2545	MISC. LABOR - SHREDDING	35.00	70.00	80.00	80.00	80.00	80.00
	Operating Expenses Totals	***4,225.15***	***6,500.00***	***5,227.02***	***6,520.00***	***6,520.00***	***6,520.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	636.94	2,000.00	275.51	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	0.00	2,550.00	217.67	2,550.00	2,550.00	2,550.00
	Supplies and Materials Totals	***636.94***	***4,550.00***	***493.18***	***4,550.00***	***4,550.00***	***4,550.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	60.00	4,700.00	72.00	100.00	100.00	100.00
4-0201	DATA PROCESSING EQUIPMENT RENT	3,960.00	900.00	3,960.00	4,100.00	4,100.00	4,100.00
4-0202	PHOTO COPIER	798.00	0.00	0.00	800.00	800.00	800.00
	Equipment Rental Totals	***4,818.00***	***5,600.00***	***4,032.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	800.00	140.22	800.00	800.00	800.00
5-0505	FURNITURE	424.17	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***424.17***	***800.00***	***140.22***	***800.00***	***800.00***	***800.00***
0100-604 REGISTER OF DEEDS TOTAL		**156,407.11**	**172,939.00**	**165,215.41**	**179,780.60**	**179,780.60**	**179,780.60**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	83,000.07	87,875.00	87,874.99	90,625.00	90,625.00	90,625.00
1-0201	CHIEF DEPUTY'S SALARY	57,751.20	60,656.00	60,663.20	62,719.00	62,719.00	62,719.00
1-0305	CLERICAL SALARY	39,061.59	68,640.00	68,131.65	76,960.00	76,960.00	76,960.00
1-0405	CLERICAL P/T SAL	884.07	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
1-0500	OVERTIME PAY	0.00	0.00	126.33	0.00	0.00	0.00
	Personal Services Totals	***180,696.93***	***223,771.00***	***223,396.17***	***236,904.00***	***236,904.00***	***236,904.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	378.00	400.00	154.00	500.00	500.00	500.00
2-0205	INTERNET SERVICE	4,304.25	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING	1,973.41	2,400.00	2,383.33	2,400.00	2,400.00	2,400.00
2-1100	DATA PROCESSING COSTS	23,320.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	57.69	150.00	57.73	150.00	150.00	150.00
2-1702	LODGING	359.85	1,200.00	1,199.55	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	0.00	250.00	200.33	250.00	250.00	250.00
2-1751	DUES, SUB, REG, & TRAINING	505.00	1,500.00	794.00	1,500.00	1,500.00	1,500.00
2-1770	ASSESSOR'S TRAINING SCHOOL	135.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00
2-2507	IT SERVICES (GWORKS)	0.00	5,950.00	4,304.25	5,950.00	5,950.00	5,950.00
2-2511	GIS SERVICES	0.00	0.00	1,260.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-2545	MISC. LABOR - SHREDDING	105.00	150.00	80.00	160.00	160.00	160.00
2-9900	MISCELLANEOUS	0.00	350.00	1,320.00	350.00	350.00	350.00
	Operating Expenses Totals	***31,138.20***	***38,350.00***	***36,053.19***	***39,460.00***	***39,460.00***	***39,460.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,991.58	2,000.00	2,022.58	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,991.58***	***2,000.00***	***2,022.58***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,632.00	0.00	0.00	5,200.00	5,200.00	5,200.00
5-0501	COPY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	5,400.00	6,142.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	600.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,632.00***	***6,000.00***	***6,142.00***	***7,200.00***	***7,200.00***	***7,200.00***
0100-605 COUNTY ASSESSOR TOTAL		**215,458.71**	**270,121.00**	**267,613.94**	**285,564.00**	**285,564.00**	**285,564.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0405	CLERICAL P/T SAL	16,571.16	13,600.00	22,082.07	30,400.00	30,400.00	30,400.00
1-0409	ELECTIONS P/T SAL	28,834.53	58,610.00	30,768.65	67,475.00	67,475.00	67,475.00
1-0500	OVERTIME PAY	0.00	0.00	101.03	0.00	0.00	0.00
	Personal Services Totals	***45,405.69***	***72,210.00***	***52,951.75***	***97,875.00***	***97,875.00***	***97,875.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	610.69	2,500.00	341.90	2,500.00	2,500.00	2,500.00
2-1011	FORM PRINTING (BALLOTS)	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING/PUBLISHING (NEWSPAPERS)	14,322.23	24,444.00	4,054.80	14,000.00	14,000.00	14,000.00
2-1050	LICENSE	0.00	0.00	149.50	150.00	150.00	150.00
2-1100	DATA PROCESSING COSTS	1,399.94	8,000.00	3,247.75	4,200.00	4,200.00	4,200.00
2-1103	WEBSITE COSTS	0.00	0.00	891.25	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1300	POLLING LOCATION BUILDING REPAIR	0.00	1,800.00	0.00	0.00	0.00	0.00
2-1701	MEALS	16.77	250.00	0.00	250.00	250.00	250.00
2-1702	LODGING	1,044.57	1,080.00	731.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	2,671.04	802.00	1,428.59	1,430.00	1,430.00	1,430.00
2-1751	DUES, SUB, REG, & TRAINING	192.50	400.00	282.50	300.00	300.00	300.00
2-2500	CONTRACT SERVICES	0.00	0.00	550.14	600.00	600.00	600.00
2-2501	CONSULTING FEES	0.00	1,450.00	0.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	1,687.50	1,700.00	1,687.50	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	542.50	400.00	217.50	400.00	400.00	400.00
2-2547	TOWELL/CLEANING AGREEMENTS	0.00	300.00	0.00	300.00	300.00	300.00
2-9900	MISCELLANIOUS EXPENSES	0.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***22,487.74***	***43,626.00***	***23,583.13***	***66,830.00***	***66,830.00***	***66,830.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,929.17	1,700.00	1,631.49	1,700.00	1,700.00	1,700.00
3-0113	VOTING SUPPLIES	1,390.08	2,750.00	16,646.29	12,500.00	12,500.00	12,500.00
3-0116	DATA PROCESSING SUPPLIES	25,978.61	8,500.00	6,122.68	7,500.00	7,500.00	7,500.00
	Supplies and Materials Totals	***29,297.86***	***12,950.00***	***24,400.46***	***21,700.00***	***21,700.00***	***21,700.00***
	Equipment Rental						
4-0502	VOTING POLLS-RENTAL	850.00	1,575.00	650.00	1,300.00	1,300.00	1,300.00
	Equipment Rental Totals	***850.00***	***1,575.00***	***650.00***	***1,300.00***	***1,300.00***	***1,300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,023.62	750.00	1,012.89	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	498.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay Totals	*1,521.62*	*750.00*	*1,012.89*	*1,000.00*	*1,000.00*	*1,000.00*
0100-607 ELECTION COMMISSIONER TOTAL		**99,562.91**	**131,111.00**	**102,598.23**	**188,705.00**	**188,705.00**	**188,705.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	608	PLANNING COMMISSIONER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	61,458.40	64,355.20	63,851.20	66,755.20	66,755.20	66,755.20
1-0305	CLERICAL SALARY	33,281.60	34,860.80	34,586.40	37,260.00	37,260.00	37,260.00
1-0405	CLERICAL P/T SAL	18,834.40	17,904.00	16,412.00	17,292.00	17,292.00	17,292.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***113,574.40***	***117,120.00***	***114,849.60***	***121,307.20***	***121,307.20***	***121,307.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	647.72	900.00	655.58	900.00	900.00	900.00
2-0200	TELEPHONE SERVICE	0.00	700.00	561.74	700.00	700.00	700.00
2-0205	INTERNET	31.50	1,300.00	1,045.00	1,300.00	1,300.00	1,300.00
2-0210	CELL PHONE SERVICE	540.00	600.00	450.00	600.00	600.00	600.00
2-0501	LIGHT	813.51	1,370.00	676.78	1,370.00	1,370.00	1,370.00
2-0502	WATER	101.50	250.00	111.31	250.00	250.00	250.00
2-0503	HEATING FUELS	819.54	900.00	731.45	900.00	900.00	900.00
2-0504	SEWER	134.92	200.00	36.00	200.00	200.00	200.00
2-0505	GARBAGE	169.00	304.00	171.00	304.00	304.00	304.00
2-1012	PRINTING AND PUBLISHING	72.55	200.00	0.00	100.00	100.00	100.00
2-1140	INSPECTIONS	0.00	0.00	163.47	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	350.00	0.00	350.00	350.00	350.00
2-1300	BUILDING REPAIR	45.50	1,000.00	341.75	1,000.00	1,000.00	1,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	390.60	1,000.00	-138.20	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	400.86	1,500.00	201.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	101.78	400.00	78.38	400.00	400.00	400.00
2-1702	LODGING	1,169.55	2,000.00	664.85	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	629.80	200.00	539.67	200.00	200.00	200.00
2-1708	BOARD MEMBER EXPENSES	207.96	1,500.00	502.67	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	1,000.00	1,000.00	650.00	700.00	700.00	700.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	1,000.00	649.90	1,000.00	1,000.00	1,000.00
2-2500	CONTRACT SERVICES	0.00	0.00	112.97	150.00	150.00	150.00
2-2501	CONSULTING FEES	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2511	GIS SERVICES	2,150.25	3,000.00	2,150.25	3,000.00	3,000.00	3,000.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	343.48	200.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***9,770.02***	***23,874.00***	***10,355.57***	***20,724.00***	***20,724.00***	***20,724.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	876.49	1,015.00	220.59	750.00	750.00	750.00
3-0103	JANITORIAL SUPPLIES	216.68	400.00	276.46	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPT FUEL	1,212.86	1,500.00	1,366.19	1,500.00	1,500.00	1,500.00
3-0210	MACH/EQUIP GREASE & OIL	84.20	200.00	84.20	200.00	200.00	200.00

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0211	MACH & EQUIP TIRES - REPAIR	0.00	800.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***2,390.23***	***3,915.00***	***1,947.44***	***3,350.00***	***3,350.00***	***3,350.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	891.37	1,000.00	1,000.00	1,000.00
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***891.37***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0200	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	956.55	1,000.00	1,664.76	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***956.55***	***1,000.00***	***1,664.76***	***1,000.00***	***1,000.00***	***1,000.00***
0100-608 PLANNING COMMISSIONER TOTAL		**126,691.20**	**145,909.00**	**129,708.74**	**147,381.20**	**147,381.20**	**147,381.20**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	610	DATA PROCESSING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0320	PROGRAMMING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-610 DATA PROCESSING TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,000.03	72,875.00	72,874.99	75,625.00	75,625.00	75,625.00
1-0201	CHIEF DEPUTY'S SALARY	51,740.00	54,652.00	54,652.00	56,712.00	56,712.00	56,712.00
1-0305	CLERICAL SALARY	73,704.80	77,079.00	77,036.00	84,867.20	84,867.20	84,867.20
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***194,444.83***	***204,606.00***	***204,562.99***	***217,204.20***	***217,204.20***	***217,204.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	146.00	146.00	154.00	155.00	155.00	155.00
2-1016	MICROFILM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	293.90	320.00	257.90	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	400.00	125.00	400.00	400.00	400.00
2-1701	MEALS	45.65	100.00	54.29	100.00	100.00	100.00
2-1702	LODGING	407.95	600.00	533.72	600.00	600.00	600.00
2-1704	MILEAGE	393.40	900.00	418.53	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	410.00	420.00	315.00	450.00	450.00	450.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	0.00	0.00	193.21	420.00	420.00	420.00
2-2545	MISC. LABOR - SHREDDING	35.00	70.00	75.00	80.00	80.00	80.00
2-4453	BALIFF COSTS	0.00	0.00	581.34	500.00	500.00	500.00
	Operating Expenses Totals	***1,731.90***	***2,956.00***	***2,707.99***	***3,805.00***	***3,805.00***	***3,805.00***
	Supplies and Materials						
3-0100	OFFICE SUPPLIES	0.00	0.00	4.99	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	3,367.76	3,900.00	3,791.84	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***3,367.76***	***3,900.00***	***3,796.83***	***4,000.00***	***4,000.00***	***4,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	6,099.50	4,500.00	512.96	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
5-0505	FURNITURE	0.00	6,773.00	7,177.27	0.00	0.00	0.00
	Capital Outlay Totals	***6,099.50***	***11,273.00***	***7,690.23***	***4,750.00***	***4,750.00***	***4,750.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**205,643.99**	**222,735.00**	**218,758.04**	**229,759.20**	**229,759.20**	**229,759.20**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	622	COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	146.00	0.00	154.00	146.00	146.00	0.00
2-1016	MICROFILMING COSTS	2,276.00	3,500.00	2,622.00	2,276.00	2,276.00	3,500.00
2-1100	DATA PROCESSING	320.79	0.00	0.00	320.79	320.79	0.00
2-1210	OFFICE EQUIPMENT REPAIR	231.70	2,000.00	0.00	231.70	231.70	1,500.00
2-1751	DUES, SUBSCRIPTIONS, FEES (ZOOM)	0.00	400.00	320.79	0.00	0.00	400.00
2-2545	MISC. LABOR - SHREDDING	122.50	500.00	470.00	122.50	122.50	500.00
	Operating Expenses Totals	***3,096.99***	***6,400.00***	***3,566.79***	***3,096.99***	***3,096.99***	***5,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,642.36	15,000.00	6,115.55	8,642.36	8,642.36	15,000.00
	Supplies and Materials Totals	***8,642.36***	***15,000.00***	***6,115.55***	***8,642.36***	***8,642.36***	***15,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	247.65	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***247.65***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	5,000.00	1,234.00	0.00	0.00	3,500.00
	Capital Outlay Totals	***0.00***	***5,000.00***	***1,234.00***	***0.00***	***0.00***	***3,500.00***
0100-622 COUNTY COURT TOTAL		**11,739.35**	**26,400.00**	**11,163.99**	**11,739.35**	**11,739.35**	**24,400.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	168.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	1,279.63	1,000.00	74.99	1,500.00	1,500.00	1,500.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	500.00	100.00	250.00	250.00	250.00
2-2204	DISTRICT JUDGE COSTS	49,066.86	48,000.00	53,391.25	55,000.00	55,000.00	55,000.00
	Operating Expenses Totals	***50,346.49***	***49,800.00***	***53,734.24***	***56,750.00***	***56,750.00***	***56,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	115.51	1,500.00	491.22	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	0.00	300.00	0.00	500.00	500.00	500.00
3-0118	STATIONARY/ENVELOPES	150.00	200.00	150.00	0.00	0.00	0.00
	Supplies and Materials Totals	***265.51***	***2,000.00***	***641.22***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,000.00	441.00	4,000.00	4,000.00	4,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	500.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***3,500.00***	***441.00***	***6,500.00***	***6,500.00***	***6,500.00***
0100-624 DISTRICT JUDGE TOTAL		**50,612.00**	**55,300.00**	**54,816.46**	**65,750.00**	**65,750.00**	**65,750.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	88,000.01	92,000.00	92,000.06	95,000.00	95,000.00	95,000.00
1-0201	CHIEF DEPUTY'S SALARY	72,249.97	79,000.00	75,422.99	79,000.00	79,000.00	79,000.00
1-0202	OTHER DEPUTIES SALARY	112,394.33	127,000.00	113,535.85	136,000.00	136,000.00	136,000.00
1-0305	CLERICAL SALARY	111,200.67	120,000.00	116,528.57	123,984.00	123,984.00	123,984.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	5,912.12	0.00	0.00	0.00
	Personal Services Totals	***383,844.98***	***418,000.00***	***403,399.59***	***433,984.00***	***433,984.00***	***433,984.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,747.00	2,000.00	998.00	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	0.00	5,000.00	4,282.70	5,000.00	5,000.00	5,000.00
2-0205	INTERNET SERVICE	466.34	2,000.00	1,716.83	2,000.00	2,000.00	2,000.00
2-0501	LIGHT	2,827.53	3,500.00	2,621.94	3,000.00	3,000.00	3,000.00
2-0502	WATER	256.25	300.00	322.21	300.00	300.00	300.00
2-0504	SEWER	245.11	250.00	285.00	250.00	250.00	250.00
2-0505	GARBAGE	276.00	300.00	284.00	350.00	350.00	350.00
2-0614	BUILDING/CONTENTS INSURANCE	0.00	1,200.00	1,190.83	1,200.00	1,200.00	1,200.00
2-0616	OFFICIAL & EMPLOYEE BONDS	1,108.00	125.00	130.00	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	200.00	200.00	200.00
2-1014	NOTARY CHARGES	0.00	100.00	0.00	100.00	100.00	100.00
2-1200	MAINTENANCE & REPAIRS	0.00	0.00	363.21	300.00	300.00	300.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	300.00	113.72	300.00	300.00	300.00
2-1300	BUILDING & GROUNDS REPAIR	0.00	300.00	553.93	300.00	300.00	300.00
2-1701	TRAVEL EXPENSE - MEALS	0.00	300.00	55.96	300.00	300.00	300.00
2-1702	TRAVEL EXPENSE - LODGING	0.00	300.00	718.51	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	583.53	2,000.00	1,739.28	2,100.00	2,100.00	2,100.00
2-1751	DUES, SUB, REG, & TRAINING	1,592.00	4,000.00	2,790.45	4,000.00	4,000.00	4,000.00
2-2207	COURT REPORTER COSTS	0.00	300.00	0.00	300.00	300.00	300.00
2-2310	WITNESS FEES	314.96	350.00	152.89	350.00	350.00	350.00
2-2313	LAW LIBRARY	5,545.93	5,500.00	5,300.48	5,500.00	5,500.00	5,500.00
2-2407	INVESTIGATIVE COSTS	0.00	750.00	750.00	750.00	750.00	750.00
2-2408	DISCOVERY COSTS	0.00	500.00	250.00	500.00	500.00	500.00
2-2409	DEPOSITION	409.50	750.00	910.75	1,000.00	1,000.00	1,000.00
2-2410	INTERPRETER	8,280.80	8,000.00	12,324.63	12,000.00	12,000.00	12,000.00
2-2420	TRANSCRIPTS	0.00	200.00	137.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES	0.00	0.00	719.13	500.00	500.00	500.00
2-2501	CONSULTING FEES	11,151.61	0.00	15,375.00	5,000.00	5,000.00	5,000.00
2-2502	PROFESSIONAL FEES	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2507	IT CONSULTANT SERVICES	0.00	2,200.00	3,890.16	4,000.00	4,000.00	4,000.00

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	1,516.19	1,700.00	1,700.00	1,700.00
2-2545	MISC. LABOR - SHREDDING	350.00	450.00	185.00	250.00	250.00	250.00
2-2546	JANITORIAL AGREEMENTS	0.00	1,200.00	1,135.00	1,200.00	1,200.00	1,200.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	500.00	1,081.29	1,100.00	1,100.00	1,100.00
2-2548	LAWN MAINTENANCE AGREEMENTS	0.00	2,100.00	1,993.00	2,100.00	2,100.00	2,100.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	1,000.00	1,410.00	1,300.00	1,300.00	1,300.00
	Operating Expenses Totals	***35,154.56***	***54,075.00***	***65,297.09***	***61,100.00***	***61,100.00***	***61,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,267.00	2,500.00	4,771.41	3,500.00	3,500.00	3,500.00
3-0103	JANITORIAL	0.00	0.00	-40.13	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES	0.00	0.00	26.74	0.00	0.00	0.00
	Supplies and Materials Totals	***3,267.00***	***2,500.00***	***4,758.02***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	9,551.46	4,000.00	1,846.94	2,500.00	2,500.00	2,500.00
	Equipment Rental Totals	***9,551.46***	***4,000.00***	***1,846.94***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	565.00	3,000.00	9,410.54	8,110.00	8,110.00	8,110.00
5-0505	FURNITURE	0.00	8,500.00	5,229.93	750.00	750.00	750.00
5-0557	COMMUNICATION EQUIPMENT	269.90	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***834.90***	***11,500.00***	***14,640.47***	***8,860.00***	***8,860.00***	***8,860.00***
0100-625 PUBLIC DEFENDER TOTAL		**432,652.90**	**490,075.00**	**489,942.11**	**509,944.00**	**509,944.00**	**509,944.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0306	CUSTODIAL SALARY	47,480.00	50,336.00	49,944.00	54,184.00	54,184.00	54,184.00
1-0406	CUSTODIAL P/T SAL	17,295.54	40,000.00	16,935.94	33,884.00	33,884.00	33,884.00
	Personal Services Totals	***64,775.54***	***90,336.00***	***66,879.94***	***88,068.00***	***88,068.00***	***88,068.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	340.55	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	28,954.35	36,960.00	29,195.36	36,000.00	36,000.00	36,000.00
2-0502	WATER	1,002.00	1,400.00	985.25	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUELS	12,064.31	12,500.00	11,483.84	12,500.00	12,500.00	12,500.00
2-0504	SEWER	534.00	700.00	581.40	700.00	700.00	700.00
2-0505	GARBAGE	784.00	800.00	682.08	800.00	800.00	800.00
2-0506	BOILER MAINTENANCE	11,489.06	16,800.00	6,311.00	8,000.00	8,000.00	8,000.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	300.00	300.00	300.00
2-1140	INSPECTIONS	0.00	0.00	293.00	300.00	300.00	300.00
2-1300	BUILDING REPAIR	11,959.57	11,900.00	9,213.63	11,900.00	11,900.00	11,900.00
2-1304	OTHER BUILDING REPAIR	0.00	0.00	742.48	750.00	750.00	750.00
2-1600	OTHER EQUIPMENT REPAIR	2,174.67	2,800.00	242.28	2,800.00	2,800.00	2,800.00
2-1610	VEHICLE EQUIPMENT REPAIR	63.40	500.00	1,191.08	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	135.63	200.00	0.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES (TRANE)	500.00	500.00	1,340.84	15,050.00	15,050.00	15,050.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	1,068.74	1,100.00	1,100.00	1,100.00
2-2548	LAWN MAINTENANCE AGREEMENT	5,989.94	6,250.00	5,989.93	6,500.00	6,500.00	6,500.00
2-2562	MACHINE HIRE-OTHER(PEST & CARPETS)	762.61	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	0.00	675.00	0.00	675.00	675.00	675.00
	Operating Expenses Totals	***76,754.09***	***95,885.00***	***71,420.91***	***101,375.00***	***101,375.00***	***101,375.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	5,186.85	5,000.00	5,681.23	6,000.00	6,000.00	6,000.00
3-0104	BUILDING & GROUNDS SUPPLIES	5,477.44	8,000.00	6,824.29	7,000.00	7,000.00	7,000.00
3-0110	SMALL TOOLS	176.39	500.00	0.00	500.00	500.00	500.00
3-0150	MISC. SUPPLIES	332.50	0.00	539.00	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPT FUEL	1,141.29	1,400.00	1,068.83	1,400.00	1,400.00	1,400.00
	Supplies and Materials Totals	***12,314.47***	***15,200.00***	***14,113.35***	***15,700.00***	***15,700.00***	***15,700.00***
	Capital Outlay						
5-0263	HEATING AND AIR CONDITIONG	0.00	0.00	0.00	0.00	0.00	0.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	1,563.07	1,150.00	11,004.30	0.00	0.00	0.00

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0313	JANITORIAL EQUIPMENT	0.00	750.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	936.99	600.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	3,619.00	0.00	1,699.75	0.00	0.00	0.00
	Capital Outlay Totals	***6,119.06***	***2,500.00***	***14,203.05***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING AND GROUNDS TOTAL		**159,963.16**	**203,921.00**	**166,617.25**	**205,143.00**	**205,143.00**	**205,143.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	643	REAPPRAISAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	APPRAISAL STAFF	69,505.20	106,855.00	92,553.74	116,915.20	116,915.20	116,915.20
1-0500	OVERTIME PAY	330.93	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***69,836.13***	***106,855.00***	***92,553.74***	***116,915.20***	***116,915.20***	***116,915.20***
	Operating Expenses						
2-0206	OTHER TELEPHONE SERVICE	478.85	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	500.00	134.71	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	471.40	600.00	1,054.83	700.00	700.00	700.00
2-1017	MAPS & AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	1,811.75	1,200.00	9.72	2,400.00	2,400.00	2,400.00
2-1140	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1610	VEHICLE EQUIPMENT REPAIR	1,565.30	1,000.00	1,717.64	1,000.00	1,000.00	1,000.00
2-1702	LODGING	504.90	750.00	517.90	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-2310	WITNESS FEES	0.00	600.00	0.00	600.00	600.00	600.00
2-2500	CONTRACTUAL SERVICES	119,230.00	135,000.00	156,296.50	169,500.00	169,500.00	169,500.00
2-2511	GIS SERVICES	19,935.00	20,000.00	18,795.00	21,100.00	21,100.00	21,100.00
2-2545	MISC. LABOR - SHREDDING	35.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	4.26	200.00	44.04	200.00	200.00	200.00
	Operating Expenses Totals	***144,036.46***	***160,850.00***	***178,570.34***	***197,250.00***	***197,250.00***	***197,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,034.13	3,000.00	942.67	2,750.00	2,750.00	2,750.00
3-0209	MACHINERY & EQUIPT FUEL	2,726.99	3,000.00	1,024.71	3,000.00	3,000.00	3,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	318.78	500.00	0.00	500.00	500.00	500.00
3-0211	MACHY & EQUIPT TIRE REPAIR	0.00	900.00	192.80	900.00	900.00	900.00
	Supplies and Materials Totals	***4,079.90***	***7,400.00***	***2,160.18***	***7,150.00***	***7,150.00***	***7,150.00***
	Capital Outlay						
5-0301	CARS	24,436.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,646.08	1,550.00	0.00	5,200.00	5,200.00	5,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***27,082.08***	***1,550.00***	***0.00***	***7,200.00***	***7,200.00***	***7,200.00***
0100-643 REAPPRAISAL TOTAL		**245,034.57**	**276,655.00**	**273,284.26**	**328,515.20**	**328,515.20**	**328,515.20**

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	645	COUNTY EXTENSION OFFICE
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	34,296.74	39,800.00	39,705.60	41,235.20	41,235.20	41,235.20
1-0401	P/T SALARY-ADMISTRATIVE	4,819.29	7,200.00	7,149.00	8,000.00	8,000.00	8,000.00
1-0405	CLERICAL P/T SAL	17,155.56	22,800.00	18,540.04	23,750.00	23,750.00	23,750.00
1-0406	CUSTODIAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	565.63	0.00	316.13	0.00	0.00	0.00
	Personal Services Totals	***56,837.22***	***69,800.00***	***65,710.77***	***72,985.20***	***72,985.20***	***72,985.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	724.60	800.00	714.07	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	4,499.71	1,225.00	1,088.47	1,250.00	1,250.00	1,250.00
2-0205	INTERNET SERVICE	0.00	2,400.00	2,000.00	2,200.00	2,200.00	2,200.00
2-0210	CELLULAR PHONE	609.70	3,200.00	3,934.74	3,700.00	3,700.00	3,700.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	6,158.03	7,500.00	6,193.26	7,500.00	7,500.00	7,500.00
2-0502	WATER	1,073.21	1,100.00	1,721.26	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	262.48	300.00	282.40	300.00	300.00	300.00
2-1012	PRINTING AND PUBLISHING	2,487.20	2,250.00	335.00	0.00	0.00	0.00
2-1140	INSPECTIONS	0.00	0.00	158.64	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR	2,215.14	7,000.00	1,780.50	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	1,000.00	727.14	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	400.00	0.00	400.00	400.00	400.00
2-1702	LODGING	1,102.57	1,500.00	703.36	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	2,007.46	3,000.00	2,455.92	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	5,061.79	2,250.00	2,257.60	2,250.00	2,250.00	2,250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	7.20	50.00	50.00	50.00
2-2500	CONTRACTUAL SERVICES - PEST CONTROL	0.00	400.00	496.80	500.00	500.00	500.00
2-2512	EXTENSION SERVICES	46,381.80	52,250.00	54,591.15	66,000.00	66,000.00	66,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	500.00	-79.32	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	607.50	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	4,740.00	4,800.00	4,440.00	4,800.00	4,800.00	4,800.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,470.00	1,700.00	1,800.00	2,000.00	2,000.00	2,000.00
2-2561	SNOW REMOVAL BY OTHERS	3,009.75	3,000.00	2,053.50	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***82,410.94***	***96,575.00***	***87,661.69***	***108,650.00***	***108,650.00***	***108,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,054.08	2,500.00	4,450.34	2,700.00	2,700.00	2,700.00
3-0103	JANITORIAL SUPPLIES	257.18	1,200.00	735.67	1,200.00	1,200.00	1,200.00

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	645	COUNTY EXTENSION OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0104	BUILDING & GROUNDS SUPPLIES	0.00	500.00	124.50	500.00	500.00	500.00
3-0209	MACHINERY & EQUIPMENT FUEL	996.45	1,500.00	910.09	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***5,307.71***	***5,700.00***	***6,220.60***	***5,900.00***	***5,900.00***	***5,900.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,879.80	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***0.00***	***0.00***	***3,879.80***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	13,622.54	6,000.00	7,998.79	5,500.00	5,500.00	5,500.00
5-0557	COMMUNICATION EQUIPMENT	368.63	0.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	1,748.80	1,200.00	472.88	0.00	0.00	0.00
	Capital Outlay Totals	***15,739.97***	***7,200.00***	***8,471.67***	***6,000.00***	***6,000.00***	***6,000.00***
0100-645 COUNTY EXTENSION OFFICE TOTAL		**160,295.84**	**179,275.00**	**171,944.53**	**196,535.20**	**196,535.20**	**196,535.20**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	92,750.07	101,000.00	100,999.93	104,050.00	104,050.00	104,050.00
1-0201	CHIEF DEPUTY'S SALARY	81,992.95	83,992.00	85,252.70	92,000.00	92,000.00	92,000.00
1-0202	DEPUTY'S SALARY	917,653.60	1,106,419.00	1,069,546.40	1,226,550.00	1,226,550.00	1,226,550.00
1-0203	OTHER DEPUTY'S SALARY	58,713.48	77,621.00	78,785.59	87,000.00	87,000.00	87,000.00
1-0300	REGULAR EMPLOYEE SALARY (CIVIL PROCESS)	0.00	62,500.00	19,776.00	71,536.00	71,536.00	71,536.00
1-0305	CLERICAL SALARIES	212,726.40	231,942.00	207,030.83	208,704.00	208,704.00	208,704.00
1-0405	CLERICAL P/T SAL	0.00	11,000.00	8,352.41	11,000.00	11,000.00	11,000.00
1-0500	OVERTIME PAY	41,781.03	57,869.00	46,949.65	0.00	0.00	0.00
1-0501	OVERTIME GRANT	3,981.06	0.00	13,334.72	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	10,975.21	13,000.00	13,469.44	13,650.00	13,650.00	13,650.00
	Personal Services Totals	***1,420,573.80***	***1,745,343.00***	***1,643,497.67***	***1,814,490.00***	***1,814,490.00***	***1,814,490.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,594.93	2,700.00	3,911.78	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	25,820.75	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICE	0.00	4,200.00	3,046.40	3,250.00	3,250.00	3,250.00
2-0210	CELLULAR PHONE	0.00	24,000.00	21,465.95	24,000.00	24,000.00	24,000.00
2-0300	HEALTH RELATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	1,618.08	1,000.00	2,145.44	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	31,744.50	33,140.00	16,714.53	20,000.00	20,000.00	20,000.00
2-1103	WEBSITE COSTS	0.00	0.00	550.00	600.00	600.00	600.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	126.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	104.07	12,000.00	411.80	10,000.00	10,000.00	10,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	57,433.28	55,000.00	25,206.21	60,000.00	60,000.00	60,000.00
2-1701	MEALS	2,020.16	2,125.00	2,342.71	2,125.00	2,125.00	2,125.00
2-1702	LODGING	3,559.46	5,305.00	4,713.78	5,000.00	5,000.00	5,000.00
2-1705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	11,384.75	8,000.00	17,967.38	11,000.00	11,000.00	11,000.00
2-1809	UNIFORMS (NEW HIRE INITIAL)	0.00	1,000.00	80.00	2,500.00	2,500.00	2,500.00
2-1812	VEHICLE TOWING	0.00	1,000.00	451.25	1,000.00	1,000.00	1,000.00
2-1840	MOTOR VEHICLE PATROL COSTS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2-2500	CONTRACTUAL SERVICES (PRINTER/TASER)	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00
2-2545	MISC. LABOR - SHREDDING	367.50	500.00	0.00	500.00	500.00	500.00
2-3000	HEALTH RELATED COSTS	-11.99	0.00	55.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAMS	0.00	1,000.00	660.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***135,761.49***	***151,970.00***	***99,797.23***	***184,575.00***	***184,575.00***	***184,575.00***
	Supplies and Materials						

	Code	Description
Fund	0100	GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0101	OFFICE SUPPLIES	9,185.08	11,324.00	6,564.33	10,000.00	10,000.00	10,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	187,048.47	100,000.00	134,142.49	80,000.00	80,000.00	80,000.00
3-0209	MACHINERY & EQUIPT FUEL	108,380.92	120,000.00	123,981.21	121,000.00	121,000.00	121,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	6,495.98	5,500.00	6,687.40	6,500.00	6,500.00	6,500.00
3-0211	MACHY & EQUIPT TIRES-REPAIRS	17,380.42	11,500.00	19,012.19	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***328,490.87***	***248,324.00***	***290,387.62***	***232,500.00***	***232,500.00***	***232,500.00***
	Capital Outlay						
5-0301	CARS	201,852.00	175,000.00	150,944.00	155,000.00	155,000.00	155,000.00
5-0303	SAFETY EQUIPMENT	34,753.00	37,000.00	34,753.00	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	170.80	5,631.00	6,895.36	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	26,269.81	1,634.00	5,180.62	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	10,000.00	19,116.63	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	***263,045.61***	***229,265.00***	***216,889.61***	***212,000.00***	***212,000.00***	***212,000.00***
0100-651 COUNTY SHERIFF TOTAL		**2,147,871.77**	**2,374,902.00**	**2,250,572.13**	**2,443,565.00**	**2,443,565.00**	**2,443,565.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	103,499.98	108,500.00	108,499.97	113,500.00	113,500.00	113,500.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	77,625.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	187,143.04	197,186.00	198,733.06	224,000.00	224,000.00	224,000.00
1-0301	ADMINISTRATIVE SALARY (VICTIM WITNESS)	44,125.23	58,831.00	42,000.14	52,000.00	52,000.00	52,000.00
1-0305	CLERICAL SALARY	217,171.20	228,596.00	227,120.00	241,152.00	241,152.00	241,152.00
1-0405	CLERICAL P/T SAL	13,000.69	34,675.00	513.00	18,975.00	18,975.00	18,975.00
1-0500	OVERTIME PAY	3,911.67	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***568,851.81***	***705,413.00***	***576,866.17***	***649,627.00***	***649,627.00***	***649,627.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	266.00	355.00	280.00	450.00	450.00	450.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS (COPS/I-CRIME)	0.00	4,000.00	12,300.00	8,300.00	8,300.00	8,300.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	113.00	500.00	500.00	500.00
2-1300	BUILDING AND GROUNDS REPAIR	0.00	0.00	8,634.00	0.00	0.00	0.00
2-1701	MEALS	413.62	250.00	1,290.27	250.00	250.00	250.00
2-1702	LODGING	1,224.03	1,500.00	1,264.21	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	236.21	1,200.00	630.27	1,200.00	1,200.00	1,200.00
2-1751	DUES, SUB, REG, & TRAINING (LEXIS-NEXIS)	10,657.65	10,000.00	16,650.98	13,800.00	13,800.00	13,800.00
2-2310	WITNESS FEES	0.00	0.00	269.88	0.00	0.00	0.00
2-2312	COUNTY COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2313	LAW LIBRARY	7,498.92	8,000.00	2,819.13	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	140.00	210.00	418.50	550.00	550.00	550.00
2-3030	DRUG AND ALCOHOL TEST	0.00	0.00	37.10	0.00	0.00	0.00
2-5019	LAUNDRY	0.00	0.00	23.43	0.00	0.00	0.00
2-9900	MISCELLANEOUS	343.85	2,170.00	137.97	2,170.00	2,170.00	2,170.00
	Operating Expenses Totals	***20,780.28***	***28,185.00***	***44,868.74***	***36,720.00***	***36,720.00***	***36,720.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,984.74	10,000.00	10,818.72	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***8,984.74***	***10,000.00***	***10,818.72***	***10,000.00***	***10,000.00***	***10,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,204.71	1,700.00	1,637.41	1,700.00	1,700.00	1,700.00
	Equipment Rental Totals	***1,204.71***	***1,700.00***	***1,637.41***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	877.99	1,150.00	2,483.02	3,790.00	3,790.00	3,790.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	8,000.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	***877.99***	***9,150.00***	***2,483.02***	***11,790.00***	***11,790.00***	***11,790.00***

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-652 COUNTY ATTORNEY TOTAL		**600,699.53**	**754,448.00**	**636,674.06**	**709,837.00**	**709,837.00**	**709,837.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	653	911/COMMUNICATION CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0342	DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0501	LIGHTS (ELECTRICAL SUPPLY)	0.00	2,500.00	1,188.03	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUEL (PROPANE)	0.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
2-2500	CONTRACTUAL SERVICES (City of Norfolk)	295,435.30	420,000.00	425,471.12	500,003.00	500,003.00	500,003.00
2-2544	MAINTENANCE AGREEMENT (MOTOROLA-LAW RADI	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00
2-4414	STATE RADIO SYSTEM	5,418.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	461.44	5,000.00	9,600.71	23,097.00	23,097.00	23,097.00
	Operating Expenses Totals	***301,314.74***	***435,000.00***	***436,259.86***	***545,000.00***	***545,000.00***	***545,000.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	225,019.43	230,000.00	225,247.60	30,000.00	30,000.00	30,000.00
	Capital Outlay Totals	***225,019.43***	***230,000.00***	***225,247.60***	***30,000.00***	***30,000.00***	***30,000.00***
0100-653 911/COMMUNICATION CENTER TOTAL		**526,334.17**	**665,000.00**	**661,507.46**	**575,000.00**	**575,000.00**	**575,000.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	654	LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	675.38	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE (JOE SMITH/VCT WITNESS)	0.00	1,200.00	1,284.75	1,200.00	1,200.00	1,200.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1013	CERTIFIED COPIES	336.95	675.00	269.50	675.00	675.00	675.00
2-1702	LODGING	0.00	500.00	229.89	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	2,946.26	4,200.00	2,296.42	4,200.00	4,200.00	4,200.00
2-2310	WITNESS FEES	9,793.21	7,200.00	6,693.60	7,200.00	7,200.00	7,200.00
2-2400	ATTORNEY COSTS	4,568.39	25,000.00	172.86	25,000.00	25,000.00	25,000.00
2-2418	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2420	TRANSCRIPTS	6,916.06	6,100.00	4,778.33	6,100.00	6,100.00	6,100.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-3020	CORONER/AUTOPSY COSTS	21,636.60	32,000.00	32,424.00	32,000.00	32,000.00	32,000.00
2-9900	MISCELLANEOUS	1,239.49	1,785.00	339.58	1,785.00	1,785.00	1,785.00
	Operating Expenses Totals	***48,112.34***	***78,660.00***	***48,488.93***	***78,660.00***	***78,660.00***	***78,660.00***
0100-654 LAW ENFORCEMENT TOTAL		**48,112.34**	**78,660.00**	**48,488.93**	**78,660.00**	**78,660.00**	**78,660.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	665	SHERIFF-GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
0100-665 SHERIFF-GRANT TOTAL		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	667	JUVENILE AC COUNTABILITY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	27,101.50	29,112.00	28,742.20	30,568.00	30,568.00	30,568.00
1-0401	ADMINISTRATIVE P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***27,101.50***	***29,112.00***	***28,742.20***	***30,568.00***	***30,568.00***	***30,568.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	2,640.00	0.00	2,640.00	2,640.00	2,640.00
2-0400	RENT	25,800.00	25,800.00	25,800.00	27,480.00	27,480.00	27,480.00
2-1610	VEHICLE EQUIPMENT REPAIR	373.95	800.00	163.61	800.00	800.00	800.00
2-1700	TRAVEL EXPENSES	0.00	500.00	285.52	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	40.00	0.00	96.29	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	484.00	2,500.00	1,486.50	2,500.00	2,500.00	2,500.00
2-2501	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	35.00	105.00	0.00	105.00	105.00	105.00
2-3030	DRUG & ALCOHOL TESTS	0.00	500.00	392.65	500.00	500.00	500.00
2-4481	REIMBURSEMENT TO ANTELOPE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4482	REIMBURSEMENT TO BOONE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4483	REIMBURSEMENT TO BURT CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4484	REIMBURSEMENT TO CUMING CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4485	REIMBURSEMENT TO KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4486	REIMBURSEMENT TO PIERCE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4487	REIMBURSEMENT TO STANTON CO	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	2.00	500.00	40.97	0.00	0.00	0.00
	Operating Expenses Totals	***26,734.95***	***33,345.00***	***28,265.54***	***34,525.00***	***34,525.00***	***34,525.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,285.71	2,250.00	2,141.29	2,250.00	2,250.00	2,250.00
3-0111	FOOD AND BEVERAGE	544.72	1,220.00	184.18	1,220.00	1,220.00	1,220.00
3-0209	FUEL	392.35	800.00	194.38	800.00	800.00	800.00
	Supplies and Materials Totals	***3,222.78***	***4,270.00***	***2,519.85***	***4,270.00***	***4,270.00***	***4,270.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	227.95	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***227.95***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	558.93	1,000.00	2,877.25	0.00	0.00	0.00
	Capital Outlay Totals	***558.93***	***1,000.00***	***2,877.25***	***0.00***	***0.00***	***0.00***
0100-667 JUVENILE ACCOUNTABILITY TOTAL		**57,618.16**	**67,727.00**	**62,632.79**	**69,363.00**	**69,363.00**	**69,363.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	CHIEF DEPUTY'S SALARY	17,059.62	77,621.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY'S SALARY	847,345.20	1,043,611.00	849,944.67	1,152,430.00	1,152,430.00	1,152,430.00
1-0203	OTHER DEPUTY'S SALARY	58,713.48	77,621.00	78,785.59	87,000.00	87,000.00	87,000.00
1-0305	CLERICAL SALARY	39,296.00	41,156.00	31,664.75	45,864.00	45,864.00	45,864.00
1-0315	CORRECTIONAL - JAILERS SAL	847,765.39	1,128,680.00	981,676.30	1,483,252.00	1,483,252.00	1,483,252.00
1-0415	CORRECTIONAL - JAILERS P/T SAL	65,296.84	40,000.00	80,252.63	40,000.00	40,000.00	40,000.00
1-0500	OVERTIME PAY	12,779.56	78,942.00	36,563.01	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	9,239.03	18,200.00	14,487.20	25,000.00	25,000.00	25,000.00
	Personal Services Totals	***1,897,495.12***	***2,505,831.00***	***2,073,374.15***	***2,833,546.00***	***2,833,546.00***	***2,833,546.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	167.03	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	4,612.13	0.00	158.94	0.00	0.00	0.00
2-0201	TELETYPE SERVICES	0.00	4,200.00	3,046.40	3,250.00	3,250.00	3,250.00
2-0317	MENTAL HEALTH EVALUATION (NEW EMPLOY)	0.00	0.00	450.00	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	45,269.98	50,000.00	43,357.64	50,000.00	50,000.00	50,000.00
2-0502	WATER	0.00	0.00	3,302.67	4,000.00	4,000.00	4,000.00
2-0503	HEATING FUELS	33,037.28	35,000.00	21,109.64	34,000.00	34,000.00	34,000.00
2-0504	SEWER & WATER	9,286.66	10,000.00	657.30	5,300.00	5,300.00	5,300.00
2-0505	GARBAGE	0.00	0.00	1,093.50	1,500.00	1,500.00	1,500.00
2-0506	BOILER MAINTENANCE	72.00	100.00	4,294.62	2,500.00	2,500.00	2,500.00
2-1012	PRINTING & PUBLISHING	478.80	0.00	7,048.20	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	4,270.52	13,500.00	15,848.16	6,000.00	6,000.00	6,000.00
2-1107	SECURITY COSTS	0.00	0.00	24,798.37	3,000.00	3,000.00	3,000.00
2-1140	INSPECTIONS	0.00	0.00	7,192.42	6,000.00	6,000.00	6,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	12,161.37	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	2,705.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	10,755.20	2,500.00	172.32	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	59,388.74	40,000.00	52,431.38	40,000.00	40,000.00	40,000.00
2-1701	MEALS	4,127.05	2,000.00	4,566.55	2,000.00	2,000.00	2,000.00
2-1702	LODGING	810.54	2,000.00	1,820.77	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	8,150.35	8,000.00	8,099.94	8,000.00	8,000.00	8,000.00
2-1809	UNIFORMS (EMPLOYEE NEW HIRE)	0.00	0.00	489.94	2,000.00	2,000.00	2,000.00
2-1900	BOARD OF PRISONERS	295,514.41	300,000.00	47,356.29	0.00	0.00	0.00
2-1903	MEDICAL TREATMENT (INMATES)	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
2-1904	CLOTHING	1,442.22	0.00	3,896.76	0.00	0.00	0.00
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1906	FOOD SERVICE (INMATES)	0.00	0.00	289,595.96	235,000.00	235,000.00	235,000.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1909	COMMISSER-TELEPHONE/DATA CARDS	0.00	0.00	16,340.00	0.00	0.00	0.00
2-1910	COMMISSARY - OTHER	0.00	0.00	199.18	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	0.00	0.00	3,000.00	245,307.00	245,307.00	245,307.00
2-2544	MAINTENANCE AGREEMENTS	0.00	30,000.00	40,666.10	35,000.00	35,000.00	35,000.00
2-2545	MISC. LABOR - SHREDDING	315.00	500.00	0.00	500.00	500.00	500.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	1,943.68	2,500.00	2,500.00	2,500.00
2-3000	HEALTH RELATED COSTS	245,549.72	252,000.00	344,547.69	0.00	0.00	0.00
2-3015	MEDICAL EXAMS (EMPLOYEE)	0.00	1,000.00	1,309.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	33,457.45	15,000.00	2,931.17	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***759,243.53***	***766,900.00***	***964,052.99***	***1,061,457.00***	***1,061,457.00***	***1,061,457.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	334.08	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	4,129.84	8,500.00	5,950.56	8,500.00	8,500.00	8,500.00
3-0103	JANITORIAL SUPPLIES	9,738.90	18,000.00	7,683.49	18,000.00	18,000.00	18,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	20,634.28	20,000.00	12,148.10	20,000.00	20,000.00	20,000.00
3-0118	JAIL SUPPLIES	0.00	0.00	229.00	6,000.00	6,000.00	6,000.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	6,491.08	0.00	0.00	0.00
	Supplies and Materials Totals	***34,503.02***	***47,000.00***	***32,836.31***	***52,500.00***	***52,500.00***	***52,500.00***
	Capital Outlay						
5-0301	NEW AUTOS	90,988.00	105,000.00	107,320.00	60,000.00	60,000.00	60,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	9,970.66	2,000.00	12,989.91	3,500.00	3,500.00	3,500.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	71,965.20	25,000.00	25,000.00	25,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	41,630.00	4,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***142,588.66***	***111,000.00***	***192,275.11***	***88,500.00***	***88,500.00***	***88,500.00***
0100-671 COUNTY JAIL TOTAL		**2,833,830.33**	**3,430,731.00**	**3,262,538.56**	**4,036,003.00**	**4,036,003.00**	**4,036,003.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	672	PROBATION OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAGE	1,530.00	3,000.00	2,224.65	2,650.00	2,650.00	2,650.00
2-0200	TELEPHONE SERVICE	7,250.29	8,000.00	7,066.98	8,000.00	8,000.00	8,000.00
2-0205	INTERNET SERVICE	4,320.00	4,500.00	4,320.00	4,500.00	4,500.00	4,500.00
2-0210	CELL PHONE	0.00	3,000.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	8,741.02	8,000.00	-1,489.28	0.00	0.00	0.00
2-0501	LIGHT	0.00	0.00	7,333.09	7,500.00	7,500.00	7,500.00
2-0502	WATER	0.00	0.00	869.11	1,000.00	1,000.00	1,000.00
2-0504	SEWER	0.00	0.00	1,062.45	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,991.00	2,000.00	2,108.00	2,500.00	2,500.00	2,500.00
2-0600	INSURANCE PREMIUMS	0.00	1,800.00	1,956.00	2,000.00	2,000.00	2,000.00
2-1012	PRINTING AND PUBLISHING	991.65	1,000.00	598.23	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING COSTS	7,965.71	8,000.00	1,073.98	8,000.00	8,000.00	8,000.00
2-1140	INSPECTIONS	0.00	0.00	228.45	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	4.00	500.00	41.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	3,674.00	1,000.00	388.00	750.00	750.00	750.00
2-1751	DUES, SUBSCRIPTION, REGISTRATION, TRNING	0.00	0.00	954.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	3,744.17	4,000.00	8,036.75	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	752.50	600.00	1,140.00	1,200.00	1,200.00	1,200.00
2-2546	JANITORIAL AGREEMENTS	6,342.50	5,000.00	5,032.50	5,000.00	5,000.00	5,000.00
2-2562	MACHINE HIRE- OTHER (PEST & CARPETS)	1,160.03	1,400.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***48,466.87***	***51,800.00***	***42,943.91***	***58,050.00***	***58,050.00***	***58,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	14,685.33	15,000.00	13,380.96	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	471.93	800.00	731.97	800.00	800.00	800.00
	Supplies and Materials Totals	***15,157.26***	***15,800.00***	***14,112.93***	***15,800.00***	***15,800.00***	***15,800.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	1,088.04	1,200.00	1,200.00	1,200.00
4-0202	PHOTO COPY EQUIPMENT RENT	11,283.21	11,000.00	10,195.17	11,000.00	11,000.00	11,000.00
4-0501	OFFICE SPACE	148,921.22	146,182.00	146,253.12	147,039.00	147,039.00	147,039.00
	Equipment Rental Totals	***160,204.43***	***157,182.00***	***157,536.33***	***159,239.00***	***159,239.00***	***159,239.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,027.49	0.00	3,816.50	11,200.00	11,200.00	11,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	20,800.00	30,436.00	0.00	0.00	0.00
5-0505	FURNITURE	9,350.00	4,700.00	369.00	4,700.00	4,700.00	4,700.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
	Capital Outlay Totals	***21,377.49***	***25,500.00***	***34,621.50***	***16,950.00***	***16,950.00***	***16,950.00***
0100-672 PROBATION OFFICE TOTAL		**245,206.05**	**250,282.00**	**249,214.67**	**250,039.00**	**250,039.00**	**250,039.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1900	BOARD OF PRISONERS	38,291.25	125,000.00	81,540.00	125,000.00	125,000.00	125,000.00
2-3000	HEALTH RELATED COSTS	0.00	4,832.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***38,291.25***	***129,832.00***	***81,540.00***	***130,000.00***	***130,000.00***	***130,000.00***
0100-680 JUVENILE DETENTION TOTAL		**38,291.25**	**129,832.00**	**81,540.00**	**130,000.00**	**130,000.00**	**130,000.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	11,499.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Personal Services Totals	***11,499.94***	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***	***12,000.00***
	Operating Expenses						
2-2530	SURVEYOR - CONTRACTED SVC	702.00	10,000.00	450.00	702.00	702.00	702.00
2-2562	MACHINE HIRE - BY OTHERS	1,600.00	8,000.00	1,600.00	1,600.00	1,600.00	1,600.00
	Operating Expenses Totals	***2,302.00***	***18,000.00***	***2,050.00***	***2,302.00***	***2,302.00***	***2,302.00***
	Supplies and Materials						
3-0130	SURVEYOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-702 COUNTY SURVEYOR TOTAL		**13,801.94**	**31,000.00**	**14,050.00**	**14,302.00**	**14,302.00**	**14,302.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	52,208.00	54,662.00	54,236.80	56,262.40	56,262.40	56,262.40
1-0303	REGULAR MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	P/T MAINTENANCE SALARY	0.00	16,480.00	0.00	27,600.00	27,600.00	27,600.00
1-0405	CLERICAL P/T SALARY	18,212.80	22,629.00	22,077.60	23,842.00	23,842.00	23,842.00
	Personal Services Totals	***70,420.80***	***93,771.00***	***76,314.40***	***107,704.40***	***107,704.40***	***107,704.40***
	Operating Expenses						
2-0100	POSTAL SERVICES	157.35	350.00	310.77	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	0.00	660.00	561.81	660.00	660.00	660.00
2-0205	INTERNET SERVICE	31.50	1,260.00	1,045.00	1,260.00	1,260.00	1,260.00
2-0210	CELL PHONE SERVICE	763.81	660.00	698.28	700.00	700.00	700.00
2-0501	LIGHT	2,982.40	3,200.00	2,968.48	3,200.00	3,200.00	3,200.00
2-0502	WATER	89.85	100.00	111.31	125.00	125.00	125.00
2-0503	HEATING FUELS	831.09	900.00	731.39	900.00	900.00	900.00
2-0504	SEWER	134.93	200.00	36.00	200.00	200.00	200.00
2-0505	GARBAGE	181.61	200.00	183.00	200.00	200.00	200.00
2-1012	PRINTING AND PUBLISHING	1,075.00	1,000.00	1,214.50	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	0.00	0.00	217.38	300.00	300.00	300.00
2-1300	BUILDING AND GROUNDS REPAIR	331.91	1,000.00	341.76	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	158.77	450.00	0.00	450.00	450.00	450.00
2-1610	VEHICLE EQUIPMENT REPAIR	4,547.53	3,000.00	10,739.62	3,000.00	3,000.00	3,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	1,656.65	3,000.00	2,668.99	3,000.00	3,000.00	3,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	499.90	900.00	269.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	378.88	750.00	198.32	660.00	660.00	660.00
2-1751	DUES,SUB,REG & TRAINING	555.00	900.00	560.00	900.00	900.00	900.00
2-2500	CONTRACT SERVICES	0.00	0.00	83.43	100.00	100.00	100.00
2-9900	MISCELLANEOUS EXPENSES	841.90	6,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***15,218.08***	***24,630.00***	***22,939.94***	***24,005.00***	***24,005.00***	***24,005.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,180.37	1,200.00	1,246.12	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	23,874.70	27,000.00	26,209.00	27,000.00	27,000.00	27,000.00
3-0103	JANITORIAL SUPPLIES	268.26	500.00	276.38	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	237.45	300.00	113.61	300.00	300.00	300.00
3-0209	MACHINERY & EQUIPMENT FUEL	7,606.48	9,000.00	6,599.01	9,000.00	9,000.00	9,000.00
3-0210	MACHY & EQUIP GREASE-OIL	158.52	400.00	304.72	400.00	400.00	400.00
3-0211	MACHY & EQUIP TIRES-REPAIR	2,276.32	700.00	0.00	700.00	700.00	700.00
	Supplies and Materials Totals	***35,602.10***	***39,100.00***	***34,748.84***	***38,900.00***	***38,900.00***	***38,900.00***
	Capital Outlay						

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0200	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	708.57	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	148.75	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	239.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***947.57***	***0.00***	***148.75***	***1,000.00***	***1,000.00***	***1,000.00***
0100-733 NOXIOUS WEED TOTAL		**122,188.55**	**157,501.00**	**134,151.93**	**171,609.40**	**171,609.40**	**171,609.40**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	756	MENTAL HEALTH BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0327	MENTAL HEALTH BOARD	3,750.00	12,500.00	3,950.00	12,500.00	12,500.00	12,500.00
	Personal Services Totals	***3,750.00***	***12,500.00***	***3,950.00***	***12,500.00***	***12,500.00***	***12,500.00***
	Operating Expenses						
2-1100	DATA PROCESSING COSTS	0.00	50.00	0.00	50.00	50.00	50.00
2-1704	MILEAGE ALLOWANCE	247.35	1,200.00	159.45	1,200.00	1,200.00	1,200.00
2-1750	TRAINING (BOARD MEMBERS)	0.00	50.00	0.00	50.00	50.00	50.00
2-2207	COURT REPORTER COSTS	850.00	4,000.00	956.25	4,000.00	4,000.00	4,000.00
2-2418	SHERIFF'S FEES	3,058.02	7,000.00	2,468.28	7,000.00	7,000.00	7,000.00
2-2502	PROFESSIONAL FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3040	MENTAL HEALTH BOARD COSTS	0.00	300.00	0.00	250.00	250.00	250.00
	Operating Expenses Totals	***4,155.37***	***15,600.00***	***3,583.98***	***15,550.00***	***15,550.00***	***15,550.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	200.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***100.00***	***100.00***	***100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-756 MENTAL HEALTH BOARD TOTAL		**7,905.37**	**28,300.00**	**7,533.98**	**28,150.00**	**28,150.00**	**28,150.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	801	COUNTY RELIEF AND ASSISTANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	22,612.51	30,000.00	17,324.44	30,000.00	30,000.00	30,000.00
2-2950	PUBLIC ASSISTANCE - OTHER	350.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3000	HEALTH RELATED COSTS	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
2-5007	HEALTH DEPARTMENT CONTRACT	32,571.87	35,000.00	34,291.64	35,000.00	35,000.00	35,000.00
2-5010	CLINIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***55,534.38***	***140,000.00***	***51,616.08***	***140,000.00***	***140,000.00***	***140,000.00***
0100-801 COUNTY RELIEF AND ASSISTANCE TOTAL		**55,534.38**	**140,000.00**	**51,616.08**	**140,000.00**	**140,000.00**	**140,000.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	803	VETERANS SERVICE OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	58,347.20	61,131.00	60,644.00	62,555.20	62,555.20	62,555.20
1-0305	CLERICAL SALARY	31,422.40	35,360.00	17,792.80	34,048.00	34,048.00	34,048.00
1-0500	OVERTIME PAY	1,237.55	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***91,007.15***	***96,491.00***	***78,436.80***	***96,603.20***	***96,603.20***	***96,603.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	134.09	150.00	19.35	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	0.00	2,200.00	1,931.96	2,200.00	2,200.00	2,200.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	4,105.33	4,700.00	4,128.83	4,700.00	4,700.00	4,700.00
2-0502	WATER	195.04	450.00	452.07	450.00	450.00	450.00
2-0505	GARBAGE	175.04	200.00	176.20	200.00	200.00	200.00
2-1140	INSPECTIONS	0.00	0.00	105.76	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	22.32	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	1,476.75	10,000.00	1,121.61	10,000.00	10,000.00	10,000.00
2-1304	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	110.31	500.00	33.27	500.00	500.00	500.00
2-1702	LODGING	881.85	2,000.00	347.85	2,200.00	2,200.00	2,200.00
2-1704	MILEAGE ALLOWANCE	1,003.05	2,000.00	488.04	2,000.00	2,000.00	2,000.00
2-1708	BOARD MEMBERS EXPENSES	100.63	500.00	134.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,268.00	2,200.00	1,178.00	2,200.00	2,200.00	2,200.00
2-2500	CONTRACT SERVICES (OLSEN)	0.00	400.00	331.20	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENT	0.00	200.00	79.91	200.00	200.00	200.00
2-2545	MISC. LABOR - SHREDDING	405.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2548	LAWN MAINTENANCE AGREEMENTS	980.00	1,400.00	1,200.00	1,700.00	1,700.00	1,700.00
2-2561	SNOW REMOVAL	2,006.50	2,000.00	1,369.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***12,841.59***	***29,900.00***	***13,119.37***	***30,400.00***	***30,400.00***	***30,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	285.80	600.00	50.46	600.00	600.00	600.00
3-0103	JANITORIAL SUPPLIES	109.44	600.00	490.46	600.00	600.00	600.00
3-0104	BUILDING-GROUND SUPPLIES	0.00	1,000.00	83.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***395.24***	***2,200.00***	***623.92***	***2,200.00***	***2,200.00***	***2,200.00***
	Equipment Rental						
4-0501	OFFICE SPACE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	803	VETERANS SERVICE OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0500	OFFICE EQUIPMENT (COMPUTERS)	4,139.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	539.80	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	627.20	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***5,306.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VETERANS SERVICE OFFICE TOTAL		**109,549.98**	**128,591.00**	**92,180.09**	**129,203.20**	**129,203.20**	**129,203.20**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	822	STATE INSTITUTIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1835	EMERGENCY PROTECTIVE CUSTODY	0.00	25,000.00	0.00	0.00	0.00	0.00
2-2800	INSTITUTIONAL COSTS	48,910.25	50,000.00	16,993.52	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	***48,910.25***	***75,000.00***	***16,993.52***	***50,000.00***	***50,000.00***	***50,000.00***
0100-822 STATE INSTITUTIONS TOTAL		**48,910.25**	**75,000.00**	**16,993.52**	**50,000.00**	**50,000.00**	**50,000.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	839	VICTIM/ WITNESS ASSISTANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-839 VICTIM/WITNESS ASSISTANCE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	911	COMMUNITY BASED GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	97,701.70	104,944.00	103,609.80	108,100.00	108,100.00	108,100.00
1-0401	ADMINISTRATIVE P/T SALARY	14,273.14	35,252.00	14,100.53	48,524.00	48,524.00	48,524.00
1-0405	TRAINING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***111,974.84***	***140,196.00***	***117,710.33***	***156,624.00***	***156,624.00***	***156,624.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	2,147.31	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	0.00	2,114.00	1,575.02	1,589.00	1,589.00	1,589.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL	862.08	4,853.00	4,523.99	4,462.00	4,462.00	4,462.00
2-1703	TRANSPORTATION-COMMERCIAL	100.00	250.00	100.00	200.00	200.00	200.00
2-1704	MILEAGE	854.76	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	772.00	800.00	671.88	600.00	600.00	600.00
2-2500	CONTRACTUAL SERVICES (BI INC)	17,034.34	19,356.00	31,594.98	34,041.00	34,041.00	34,041.00
2-3000	HEALTH RELATED COSTS	241.50	200.00	0.00	200.00	200.00	200.00
2-3030	DRUG AND ALCOHOL TEST(KITS)	0.00	0.00	0.00	0.00	0.00	0.00
2-4481	REIMBURSEMENT TO ANTELOPE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4482	REIMBURSEMENT TO BOONE CO	0.00	5,298.00	0.00	0.00	0.00	0.00
2-4483	REIMBURSEMENT TO BURT CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4484	REIMBURSEMENT TO CUMING CO	33,823.93	44,794.00	15,279.44	0.00	0.00	0.00
2-4485	REIMBURSEMENT TO KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4486	REIMBURSEMENT TO PIERCE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4487	REIMBURSEMENT TO STANTON CO	0.00	0.00	0.00	0.00	0.00	0.00
2-4488	REIMBURSEMENT TO WAYNE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***55,935.92***	***77,665.00***	***53,745.31***	***41,092.00***	***41,092.00***	***41,092.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,209.88	400.00	2,403.80	400.00	400.00	400.00
3-0111	FOOD AND BEVERAGE	617.19	949.00	1,416.36	949.00	949.00	949.00
	Supplies and Materials Totals	***1,827.07***	***1,349.00***	***3,820.16***	***1,349.00***	***1,349.00***	***1,349.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	1,824.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***1,824.00***	***0.00***	***0.00***	***0.00***
0100-911 COMMUNITY BASED GRANT TOTAL		**169,737.83**	**219,210.00**	**177,099.80**	**199,065.00**	**199,065.00**	**199,065.00**

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	914	SITE & BLDG DEVELOP GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-914 SITE & BLDG DEVELOP GRANT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	1,963,270.90	2,222,661.00	2,098,371.32	2,428,613.40	2,428,613.40	2,428,613.40
1-0804	LIFE INSURANCE PREMIUMS	1,161.64	1,323.00	1,161.96	1,323.00	1,323.00	1,323.00
1-0805	DISABILITY INSURANCE PREMIUMS	876.22	845.00	871.68	844.44	844.44	844.44
1-0809	HEALTH SAVINGS ACCOUNT	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	430,010.79	539,744.00	488,253.93	539,744.00	539,744.00	539,744.00
1-0903	PRIOR SERVICE BENEFITS	224.32	225.00	224.32	224.32	224.32	224.32
1-1000	FICA - COUNTY SHARE	462,823.50	548,727.00	500,344.75	596,911.39	596,911.39	596,911.39
1-1300	PERSONAL SERVICES-ADMIN FEES	6,016.00	11,500.00	11,066.74	8,816.00	8,816.00	8,816.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	30,024.44	122,590.00	100,813.94	184,680.00	184,680.00	184,680.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	10,000.00	3,222.87	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***2,894,407.81***	***3,457,615.00***	***3,205,331.51***	***3,774,156.55***	***3,774,156.55***	***3,774,156.55***
	Operating Expenses						
2-0100	METER POSTAGE	85,275.00	100,000.00	84,131.35	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	0.00	18,720.00	20,018.74	19,308.11	19,308.11	19,308.11
2-0205	INTERNET SERVICE	34,690.27	26,640.00	7,260.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	332,325.00	332,325.00	366,525.00	366,525.00	366,525.00	366,525.00
2-0710	REAL ESTATE TAX	0.00	2,186.00	4,343.57	2,066.88	2,066.88	2,066.88
2-1012	PRINTING & PUBLISHING	8,150.02	11,500.00	12,282.05	12,282.05	12,282.05	12,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	540.00	540.00	270.00	270.00	270.00
2-1050	LICENSE	10,253.53	9,190.00	9,744.02	10,139.04	10,139.04	10,139.04
2-1100	DATA PROCESSING COSTS	240.06	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	76,868.60	71,350.00	86,830.40	83,651.60	83,651.60	83,651.60
2-1103	WEBSITE COSTS	4,780.40	4,900.00	4,240.80	3,900.00	3,900.00	3,900.00
2-1107	SECURITY COSTS	14,409.00	24,057.00	27,168.00	15,963.00	15,963.00	15,963.00
2-1110	TIMEKEEPING SERVICE COSTS	12,121.00	12,406.00	8,190.00	8,190.00	8,190.00	8,190.00
2-1300	BUIDLING & GROUND REPAIR	1,500.00	4,000.00	264.54	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	526.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	0.00	6,933.44	7,350.68	7,350.68	7,350.68
2-2201	DISTRICT COURT COSTS	43,015.47	70,000.00	40,212.64	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	52,077.01	50,000.00	45,664.05	60,000.00	60,000.00	60,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	0.00	0.00	6,079.99	2,500.00	2,500.00	2,500.00
2-2300	JUROR FEES	18,653.24	40,000.00	10,238.31	5,000.00	5,000.00	5,000.00
2-2301	DISTRICT COURT JURY FEES	0.00	0.00	13,258.61	30,000.00	30,000.00	30,000.00
2-2302	COUNTY COURT JURY FEES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2-2311	DISTRICT COURT WITNESS FEES	0.00	0.00	1,356.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	0.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	1,767.00	2,750.00	2,011.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	32,000.00	32,000.00	37,699.35	32,000.00	32,000.00	32,000.00

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2402	COURT APPOINTED COUNSEL-JUVENILE	348,093.92	400,000.00	492,542.33	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	37,002.85	125,000.00	41,461.38	117,000.00	117,000.00	117,000.00
2-2412	COUNTY COURT ATTORNEY FEES	19,211.77	35,000.00	30,836.53	4,500.00	4,500.00	4,500.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	0.00	0.00	1,637.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,471.47	1,700.00	1,694.71	1,700.00	1,700.00	1,700.00
2-2502	PROFESSIONAL FEES	260.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2507	IT CONSULTANT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2517	PAYROLL SERVICES	60,964.06	61,000.00	60,447.48	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	8,810.30	17,000.00	9,436.85	15,000.00	15,000.00	15,000.00
2-2540	AUDIT COSTS	45,800.00	26,750.00	26,750.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	0.00	8,889.00	8,888.25	8,960.00	8,960.00	8,960.00
2-3500	ABANDONED CEMETERY/MTCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4300	ECONOMIC DEVELOPMENT	185,296.00	150,915.00	150,915.00	183,902.00	183,902.00	183,902.00
2-4411	AREA AGENCY ON AGING COST	17,647.00	18,590.00	18,590.00	18,590.00	18,590.00	18,590.00
2-4420	MENTAL HEALTH SERVICE ACT	84,553.07	84,553.00	78,983.00	79,887.00	79,887.00	79,887.00
2-4421	REGION IV (MENTAL HEALTH ACT)	36,591.00	36,591.00	36,591.00	36,591.00	36,591.00	36,591.00
2-4426	HISTORICAL SOCIETY	14,990.82	15,000.00	14,998.82	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	26,596.00	28,487.00	28,090.00	29,689.00	29,689.00	29,689.00
2-5010	CLINIC SERVICES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2-5019	LAUNDRY	0.00	0.00	30.50	0.00	0.00	0.00
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	SPECIAL PROJECT (MOVING COSTS)	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	19,996.36	200,000.00	11,963.15	250,000.00	250,000.00	250,000.00
	Operating Expenses Totals	***1,958,976.22***	***2,370,539.00***	***2,151,348.67***	***2,401,572.67***	***2,401,572.67***	***2,401,572.67***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0261	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	150.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (AED & CHOKING)	0.00	0.00	0.00	25,561.00	25,561.00	25,561.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	3,132.96	3,945.00	0.00	3,945.00	3,945.00	3,945.00

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	885.97	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	2,074.69	3,800.00	3,680.10	3,800.00	3,800.00	3,800.00
	Capital Outlay Totals	***6,093.62***	***8,745.00***	***3,830.10***	***34,306.00***	***34,306.00***	***34,306.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	910.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***910.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**4,860,387.65**	**5,836,899.00**	**5,360,510.28**	**6,210,535.22**	**6,210,535.22**	**6,210,535.22**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	980	CAPITAL ACQUITIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1302	JAIL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-9100	COURTHOUSE CLOSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	0.00	0.00	13,050.50	0.00	0.00	0.00
5-0230	EXTENSION ROOF REMODEL	6,813.00	0.00	24,696.34	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0260	SECURITY REMODELING	0.00	10,000.00	0.00	0.00	0.00	0.00
5-0261	PLUMBING AND REMODELING	0.00	0.00	2,608.30	10,000.00	10,000.00	10,000.00
5-0262	ELECTRICAL REMODELING	22,621.39	5,000.00	903.43	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING EQUIP	97,775.00	876,250.00	830,056.00	0.00	0.00	0.00
5-0264	STORAGE BUILDINGS	53,319.73	307,323.00	202,356.54	150,000.00	150,000.00	150,000.00
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	981.25	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	24,013.25	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	1,124.00	0.00	0.00	0.00	0.00	0.00
5-0559	CORRECTION FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	18,984.28	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING CONTRACTS	43,632.00	0.00	0.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	37,733.75	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAY	55,424.41	0.00	2,689.08	251,000.00	251,000.00	251,000.00
	Capital Outlay Totals	***362,422.06***	***1,198,573.00***	***1,076,360.19***	***411,000.00***	***411,000.00***	***411,000.00***
0100-980 CAPITAL ACQUITIONS TOTAL		**362,422.06**	**1,198,573.00**	**1,076,360.19**	**411,000.00**	**411,000.00**	**411,000.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	14,909,876.57		17,040,160.66			
	TOTAL BUDGET OF EXPENDITURES		18,674,840.00		18,978,731.63	18,978,731.63	18,991,392.28
	NECESSARY CASH RESERVE		4,019,000.00		4,543,413.00	4,543,413.00	4,543,413.00
	TOTAL REQUIREMENTS		22,693,840.00		23,522,144.63	23,522,144.63	23,534,805.28

MADISON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	BRIDGE & ROAD MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE SALARIES	1,313,522.72	1,497,430.00	1,392,087.88	1,576,764.80	1,576,764.80	1,576,764.80
1-0500	OVERTIME	2,612.53	0.00	10,599.90	0.00	0.00	0.00
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	540,724.00	660,570.00	606,975.67	726,630.00	726,630.00	726,630.00
1-0900	RETIREMENT - COUNTY SHARE	88,839.13	100,106.00	94,681.46	104,700.00	104,700.00	104,700.00
1-1000	O.A.S.I. - COUNTY SHARE	98,299.47	114,500.00	103,852.95	133,500.00	133,500.00	133,500.00
1-1300	OTHER PERSONAL SERVICES - CAFETERIA	1,408.50	2,046.00	2,840.50	3,500.00	3,500.00	3,500.00
1-1400	MISCELLANEOUS PERSONAL SERVICES	6,377.56	11,660.00	19,338.57	25,000.00	25,000.00	25,000.00
	Personal Services Totals	***2,051,783.91***	***2,386,312.00***	***2,230,376.93***	***2,570,094.80***	***2,570,094.80***	***2,570,094.80***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	3,158.91	6,545.00	4,123.86	4,500.00	4,500.00	4,500.00
2-0205	INTERNET	4,968.35	6,780.00	5,794.45	6,300.00	6,300.00	6,300.00
2-0210	CELL PHONE SERVICE	0.00	0.00	2,619.26	2,700.00	2,700.00	2,700.00
2-0501	LIGHT	12,881.38	13,500.00	14,557.71	15,000.00	15,000.00	15,000.00
2-0502	WATER	2,130.94	2,500.00	1,328.70	1,750.00	1,750.00	1,750.00
2-0503	HEATING FUELS	31,695.56	20,000.00	21,129.49	24,000.00	24,000.00	24,000.00
2-0504	SEWER	1,490.65	1,500.00	1,694.42	2,000.00	2,000.00	2,000.00
2-0505	GARBAGE	2,565.04	3,000.00	2,433.00	2,600.00	2,600.00	2,600.00
2-1012	PRINTING AND PUBLISHING	1,470.00	0.00	1,038.86	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	0.00	0.00	267.50	0.00	0.00	0.00
2-1300	BUILDING REPAIR	14,751.82	17,500.00	14,578.44	17,500.00	17,500.00	17,500.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	334,787.51	325,000.00	254,928.59	285,000.00	285,000.00	285,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	151,281.79	150,000.00	184,446.55	215,000.00	215,000.00	215,000.00
2-1550	RADIO EQUIPMENT REPAIR	523.06	1,200.00	326.25	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	466.90	500.00	394.45	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,153.00	1,500.00	190.00	250.00	250.00	250.00
2-1812	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES (GWORKS)	0.00	0.00	2,081.35	0.00	0.00	0.00
2-2511	GIS SERVICES	5,175.00	5,143.00	5,209.00	5,500.00	5,500.00	5,500.00
2-2547	TOWEL/CLEANING AGREEMENTS	0.00	0.00	7,713.00	8,000.00	8,000.00	8,000.00
2-2548	LAWN MAINTENANCE AGREEMENTS	0.00	0.00	2,275.00	0.00	0.00	0.00
2-2560	ROAD MAINTENANCE - BY OTHERS	3,142.19	3,000.00	1,341.09	2,500.00	2,500.00	2,500.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	0.00	5,280.00	5,500.00	5,500.00	5,500.00
2-2563	Hauling Materials (Gravel)	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00

MADISON COUNTY ROAD/BRIDGE

		Code	Description
		Fund	0300 ROAD/BRIDGE
		Function	705 BRIDGE & ROAD MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-9900	MISCELLANEOUS	1,691.10	200,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***573,333.20***	***757,668.00***	***533,750.97***	***640,600.00***	***640,600.00***	***640,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,789.99	2,000.00	1,082.31	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	62,449.13	65,000.00	43,486.10	60,000.00	60,000.00	60,000.00
3-0109	SHOP TOOLS	8,080.46	8,500.00	15,512.41	10,000.00	10,000.00	10,000.00
3-0123	SAFETY SUPPLIES (CLOTHING)	0.00	500.00	131.40	500.00	500.00	500.00
3-0201	ASPHALTIC MATERIALS	34,138.00	50,000.00	14,218.29	50,000.00	50,000.00	50,000.00
3-0202	GRAVEL & BORROW	539,776.16	575,000.00	728,991.02	600,000.00	600,000.00	600,000.00
3-0203	GRADER BLADES	19,001.75	20,000.00	69,744.49	0.00	0.00	0.00
3-0205	CONCRETE, ETC	0.00	750.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	181,004.86	10,000.00	110,388.48	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0208	LUMBER	0.00	100.00	0.00	100.00	100.00	100.00
3-0209	MACHINERY & EQUIPMENT FUEL	445,764.82	500,000.00	439,637.94	500,000.00	500,000.00	500,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	7,724.86	15,000.00	13,010.58	15,000.00	15,000.00	15,000.00
3-0211	MACHY & EQUIPT TIRES-REP	35,514.60	40,000.00	47,895.26	50,000.00	50,000.00	50,000.00
3-0214	SEED, TREES, AND PLANTING	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	TRAFFIC CONTROL	21,522.57	30,000.00	30,620.42	35,000.00	35,000.00	35,000.00
3-0306	PAVEMENT MARKING	69,007.05	70,000.00	62,428.00	65,000.00	65,000.00	65,000.00
3-0400	MISCELLANEOUS	38,247.12	250,000.00	31,642.14	250,000.00	250,000.00	250,000.00
	Supplies and Materials Totals	***1,464,021.37***	***1,637,850.00***	***1,608,788.84***	***1,738,600.00***	***1,738,600.00***	***1,738,600.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	49,263.12	50,000.00	73,882.40	75,000.00	75,000.00	75,000.00
4-0503	EQUIPMENT STORAGE SPACE	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***49,763.12***	***51,000.00***	***74,382.40***	***76,000.00***	***76,000.00***	***76,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0264	OTHER BUILDINGS	0.00	0.00	48,017.75	25,000.00	25,000.00	25,000.00
5-0303	TRUCKS	108,000.00	150,000.00	94,120.00	150,000.00	150,000.00	150,000.00
5-0307	MOTOR GRADERS	208,800.00	250,000.00	0.00	487,000.00	487,000.00	487,000.00
5-0309	MOWERS	0.00	0.00	12,000.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0500	OFFICE EQUIPMENT	9,244.64	10,000.00	285.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT	60,295.94	658,700.00	930,694.92	463,000.00	463,000.00	463,000.00
5-1200	CONTRACTS	80,095.12	100,000.00	95,423.21	100,000.00	100,000.00	100,000.00
5-1201	ARMOR COATING	3,133.44	5,000.00	1,046.00	25,000.00	25,000.00	25,000.00

MADISON COUNTY ROAD/BRIDGE

		Code	Description
	Fund	0300	ROAD/BRIDGE
	Function	705	BRIDGE & ROAD MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1202	GRADING	0.00	500.00	0.00	500.00	500.00	500.00
5-1211	BRIDGES	62,001.35	0.00	200,970.79	100,000.00	100,000.00	100,000.00
5-1212	MISC ROAD CONTRACTS	0.00	10,000.00	9,950.00	10,000.00	10,000.00	10,000.00
5-1502	ENGINEERING FEES	412,300.61	225,000.00	208,075.59	225,000.00	225,000.00	225,000.00
	Capital Outlay Totals	***943,871.10***	***1,410,700.00***	***1,600,583.26***	***1,589,500.00***	***1,589,500.00***	***1,589,500.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	266,019.97	266,020.00	134,758.27	266,020.00	266,020.00	266,020.00
6-0200	INTEREST PAYMENTS	10,633.47	10,634.00	3,568.45	10,634.00	10,634.00	10,634.00
	Debt Service Totals	***276,653.44***	***276,654.00***	***138,326.72***	***276,654.00***	***276,654.00***	***276,654.00***
0300-705 BRIDGE & ROAD MAINTENANCE TOTAL		**5,359,426.14**	**6,520,184.00**	**6,186,209.12**	**6,891,448.80**	**6,891,448.80**	**6,891,448.80**

MADISON COUNTY ROAD/BRIDGE

		Code	Description
	Fund	0300	ROAD/BRIDGE
	Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1200	CONTRACTS (STP)	9,468.75	510,920.00	0.00	578,821.91	578,821.91	578,821.91
5-1211	BRIDGES (HBP)	33,748.44	1,250,000.00	946,379.47	284,305.18	284,305.18	284,305.18
	Capital Outlay Totals	***43,217.19***	***1,760,920.00***	***946,379.47***	***863,127.09***	***863,127.09***	***863,127.09***
0300-706 ROAD BUYBACK PROGRAM TOTAL		**43,217.19**	**1,760,920.00**	**946,379.47**	**863,127.09**	**863,127.09**	**863,127.09**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	5,402,643.33		7,132,588.59			
	TOTAL BUDGET OF EXPENDITURES		8,281,104.00		7,754,575.89	7,754,575.89	7,754,575.89
	NECESSARY CASH RESERVE		1,100,000.00		1,713,487.00	1,713,487.00	1,713,487.00
	TOTAL REQUIREMENTS		9,381,104.00		9,468,062.89	9,468,062.89	9,468,062.89

MADISON COUNTY FEDERAL AID SECONDARY

	Code	Description
Fund	0600	FEDERAL AID SECONDARY
Function	704	ROAD & BRIDGE CONS TRUCTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0101	RIGHT OF WAY	510.00	0.00	160,098.00	10,000.00	10,000.00	10,000.00
5-1200	CAPITAL OUTLAY CONTRACT	7,952,780.87	9,986,509.00	3,179,119.94	10,718,559.00	10,718,559.00	10,718,559.00
5-1260	ARMOR COAT PROJECTS (COUNTY LINE PROJ)	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00
5-1502	ENGINEERING FEES	229,752.10	200,000.00	380,854.45	490,000.00	490,000.00	490,000.00
5-1506	CONSULTANT SERVICES	0.00	306,845.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***8,183,042.97***	***10,493,354.00***	***3,720,072.39***	***11,578,559.00***	***11,578,559.00***	***11,578,559.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	358,700.00	358,700.00	1,667,406.56	1,667,406.56	1,667,406.56
	Transfers Out Totals	***0.00***	***358,700.00***	***358,700.00***	***1,667,406.56***	***1,667,406.56***	***1,667,406.56***
0600-704 ROAD & BRIDGE CONSTRUCTION TOTAL		**8,183,042.97**	**10,852,054.00**	**4,078,772.39**	**13,245,965.56**	**13,245,965.56**	**13,245,965.56**
600 FEDERAL AID SECONDARY TOTALS							
	TOTAL EXPENDITURES	8,183,042.97		4,078,772.39			
	TOTAL BUDGET OF EXPENDITURES		10,852,054.00		13,245,965.56	13,245,965.56	13,245,965.56
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		10,852,054.00		13,245,965.56	13,245,965.56	13,245,965.56

MADISON COUNTY VISITORS PROMOTION

		Code	Description
	Fund	0990	VISITORS PROMOTION
	Function	879	VISITORS PROMOTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	409.00	3,500.00	847.70	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	2,143.74	3,250.00	1,174.94	1,000.00	1,000.00	1,000.00
2-0205	INTERNET	0.00	1,000.00	948.20	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	0.00	3,000.00	3,014.90	3,500.00	3,500.00	3,500.00
2-1000	ADMINISTRATION EXPENSE	96,548.83	0.00	95,050.72	98,000.00	98,000.00	98,000.00
2-1012	PRINTING & PUBLISHING	0.00	97,500.00	203.36	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,138.29	750.00	198.64	1,000.00	1,000.00	1,000.00
2-1702	LODGING	300.16	1,000.00	222.89	1,000.00	1,000.00	1,000.00
2-1703	TRANSPORTATION-COMMERCIAL	0.00	100.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	638.30	2,000.00	1,245.24	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	1,202.53	6,000.00	5,067.25	6,000.00	6,000.00	6,000.00
2-2540	AUDIT COSTS	5,855.50	9,000.00	7,041.70	9,000.00	9,000.00	9,000.00
2-6030	MEDIA - ADVERTISING	22,079.35	28,400.00	22,080.36	33,000.00	33,000.00	33,000.00
2-6040	TOURISM PROMOTION	43,420.85	70,000.00	72,818.53	75,000.00	75,000.00	75,000.00
2-6070	SPECIAL PROJECTS (Building)	0.00	411,836.00	67.61	593,099.04	593,099.04	593,099.04
2-9900	MISCELLANEOUS	8,340.00	8,500.00	5,450.00	0.00	0.00	0.00
	Operating Expenses Totals	***182,076.55***	***645,836.00***	***215,432.04***	***824,099.04***	***824,099.04***	***824,099.04***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	393.79	1,000.00	534.79	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***393.79***	***1,000.00***	***534.79***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***8,500.00***	***8,500.00***	***8,500.00***
0990-879 VISITORS PROMOTION TOTAL		**182,470.34**	**646,836.00**	**215,966.83**	**835,599.04**	**835,599.04**	**835,599.04**
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	182,470.34		215,966.83			
	TOTAL BUDGET OF EXPENDITURES		646,836.00		835,599.04	835,599.04	835,599.04
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		646,836.00		835,599.04	835,599.04	835,599.04

MADISON COUNTY VISITORS IMPROVEMENT

					Code	Description
				Fund	0995	VISITORS IMPROVEMENT
				Function	879	VISITORS IMPROVEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	316.00	500.00	211.27	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE	1,432.90	750.00	0.00	2,000.00	2,000.00	2,000.00
2-0205	INTERNET SERVICE	0.00	1,500.00	741.66	2,000.00	2,000.00	2,000.00
2-1000	ADMINISTRATIVE EXPENSE	97,428.96	97,500.00	95,050.72	98,000.00	98,000.00	98,000.00
2-1012	PRINTING & PUBLISHING	12,300.67	21,000.00	17,227.74	22,000.00	22,000.00	22,000.00
2-1101	COMPUTER EXPENSE - GENERAL	1,342.89	2,000.00	577.80	2,000.00	2,000.00	2,000.00
2-1103	WEBSITE COSTS	993.61	2,000.00	709.49	2,000.00	2,000.00	2,000.00
2-1701	MEALS	1,154.71	2,250.00	2,405.52	1,500.00	1,500.00	1,500.00
2-1702	LODGING	138.38	2,000.00	1,164.73	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	436.41	4,000.00	925.34	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	6,423.65	2,000.00	1,967.50	3,000.00	3,000.00	3,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	2,000.00	1,202.24	2,000.00	2,000.00	2,000.00
2-6030	MEDIA-ADVERTISING	23,916.85	39,000.00	52,519.55	49,500.00	49,500.00	49,500.00
2-6040	TOURISM PROMOTION	39,938.95	40,000.00	37,334.00	40,000.00	40,000.00	40,000.00
2-6070	SPECIAL PROJECTS	0.00	440,040.00	0.00	581,987.25	581,987.25	581,987.25
2-9900	MISCELLANEOUS	8,040.00	0.00	1,090.00	0.00	0.00	0.00
	Operating Expenses Totals	***193,863.98***	***656,540.00***	***213,127.56***	***809,987.25***	***809,987.25***	***809,987.25***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,036.57	3,000.00	1,309.65	3,000.00	3,000.00	3,000.00
3-0120	PROGRAM SUPPLIES	1,380.07	7,000.00	5,610.93	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,416.64***	***10,000.00***	***6,920.58***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	0.00	8,500.00	6,540.00	8,500.00	8,500.00	8,500.00
	Equipment Rental Totals	***0.00***	***8,500.00***	***6,540.00***	***8,500.00***	***8,500.00***	***8,500.00***
0995-879 VISITORS IMPROVEMENT TOTAL		**196,280.62**	**675,040.00**	**226,588.14**	**824,487.25**	**824,487.25**	**824,487.25**
995 VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	196,280.62		226,588.14			
	TOTAL BUDGET OF EXPENDITURES		675,040.00		824,487.25	824,487.25	824,487.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		675,040.00		824,487.25	824,487.25	824,487.25

MADISON COUNTY ROD PRESERVATION & MODERNIZATION

	Code	Description
Fund	1150	ROD PRESERVATION & MODERNIZATION
Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	29,998.65	52,000.00	29,241.20	17,234.06	17,234.06	31,000.00
2-1100	DATA PROCESSING COSTS	3,659.04	5,500.00	3,719.04	5,500.00	5,500.00	5,500.00
2-1103	WEBSITE COSTS	3,243.84	4,500.00	3,243.84	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***36,901.53***	***62,000.00***	***36,204.08***	***27,234.06***	***27,234.06***	***41,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,798.59	7,500.00	1,597.25	7,500.00	7,500.00	7,500.00
3-0116	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,798.59***	***7,500.00***	***1,597.25***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	375.00	3,000.00	499.86	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIPMENT	2,928.98	4,000.00	213.00	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT (PRINTER)	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***3,303.98***	***7,000.00***	***712.86***	***7,000.00***	***7,000.00***	***7,000.00***
1150-604 REGISTER OF DEEDS TOTAL		**42,004.10**	**76,500.00**	**38,514.19**	**41,734.06**	**41,734.06**	**55,500.00**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	42,004.10		38,514.19			
	TOTAL BUDGET OF EXPENDITURES		76,500.00		41,734.06	41,734.06	55,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		76,500.00		41,734.06	41,734.06	55,500.00

MADISON COUNTY DRUG LAW ENFMT

	Code	Description
Fund	2360	DRUG LAW ENFMT
Function	660	DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	4,943.00	0.00	4,942.51	4,942.51	4,942.51
	Operating Expenses Totals	***0.00***	***4,943.00***	***0.00***	***4,942.51***	***4,942.51***	***4,942.51***
2360-660 DRUG LAW ENFORCEMENT TOTAL		**0.00**	**4,943.00**	**0.00**	**4,942.51**	**4,942.51**	**4,942.51**
2360 DRUG LAW ENFMT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		4,943.00		4,942.51	4,942.51	4,942.51
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,943.00		4,942.51	4,942.51	4,942.51

MADISON COUNTY DRUG TESTING

	Code	Description
Fund	2375	DRUG TESTING
Function	660	DRUG TESTING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3030	DRUG AND ALCOHOL TESTS	6,434.41	18,000.00	2,795.90	5,502.30	5,502.30	5,502.30
	Operating Expenses Totals	***6,434.41***	***18,000.00***	***2,795.90***	***5,502.30***	***5,502.30***	***5,502.30***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	3,152.02	11,000.00	11,758.52	8,253.43	8,253.43	8,253.43
	Supplies and Materials Totals	***3,152.02***	***11,000.00***	***11,758.52***	***8,253.43***	***8,253.43***	***8,253.43***
2375-660 DRUG TESTING TOTAL		**9,586.43**	**29,000.00**	**14,554.42**	**13,755.73**	**13,755.73**	**13,755.73**
2375 DRUG TESTING TOTALS							
	TOTAL EXPENDITURES	9,586.43		14,554.42			
	TOTAL BUDGET OF EXPENDITURES		29,000.00		13,755.73	13,755.73	13,755.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,000.00		13,755.73	13,755.73	13,755.73

MADISON COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	641	BUILDINGS AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	95,410.00	119,233.00	350,000.00	350,000.00	350,000.00
5-0263	HEATING AND AIR CONDITIONING	0.00	450,000.00	450,000.00	0.00	0.00	0.00
5-0264	OTHER BUIDLING	0.00	37,287.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	68,212.75	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	4,590.00	450.00	0.00	0.00	0.00
	Capital Outlay Totals	***68,212.75***	***587,287.00***	***569,683.00***	***350,000.00***	***350,000.00***	***350,000.00***
2580-641 BUILDINGS AND GROUNDS TOTAL		**68,212.75**	**587,287.00**	**569,683.00**	**350,000.00**	**350,000.00**	**350,000.00**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	911	911 LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4414	STATEWIDE RADIO SYSTEM	1,480,349.00	1,019,651.00	633,868.75	0.00	0.00	0.00
2-4448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,480,349.00***	***1,019,651.00***	***633,868.75***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 911 LAW ENFORCEMENT TOTAL		**1,480,349.00**	**1,019,651.00**	**633,868.75**	**0.00**	**0.00**	**0.00**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4448	PUBLIC TRANSPORTATION	750,000.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***750,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT (ELECTION)	0.00	60,000.00	23,718.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS (NOT OBLIGATED)	0.00	548,325.50	0.00	365,082.30	365,082.30	365,082.30
	Capital Outlay Totals	***0.00***	***608,325.50***	***23,718.00***	***365,082.30***	***365,082.30***	***365,082.30***
2580-970 MISCELLANEOUS TOTAL		**750,000.00**	**608,325.50**	**23,718.00**	**365,082.30**	**365,082.30**	**365,082.30**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	980	CAPITAL ACQUITIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	BUILDING & GROUND REPAIR	0.00	0.00	0.00	44,852.25	44,852.25	44,852.25
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***44,852.25***	***44,852.25***	***44,852.25***
	Capital Outlay						
5-0264	New Account	37,868.00	0.00	879.95	0.00	0.00	0.00
5-1250	MISC. - CITY OF BATTLE CREEK	0.00	500,000.00	347,805.47	152,194.53	152,194.53	152,194.53
5-1251	MISC. - CITY OF MADISON	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1252	MISC. - CITY OF NEWMAN GROVE	0.00	500,000.00	344,522.71	155,477.29	155,477.29	155,477.29
5-1253	MISC. - CITY OF TILDEN	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1254	MISC. - VILLAGE OF MEADOW GROVE	136,210.50	135,710.50	0.00	363,789.50	363,789.50	363,789.50
5-1502	ENGINEERING FEES	4,590.00	0.00	-900.00	0.00	0.00	0.00
	Capital Outlay Totals	***178,668.50***	***2,135,710.50***	***1,692,308.13***	***671,461.32***	***671,461.32***	***671,461.32***
2580-980 CAPITAL ACQUITIONS TOTAL		**178,668.50**	**2,135,710.50**	**1,692,308.13**	**716,313.57**	**716,313.57**	**716,313.57**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	2,477,230.25		2,919,577.88			
	TOTAL BUDGET OF EXPENDITURES		4,350,974.00		1,431,395.87	1,431,395.87	1,431,395.87
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,350,974.00		1,431,395.87	1,431,395.87	1,431,395.87

MADISON COUNTY CDBG #2

		Code	Description
	Fund	2606	CDBG #2
	Function	636	CDBG #2

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	180.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	6,221.00	0.00	0.00	0.00	0.00	0.00
2-4400	INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	5,521.00	107.36	107.36	0.00	0.00	0.00
	Operating Expenses Totals	***11,922.00***	***107.36***	***107.36***	***0.00***	***0.00***	***0.00***
2606-636 CDBG #2 TOTAL		**11,922.00**	**107.36**	**107.36**	**0.00**	**0.00**	**0.00**
2606 CDBG #2 TOTALS							
	TOTAL EXPENDITURES	11,922.00		107.36			
	TOTAL BUDGET OF EXPENDITURES		107.36		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		107.36		0.00	0.00	0.00

MADISON COUNTY INHERITANCE TAX

	Code	Description
Fund	2700	INHERITANCE TAX
Function	982	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4428	LIBRARY	45,807.93	47,100.00	46,751.61	48,925.00	48,925.00	48,925.00
2-9900	MISCELLANEOUS	16,742.78	1,752,900.00	3,009.99	1,634,449.47	1,634,449.47	1,634,449.47
	Operating Expenses Totals	***62,550.71***	***1,800,000.00***	***49,761.60***	***1,683,374.47***	***1,683,374.47***	***1,683,374.47***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	1,700,000.00	2,838,625.21	2,838,625.21	1,500,000.00	1,500,000.00	1,500,000.00
	Transfers Out Totals	***1,700,000.00***	***2,838,625.21***	***2,838,625.21***	***1,500,000.00***	***1,500,000.00***	***1,500,000.00***
2700-982 INHERITANCE TAX TOTAL		**1,762,550.71**	**4,638,625.21**	**2,888,386.81**	**3,183,374.47**	**3,183,374.47**	**3,183,374.47**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,762,550.71		2,888,386.81			
	TOTAL BUDGET OF EXPENDITURES		4,638,625.21		3,183,374.47	3,183,374.47	3,183,374.47
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,638,625.21		3,183,374.47	3,183,374.47	3,183,374.47

MADISON COUNTY 911 EMERGENCY MANAGEMENT

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT
Function	653	911 COMMUNICATION CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	20,000.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	39,845.09	34,597.10	46,488.68	17,909.44	17,909.44	17,909.44
2-4414	STATEWIDE RADIO SYSTEM	159.91	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	47,784.90	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***60,005.00***	***82,382.00***	***46,488.68***	***17,909.44***	***17,909.44***	***17,909.44***
	Capital Outlay						
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-653 911 COMMUNICATION CENTER TOTAL		**60,005.00**	**82,382.00**	**46,488.68**	**17,909.44**	**17,909.44**	**17,909.44**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	60,005.00		46,488.68			
	TOTAL BUDGET OF EXPENDITURES		82,382.00		17,909.44	17,909.44	17,909.44
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		82,382.00		17,909.44	17,909.44	17,909.44

MADISON COUNTY LAW ENFORCEMNT

		Code	Description
	Fund	2960	LAW ENFORCEMNT
	Function	677	BOARD OF PRISONERS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	UTILITIES (CABLE TV)	878.22	2,965.00	1,500.23	3,000.00	3,000.00	3,000.00
2-1302	BUILDING REPAIR-JAIL	100,360.83	133,730.00	43,706.63	50,000.00	50,000.00	50,000.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
2-1751	DUES, SUB, REG, & TRAINING	150.00	9,152.00	0.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2-1902	LAUNDRY	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
2-1904	CLOTHING-INMATE UNIFORMS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2-1905	MEDICAL EVALUATION	0.00	0.00	91,511.99	0.00	0.00	0.00
2-1908	COMMISSARY	31,621.76	109,000.00	5,020.81	45,000.00	45,000.00	45,000.00
2-1909	COMMISSARY-TELEPHONE/DATA	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2-1910	COMMISSARY-OTHER	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***133,010.81***	***266,847.00***	***141,739.66***	***195,500.00***	***195,500.00***	***195,500.00***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES (BEDDING/MATTRESS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***30,000.00***	***30,000.00***	***30,000.00***
2960-677 BOARD OF PRISONERS TOTAL		**133,010.81**	**266,847.00**	**141,739.66**	**225,500.00**	**225,500.00**	**225,500.00**
2960 LAW ENFORCEMNT TOTALS							
	TOTAL EXPENDITURES	133,010.81		141,739.66			
	TOTAL BUDGET OF EXPENDITURES		266,847.00		225,500.00	225,500.00	225,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		266,847.00		225,500.00	225,500.00	225,500.00

MADISON COUNTY DRUG COURT FUND

		Code	Description
	Fund	2980	DRUG COURT FUND
	Function	633	DRUG COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1701	MEALS	333.39	2,000.00	0.00	500.00	500.00	2,000.00
2-1702	LODGING	1,961.98	4,000.00	0.00	1,000.00	1,000.00	4,000.00
2-1704	MILEAGE ALLOWANCE	1,789.58	4,861.00	18.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	1,790.00	5,000.00	0.00	2,746.15	2,746.15	5,000.00
2-3030	DRUG AND ALCOHOL TESTS	2,588.78	4,000.00	2,472.29	5,000.00	5,000.00	5,000.00
2-5010	CLINIC SERVICES	1,685.00	3,000.00	1,815.00	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS (INCENTIVES)	7,736.24	8,000.00	7,423.86	9,000.00	9,000.00	9,000.00
	Operating Expenses Totals	***17,884.97***	***30,861.00***	***11,729.15***	***24,246.15***	***24,246.15***	***31,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	70.47	8,000.00	1,140.40	1,000.00	1,000.00	1,000.00
3-0121	REHABILITATION-EDUCATIONAL MATERIAL	0.00	3,000.00	108.44	3,000.00	3,000.00	5,000.00
	Supplies and Materials Totals	***70.47***	***11,000.00***	***1,248.84***	***4,000.00***	***4,000.00***	***6,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	16,678.37	0.00	2,723.30	6,600.00	6,600.00	6,575.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***16,678.37***	***8,000.00***	***2,723.30***	***6,600.00***	***6,600.00***	***6,575.00***
2980-633 DRUG COURT TOTAL		**34,633.81**	**49,861.00**	**15,701.29**	**34,846.15**	**34,846.15**	**43,575.00**

MADISON COUNTY DRUG COURT FUND

		Code	Description
	Fund	2980	DRUG COURT FUND
	Function	672	PROBATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	31.37	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***31.37***	***0.00***	***0.00***	***0.00***
2980-672 PROBATION TOTAL		**0.00**	**0.00**	**31.37**	**0.00**	**0.00**	**0.00**
2980 DRUG COURT FUND TOTALS							
	TOTAL EXPENDITURES	34,633.81		15,732.66			
	TOTAL BUDGET OF EXPENDITURES		49,861.00		34,846.15	34,846.15	43,575.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		49,861.00		34,846.15	34,846.15	43,575.00

MADISON COUNTY ROAD/BRIDGE BOND

					Code	Description
				Fund	3400	ROAD/BRIDGE BOND
				Function	900	DEBT SERVICE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	405,000.00	495,000.00	245,000.00	480,000.00	480,000.00	480,000.00
6-0200	INTEREST PAYMENTS	27,025.00	20,425.00	20,425.00	18,342.50	18,342.50	18,342.50
	Debt Service Totals	***432,025.00***	***515,425.00***	***265,425.00***	***498,342.50***	***498,342.50***	***498,342.50***
3400-900 DEBT SERVICE TOTAL		**432,025.00**	**515,425.00**	**265,425.00**	**498,342.50**	**498,342.50**	**498,342.50**
3400 ROAD/BRIDGE BOND TOTALS							
	TOTAL EXPENDITURES	432,025.00		265,425.00			
	TOTAL BUDGET OF EXPENDITURES		515,425.00		498,342.50	498,342.50	498,342.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		515,425.00		498,342.50	498,342.50	498,342.50

MADISON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**6,517,425.07**	**6,824,423.76**	**6,824,423.76**	**6,818,490.60**	**6,818,490.60**	**6,818,490.60**
	Taxes						
300-00	PROPERTY TAXES	9,669,271.41	11,148,890.24	10,209,769.85	12,049,817.37	12,049,817.37	12,062,478.02
301-00	MOTOR VEHICLE RENTAL TAX	659.65	500.00	145.66	145.66	145.66	145.66
304-00	MOTOR VEHICLE TAXES	1,475,226.12	1,401,465.00	1,513,655.13	1,437,973.00	1,437,973.00	1,437,973.00
311-01	STATE SALES TAX	0.00	0.00	989.20	742.00	742.00	742.00
311-02	CITY/STATE SALES TAX (SURPLUS)	1,055.88	0.00	519.42	416.00	416.00	416.00
311-03	CITY/STATE SALES TAX (PLAT BKS)	27.49	0.00	3.92	0.00	0.00	0.00
318-01	OCCUPATION TAX	1,450.00	1,200.00	1,350.00	1,200.00	1,200.00	1,200.00
	Taxes Totals	***11,147,690.55***	***12,552,055.24***	***11,726,433.18***	***13,490,294.03***	***13,490,294.03***	***13,502,954.68***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	45.00	35.00	35.00	35.00	35.00	35.00
325-01	BUILDING PERMITS	14,500.28	11,500.00	16,578.00	13,262.00	13,262.00	13,262.00
	Licenses and Permits Totals	***14,545.28***	***11,535.00***	***16,613.00***	***13,297.00***	***13,297.00***	***13,297.00***
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REFUND	4,109.33	3,082.00	3,259.43	3,082.00	3,082.00	3,082.00
331-01	TITLE IV-D CHILD SUPPORT ENFORCEMEN	17,986.91	13,490.00	35,231.95	17,616.00	17,616.00	17,616.00
	Intergovernmental Federal Totals	***22,096.24***	***16,572.00***	***38,491.38***	***20,698.00***	***20,698.00***	***20,698.00***
	Intergovernmental State						
341-30	STATE PRISONER REIMBURSEMENT	0.00	0.00	3,919.00	1,960.00	1,960.00	1,960.00
341-81	COMMUNITY BASED AID GRANT	176,910.55	186,329.00	169,460.29	144,041.00	144,041.00	144,041.00
342-03	COUNTY INDIRECT ADMN COST	10,587.00	7,940.00	9,498.00	7,124.00	7,124.00	7,124.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	300,183.43	0.00	-122,130.90	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	707,302.24	0.00	777,826.70	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	119,783.75	104,536.00	125,708.86	115,500.00	115,500.00	115,500.00
345-03	AIRLINE USE TAX	13,959.56	11,187.00	14,289.89	12,861.00	12,861.00	12,861.00
346-01	PRO RATE MOTOR VEHICLE	29,234.22	23,387.00	30,205.24	25,674.00	25,674.00	25,674.00
346-02	CARLINE TAX ALLOCATION	1,765.34	1,589.00	1,998.31	1,589.00	1,589.00	1,589.00
346-05	SOLAR NAME PLATE TAX	3,246.65	2,500.00	2,681.80	2,681.80	2,681.80	2,681.80
	Intergovernmental State Totals	***1,362,972.74***	***337,468.00***	***1,013,457.19***	***311,430.80***	***311,430.80***	***311,430.80***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERN PAYMENT	55,927.82	59,480.00	59,978.56	62,807.45	62,807.45	62,807.45
353-01	IN LIEU OF TAX-PRIOR 1957	0.00	0.00	1,094.82	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	226,560.02	203,904.00	215,641.59	210,000.00	210,000.00	210,000.00
353-03	IN LIEU OF TAX--HOUSING AUTH'Y	1,299.51	975.00	1,188.39	1,000.00	1,000.00	1,000.00
	Other Intergovernmental Totals	***283,787.35***	***264,359.00***	***277,903.36***	***273,807.45***	***273,807.45***	***273,807.45***
	County Treasurer						
360-01	DRIVER'S LICENSE FEES	21,311.50	19,181.00	21,282.75	20,000.00	20,000.00	20,000.00
360-02	MOTOR VEHICLE REG FEES	183,135.97	154,500.00	191,341.47	172,207.00	172,207.00	172,207.00

MADISON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-04	TAX SALE REDEMPTION FEES	2,134.00	1,600.00	2,574.00	1,931.00	1,931.00	1,931.00
360-05	DISTRESS WARRANT	182.00	137.00	216.00	200.00	200.00	200.00
360-06	TAX SALE FEES	3,605.00	2,704.00	2,265.00	1,699.00	1,699.00	1,699.00
360-07	ADVERTISING FEES	1,075.00	914.00	1,265.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EXEMPTION COMM.	24,185.41	18,139.00	24,207.89	21,000.00	21,000.00	21,000.00
361-02	PROPERTY TAX RELIEF COMMISSION	50,513.24	40,410.00	58,493.12	46,800.00	46,800.00	46,800.00
361-03	SALES TAX COMMISSIONS	27,458.63	13,800.00	33,153.07	24,865.00	24,865.00	24,865.00
361-08	MOTOR VEHICLE FEE COMMISSION	57,812.51	43,360.00	59,781.75	44,895.75	44,895.75	44,895.75
363-01	PROPERTY TAX COMM.	587,041.32	526,537.00	612,342.63	565,000.00	565,000.00	565,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	279.73	75.00	219.21	150.00	150.00	150.00
	County Treasurer Totals	***958,734.31***	***821,357.00***	***1,007,141.89***	***899,747.75***	***899,747.75***	***899,747.75***
	County Clerk						
371-01	COUNTY CLERK FEES	8,650.38	7,284.00	8,249.12	7,500.00	7,500.00	7,500.00
371-04	ADVERTISING FEES LIQ LIC	60.00	60.00	75.00	60.00	60.00	60.00
371-06	POLITICAL FILING FEES	0.00	0.00	440.50	0.00	0.00	0.00
	County Clerk Totals	***8,710.38***	***7,344.00***	***8,764.62***	***7,560.00***	***7,560.00***	***7,560.00***
	County Assessor						
375-05	TAX RECORD COPY FEES	347.44	750.00	115.08	0.00	0.00	0.00
375-08	SUBSCRIPTION FEES-ASSESSOR	3,260.15	2,934.00	3,666.68	3,000.00	3,000.00	3,000.00
	County Assessor Totals	***3,607.59***	***3,684.00***	***3,781.76***	***3,000.00***	***3,000.00***	***3,000.00***
	Clerk of the District Court						
380-01	DIST. COURT FEES	60,555.88	54,500.00	75,484.34	60,000.00	60,000.00	60,000.00
380-03	COURT COST REFUNDS-DISTRICT COURT	0.00	0.00	1,962.17	0.00	0.00	0.00
380-05	MISC FEES-DISTRICT COURT	0.00	0.00	350.00	0.00	0.00	0.00
383-00	PASSPORT FEES	7,910.00	6,328.00	7,665.00	6,500.00	6,500.00	6,500.00
383-50	WORK RELEASE FEES	1,225.00	0.00	0.00	0.00	0.00	0.00
	Clerk of the District Court Totals	***69,690.88***	***60,828.00***	***85,461.51***	***66,500.00***	***66,500.00***	***66,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	7,777.38	7,000.00	9,042.13	7,000.00	7,000.00	7,000.00
	County Court Totals	***7,777.38***	***7,000.00***	***9,042.13***	***7,000.00***	***7,000.00***	***7,000.00***
	Election Commissioner						
393-01	VOTER REGISTRATION	191.47	154.00	349.56	154.00	154.00	154.00
393-02	ELECTION COSTS RECOVERED	21,049.54	12,346.00	0.00	6,000.00	6,000.00	6,000.00
	Election Commissioner Totals	***21,241.01***	***12,500.00***	***349.56***	***6,154.00***	***6,154.00***	***6,154.00***
	Register of Deeds						
394-01	FILING AND RECORDING-R.D.	122,988.00	110,689.00	116,416.50	110,689.00	110,689.00	110,689.00
394-02	DOC STAMPS-CO SHARE R.D.	123,907.62	110,517.00	117,009.31	110,517.00	110,517.00	110,517.00
394-03	MISC REVENUES REG DEEDS	2,556.14	1,805.00	882.39	750.00	750.00	750.00
	Register of Deeds Totals	***249,451.76***	***223,011.00***	***234,308.20***	***221,956.00***	***221,956.00***	***221,956.00***

MADISON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	County Sheriff						
395-01	COUNTY SHERIFF FEES	79,113.53	71,203.00	86,836.91	75,000.00	75,000.00	75,000.00
395-03	SHERIFF CONTRACTURAL LAW ENFCM	45,548.54	0.00	66,272.03	77,700.00	77,700.00	77,700.00
395-04	BREATH ANALYZER TEST FEES	-400.00	0.00	0.00	0.00	0.00	0.00
395-05	REIMBURSE-FED,CO,CTY PRIS	71,775.00	57,420.00	106,724.55	75,000.00	75,000.00	75,000.00
395-07	REIMBURSEMENTS-MISCELLANEOUS	32.88	0.00	82.20	0.00	0.00	0.00
395-10	INSPECTION FEE--SHERIFF	16,970.00	15,273.00	19,250.00	17,000.00	17,000.00	17,000.00
395-13	HANDGUN APPLICATION FEE	2,440.00	2,196.00	2,255.00	2,196.00	2,196.00	2,196.00
395-14	FINGER PRINT CHARGE	525.00	473.00	135.00	135.00	135.00	135.00
395-15	MISCELLANEOUS FEES-SHERIFF	794.00	715.00	121.00	121.00	121.00	121.00
395-19	REIMBURSEMENT OF SERVICES	0.00	0.00	417.96	0.00	0.00	0.00
395-22	INMATE REIMBURSEMENT MEDICAL	0.00	0.00	46.48	0.00	0.00	0.00
	County Sheriff Totals	***216,798.95***	***147,280.00***	***282,141.13***	***247,152.00***	***247,152.00***	***247,152.00***
	County Attorney						
396-01	CHECK COLL FEES - ATTY	390.00	312.00	190.00	190.00	190.00	190.00
396-08	PRETRIAL DIVERSION	150.00	0.00	75.00	0.00	0.00	0.00
	County Attorney Totals	***540.00***	***312.00***	***265.00***	***190.00***	***190.00***	***190.00***
	Other Fees and Miscellaneous						
406-01	VENDING MACHINES	1,874.41	1,200.00	1,818.03	1,200.00	1,200.00	1,200.00
409-01	SALE MAPS AND PUBLICATION	476.62	375.00	336.47	336.00	336.00	336.00
450-02	PHOTO COPY	27.00	20.00	38.25	20.00	20.00	20.00
450-04	TELEPHONE/COMM SERVICE	0.00	0.00	4,632.86	0.00	0.00	0.00
470-01	CO.GEN.SHARE OVERLOAD FINES	1,050.00	788.00	950.00	788.00	788.00	788.00
470-02	OVERLOAD FINES-75%	112.50	0.00	150.00	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	0.00	0.00	3,844.00	0.00	0.00	0.00
474-03	DIST JUDGE COST REIMBURSE	596.14	518.00	459.06	459.00	459.00	459.00
474-04	PROBATION OFFICE MISC REVENUE	98,297.56	98,298.00	79,172.72	79,172.00	79,172.00	79,172.00
500-01	REVENUE FROM LEASES	32,104.30	27,994.00	26,578.45	26,578.00	26,578.00	26,578.00
510-01	INTEREST ON INVESTMENTS	629,959.72	350,000.00	1,162,357.82	988,003.00	988,003.00	988,003.00
530-01	SALE SURPLUS-FIXED EQUIPT	4,439.25	0.00	0.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY	0.00	0.00	30,100.00	0.00	0.00	0.00
530-03	SALE MISCELLANEOUS PROP	27,300.00	1,145.00	50.00	0.00	0.00	0.00
530-08	SALE OF MISCELLANEOUS ITEMS	0.00	0.00	140.10	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	1,109.16	0.00	26,515.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	14,339.00	14,000.00	28,676.00	22,000.00	22,000.00	22,000.00
531-07	INSURANCE PREMIUMS	504.19	75.00	60.31	0.00	0.00	0.00
532-02	CANCEL-PRIOR YEAR CHECK	925.46	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	3,881.13	2,911.00	56,694.21	2,911.00	2,911.00	2,911.00
533-01	ONE TIME REVENUE	25,310.91	8,400.00	14,964.58	8,400.00	8,400.00	8,400.00

MADISON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
535-01	GRANT/LOAN REPAYMENT #1	0.00	0.00	10,000.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	6,923.49	22,137.00	6,285.63	5,000.00	5,000.00	5,000.00
	Other Fees and Miscellaneous Totals	***849,230.84***	***527,861.00***	***1,453,823.49***	***1,134,867.00***	***1,134,867.00***	***1,134,867.00***
	Transfers						
590-02	TRANSFERS-INTER FUND	0.00	876,250.00	876,250.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***876,250.00***	***876,250.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**12,065,028.92**	**11,544,949.76**	**13,648,881.31**	**11,472,327.26**	**11,472,327.26**	**11,472,327.26**
	TOTAL PROPERTY TAXES	**9,669,271.41**	**11,148,890.24**	**10,209,769.85**	**12,049,817.37**	**12,049,817.37**	**12,062,478.02**
	TOTAL REVENUE AVAILABLE	**21,734,300.33**	**22,693,840.00**	**23,858,651.16**	**23,522,144.63**	**23,522,144.63**	**23,534,805.28**
	Less: EXPENDITURES	**14,909,876.57**	**18,674,840.00**	**17,040,160.66**			
	BALANCE FORWARD/CASH RESERVE	**6,824,423.76**	**4,019,000.00**	**6,818,490.50**			

MADISON COUNTY ROAD/BRIDGE REVENUE

		Code	Description
	Fund	0300	ROAD/BRIDGE
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**2,841,993.78**	**3,124,925.53**	**3,124,925.53**	**2,589,148.33**	**2,589,148.33**	**2,589,148.33**
	Intergovernmental Federal						
334-02	NATURAL DISASTER	137,155.37	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***137,155.37***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEH FEE-FROM STATE	193,608.26	183,928.00	209,985.66	200,000.00	200,000.00	200,000.00
347-01	HIGHWAY ALLOCATION	3,008,390.32	2,931,064.00	2,931,432.20	3,041,276.00	3,041,276.00	3,041,276.00
347-02	INCENTIVE-HIWAY SUPT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
347-10	ROAD/BRIDGE PROJECT COSTS	76,072.00	0.00	0.00	0.00	0.00	0.00
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	190,955.33	183,907.00	183,906.81	169,607.00	169,607.00	169,607.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	271,317.64	254,045.00	254,044.82	265,125.00	265,125.00	265,125.00
	Intergovernmental State Totals	***3,747,343.55***	***3,559,944.00***	***3,586,369.49***	***3,683,008.00***	***3,683,008.00***	***3,683,008.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENT	2,854.30	660,888.00	693,816.72	0.00	0.00	0.00
353-01	IN LIEU TAX-1957 & PRIOR	0.00	0.00	301.36	0.00	0.00	0.00
	Other Intergovernmental Totals	***2,854.30***	***660,888.00***	***694,118.08***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	SALES TAX COMMISSIONS	13,426.48	0.00	9,407.53	0.00	0.00	0.00
	County Treasurer Totals	***13,426.48***	***0.00***	***9,407.53***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	ROAD COOP AGREEMENT	1,583.82	325.00	156,980.45	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	-5,681.29	0.00	0.00	0.00	0.00	0.00
510-01	INTEREST ON MONEY MARKET	17,513.93	2,500.00	24,166.35	15,000.00	15,000.00	15,000.00
510-02	INTEREST ON STP FUND	0.00	0.00	5,223.77	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROP-FIXED EQUIP	2,500.00	0.00	0.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY-LAND & BUILDINGS	1,000.00	0.00	1,500.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISC	12,281.91	10,000.00	133,517.19	10,000.00	10,000.00	10,000.00
530-05	SALE MATERIALS	2,231.78	0.00	2,486.00	1,500.00	1,500.00	1,500.00
531-02	INSURANCE SETTLEMENTS	43,020.50	0.00	106,565.25	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS	1,505.00	0.00	2,394.42	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	774.32	0.00	47,268.25	0.00	0.00	0.00
533-01	ONE TIME REVENUE	8,065.41	0.00	2,117.55	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	200,000.00	2,175.59	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	***84,795.38***	***212,825.00***	***484,394.82***	***28,500.00***	***28,500.00***	***28,500.00***
	Transfers						
590-02	TRANSFERS-INTER FUND	1,700,000.00	1,822,521.47	1,822,521.47	3,167,406.56	3,167,406.56	3,167,406.56
	Transfers Totals	***1,700,000.00***	***1,822,521.47***	***1,822,521.47***	***3,167,406.56***	***3,167,406.56***	***3,167,406.56***
	TOTAL REVENUE AVAILABLE	**8,527,568.86**	**9,381,104.00**	**9,721,736.92**	**9,468,062.89**	**9,468,062.89**	**9,468,062.89**
	Less: EXPENDITURES	**5,402,643.33**	**8,281,104.00**	**7,132,588.59**			

MADISON COUNTY ROAD/BRIDGE REVENUE

	Code	Description
Fund	0300	ROAD/BRIDGE
Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	BALANCE FORWARD/CASH RESERVE	**3,124,925.53**	**1,100,000.00**	**2,589,148.33**			

MADISON COUNTY FEDERAL AID SECONDARY REVENUE

					Code	Description
				Fund	0600	FEDERAL AID SECONDARY
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**3,940,600.87**	**2,488,507.62**	**2,488,507.62**	**6,254,242.69**	**6,254,242.69**	**6,254,242.69**
	Taxes						
300-00	PROPERTY TAXES	5,998,814.84	7,521,992.64	6,462,701.67	6,471,722.87	6,471,722.87	6,471,722.87
301-00	MV RENTAL TAX	0.00	0.00	94.40	0.00	0.00	0.00
	Taxes Totals	***5,998,814.84***	***7,521,992.64***	***6,462,796.07***	***6,471,722.87***	***6,471,722.87***	***6,471,722.87***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	182,151.72	0.00	192,301.15	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	400,660.08	0.00	524,788.30	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	18,787.12	15,000.00	18,385.06	15,000.00	15,000.00	15,000.00
346-02	CARLINE	1,049.46	1,000.00	1,306.57	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	2,234.13	2,000.00	1,661.96	0.00	0.00	0.00
347-10	ROAD BRIDGE PROJECT COSTS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Intergovernmental State Totals	***604,882.51***	***18,000.00***	***738,443.04***	***45,000.00***	***45,000.00***	***45,000.00***
	Other Intergovernmental						
351-04	INTERLOCAL GOVT PAYMENTS - ROADS	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
353-01	IN LIEU TAX-1957 & PRIOR	0.00	0.00	350.80	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	128,337.78	115,000.00	145,490.26	125,000.00	125,000.00	125,000.00
353-03	IN LIEU OF TAX-HOUSING AUTHORITY	736.12	0.00	801.78	0.00	0.00	0.00
	Other Intergovernmental Totals	***129,073.90***	***115,000.00***	***146,642.84***	***475,000.00***	***475,000.00***	***475,000.00***
	County Treasurer						
361-01	COMMISSIONS	-1,821.53	0.00	-1,928.23	0.00	0.00	0.00
	County Treasurer Totals	***-1,821.53***	***0.00***	***-1,928.23***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	210,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***210,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER	0.00	498,553.74	498,553.74	0.00	0.00	0.00
	Transfers Totals	***0.00***	***498,553.74***	***498,553.74***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,672,735.75**	**3,330,061.36**	**3,870,313.41**	**6,774,242.69**	**6,774,242.69**	**6,774,242.69**
	TOTAL PROPERTY TAXES	**5,998,814.84**	**7,521,992.64**	**6,462,701.67**	**6,471,722.87**	**6,471,722.87**	**6,471,722.87**
	TOTAL REVENUE AVAILABLE	**10,671,550.59**	**10,852,054.00**	**10,333,015.08**	**13,245,965.56**	**13,245,965.56**	**13,245,965.56**
	Less: EXPENDITURES	**8,183,042.97**	**10,852,054.00**	**4,078,772.39**			
	BALANCE FORWARD/CASH RESERVE	**2,488,507.62**	**0.00**	**6,254,242.69**			

MADISON COUNTY VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**411,836.71**	**491,482.00**	**491,482.03**	**581,368.50**	**581,368.50**	**581,368.50**
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	262,115.66	155,354.00	305,853.30	254,230.54	254,230.54	254,230.54
	Taxes Totals	***262,115.66***	***155,354.00***	***305,853.30***	***254,230.54***	***254,230.54***	***254,230.54***
	TOTAL REVENUE AVAILABLE	**673,952.37**	**646,836.00**	**797,335.33**	**835,599.04**	**835,599.04**	**835,599.04**
	Less: EXPENDITURES	**182,470.34**	**646,836.00**	**215,966.83**			
	BALANCE FORWARD/CASH RESERVE	**491,482.03**	**0.00**	**581,368.50**			

MADISON COUNTY VISITORS IMPROVEMENT REVENUE

					Code	Description
				Fund	0995	VISITORS IMPROVEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**440,041.37**	**505,876.00**	**505,876.34**	**585,141.46**	**585,141.46**	**585,141.46**
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	262,115.59	169,164.00	305,853.26	239,345.79	239,345.79	239,345.79
	Taxes Totals	***262,115.59***	***169,164.00***	***305,853.26***	***239,345.79***	***239,345.79***	***239,345.79***
	TOTAL REVENUE AVAILABLE	**702,156.96**	**675,040.00**	**811,729.60**	**824,487.25**	**824,487.25**	**824,487.25**
	Less: EXPENDITURES	**196,280.62**	**675,040.00**	**226,588.14**			
	BALANCE FORWARD/CASH RESERVE	**505,876.34**	**0.00**	**585,141.46**			

MADISON COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**84,150.85**	**61,809.00**	**61,808.75**	**41,734.06**	**41,734.06**	**41,734.06**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	19,662.00	14,691.00	18,439.50	0.00	0.00	13,765.94
	Register of Deeds Totals	***19,662.00***	***14,691.00***	***18,439.50***	***0.00***	***0.00***	***13,765.94***
	TOTAL REVENUE AVAILABLE	**103,812.85**	**76,500.00**	**80,248.25**	**41,734.06**	**41,734.06**	**55,500.00**
	Less: EXPENDITURES	**42,004.10**	**76,500.00**	**38,514.19**			
	BALANCE FORWARD/CASH RESERVE	**61,808.75**	**0.00**	**41,734.06**			

MADISON COUNTY DRUG LAW ENFMT REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENFMT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE, 7-1**	**4,117.51**	**4,943.00**	**4,942.51**	**4,942.51**	**4,942.51**	**4,942.51**
	Other Fees and Miscellaneous						
470-02	STATE SHARE OVERLOAD FINES	825.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***825.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,942.51**	**4,943.00**	**4,942.51**	**4,942.51**	**4,942.51**	**4,942.51**
	Less: EXPENDITURES	**0.00**	**4,943.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**4,942.51**	**0.00**	**4,942.51**			

MADISON COUNTY DRUG TESTING REVENUE

					Code	Description
				Fund	2375	DRUG TESTING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**21,582.08**	**18,725.00**	**18,724.65**	**8,755.73**	**8,755.73**	**8,755.73**
	County Sheriff						
395-04	BREATH ANALYZER FEES	6,729.00	10,275.00	4,585.50	5,000.00	5,000.00	5,000.00
	County Sheriff Totals	***6,729.00***	***10,275.00***	***4,585.50***	***5,000.00***	***5,000.00***	***5,000.00***
	TOTAL REVENUE AVAILABLE	**28,311.08**	**29,000.00**	**23,310.15**	**13,755.73**	**13,755.73**	**13,755.73**
	Less: EXPENDITURES	**9,586.43**	**29,000.00**	**14,554.42**			
	BALANCE FORWARD/CASH RESERVE	**18,724.65**	**0.00**	**8,755.73**			

MADISON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**3,408,784.50**	**4,350,974.00**	**4,350,973.75**	**1,431,395.87**	**1,431,395.87**	**1,431,395.87**
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	3,408,784.50	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***3,408,784.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	10,635.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***10,635.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**6,828,204.00**	**4,350,974.00**	**4,350,973.75**	**1,431,395.87**	**1,431,395.87**	**1,431,395.87**
	Less: EXPENDITURES	**2,477,230.25**	**4,350,974.00**	**2,919,577.88**			
	BALANCE FORWARD/CASH RESERVE	**4,350,973.75**	**0.00**	**1,431,395.87**			

MADISON COUNTY CDBG #2 REVENUE

		Code	Description
		Fund	2606	CDBG #2
		Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**11,012.13**	**75.33**	**75.33**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	75.20	32.03	32.03	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***75.20***	***32.03***	***32.03***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER-FUND TRANSFER	910.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***910.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**11,997.33**	**107.36**	**107.36**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**11,922.00**	**107.36**	**107.36**			
	BALANCE FORWARD/CASH RESERVE	**75.33**	**0.00**	**0.00**			

MADISON COUNTY INHERITANCE TAX REVENUE

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**3,145,707.23**	**4,338,625.21**	**4,338,625.21**	**2,883,374.47**	**2,883,374.47**	**2,883,374.47**
	Taxes						
310-01	INHERITANCE TAX	2,953,702.67	300,000.00	1,429,021.27	300,000.00	300,000.00	300,000.00
310-02	INTEREST ON INHERITANCE	1,766.02	0.00	4,114.80	0.00	0.00	0.00
	Taxes Totals	***2,955,468.69***	***300,000.00***	***1,433,136.07***	***300,000.00***	***300,000.00***	***300,000.00***
	TOTAL REVENUE AVAILABLE	**6,101,175.92**	**4,638,625.21**	**5,771,761.28**	**3,183,374.47**	**3,183,374.47**	**3,183,374.47**
	Less: EXPENDITURES	**1,762,550.71**	**4,638,625.21**	**2,888,386.81**			
	BALANCE FORWARD/CASH RESERVE	**4,338,625.21**	**0.00**	**2,883,374.47**			

MADISON COUNTY 911 EMERGENCY MANAGEMENT REVENUE

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**60,004.99**	**42,382.00**	**42,382.58**	**17,909.44**	**17,909.44**	**17,909.44**
	Taxes						
314-00	911 SURCHARGE	42,382.59	40,000.00	22,015.54	0.00	0.00	0.00
	Taxes Totals	***42,382.59***	***40,000.00***	***22,015.54***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**102,387.58**	**82,382.00**	**64,398.12**	**17,909.44**	**17,909.44**	**17,909.44**
	Less: EXPENDITURES	**60,005.00**	**82,382.00**	**46,488.68**			
	BALANCE FORWARD/CASH RESERVE	**42,382.58**	**0.00**	**17,909.44**			

MADISON COUNTY LAW ENFORCEMNT REVENUE

					Code	Description
				Fund	2960	LAW ENFORCEMNT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**248,477.84**	**187,024.00**	**187,024.01**	**114,865.81**	**114,865.81**	**114,865.81**
	County Sheriff						
395-27	COMMISS. ON COMMISSARY SALES	0.00	0.00	11,725.46	0.00	0.00	0.00
	County Sheriff Totals	***0.00***	***0.00***	***11,725.46***	***0.00***	***0.00***	***0.00***
	County Jail						
397-21	SALE OF COMMISSARY ITEMS	71,556.98	79,823.00	57,856.00	110,634.19	110,634.19	110,634.19
	County Jail Totals	***71,556.98***	***79,823.00***	***57,856.00***	***110,634.19***	***110,634.19***	***110,634.19***
	TOTAL REVENUE AVAILABLE	**320,034.82**	**266,847.00**	**256,605.47**	**225,500.00**	**225,500.00**	**225,500.00**
	Less: EXPENDITURES	**133,010.81**	**266,847.00**	**141,739.66**			
	BALANCE FORWARD/CASH RESERVE	**187,024.01**	**0.00**	**114,865.81**			

MADISON COUNTY DRUG COURT FUND REVENUE

		Code	Description
	Fund	2980	DRUG COURT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**52,685.47**	**34,861.00**	**34,860.81**	**34,846.15**	**34,846.15**	**34,846.15**
	Other Fees and Miscellaneous						
505-01	PROGRAM FEES-CLIENTS	16,809.15	15,000.00	15,718.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	8,728.85
	Other Fees and Miscellaneous Totals	***16,809.15***	***15,000.00***	***15,718.00***	***0.00***	***0.00***	***8,728.85***
	TOTAL REVENUE AVAILABLE	**69,494.62**	**49,861.00**	**50,578.81**	**34,846.15**	**34,846.15**	**43,575.00**
	Less: EXPENDITURES	**34,633.81**	**49,861.00**	**15,732.66**			
	BALANCE FORWARD/CASH RESERVE	**34,860.81**	**0.00**	**34,846.15**			

MADISON COUNTY ROAD/BRIDGE BOND REVENUE

					Code	Description
				Fund	3400	ROAD/BRIDGE BOND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**668,585.61**	**468,935.00**	**468,935.21**	**315,473.32**	**315,473.32**	**315,473.32**
	Taxes						
300-00	PROPERTY TAXES	206,382.97	46,490.00	106,361.56	182,444.18	182,444.18	182,444.18
301-00	MV RENTAL TAX	0.00	0.00	1.19	0.00	0.00	0.00
	Taxes Totals	***206,382.97***	***46,490.00***	***106,362.75***	***182,444.18***	***182,444.18***	***182,444.18***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	6,300.23	0.00	1,900.30	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	14,376.42	0.00	3,243.32	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	636.41	0.00	423.66	400.00	400.00	400.00
346-02	CARLINE	36.82	0.00	14.55	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	73.48	0.00	33.18	25.00	25.00	25.00
	Intergovernmental State Totals	***21,423.36***	***0.00***	***5,615.01***	***425.00***	***425.00***	***425.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX--5% GROSS REV	4,604.87	0.00	0.00	0.00	0.00	0.00
353-03	IN LIEU OF TAXES-HOUSING AUTHORITY	26.41	0.00	4.95	0.00	0.00	0.00
	Other Intergovernmental Totals	***4,631.28***	***0.00***	***4.95***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	COMMISSIONS	-63.01	0.00	-19.60	0.00	0.00	0.00
	County Treasurer Totals	***-63.01***	***0.00***	***-19.60***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**694,577.24**	**468,935.00**	**474,536.76**	**315,898.32**	**315,898.32**	**315,898.32**
	TOTAL PROPERTY TAXES	**206,382.97**	**46,490.00**	**106,361.56**	**182,444.18**	**182,444.18**	**182,444.18**
	TOTAL REVENUE AVAILABLE	**900,960.21**	**515,425.00**	**580,898.32**	**498,342.50**	**498,342.50**	**498,342.50**
	Less: EXPENDITURES	**432,025.00**	**515,425.00**	**265,425.00**			
	BALANCE FORWARD/CASH RESERVE	**468,935.21**	**0.00**	**315,473.32**			

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

{certification required on or before August 20th of each year}

To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF MADISON COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$151,178,896	$5,731,284,948	$107,350,326	$4,811,018,041	2.23134%

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I , Madison County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.



(signature of county assessor)

08/16/2024

(date)

CC: County Clerk, Madison County, NE County

CC: County Clerk where district is headquartered, if different county, Madison County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

NOTICE OF SPECIAL MEETING
BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Notice is hereby given that a special meeting of the Board of County Commissioners of Madison County, Nebraska, will be held in the Commissioners' meeting room at the Courthouse located at 1313 North Main Street, Madison on Tuesday, August 27, 2024 at 6:00 P.M., which meeting will be open to the public.

The purpose of the special meeting is to conduct a public hearing and consider adoption of the budget and property tax requirements for the 2024-2025 fiscal year.

An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Madison County Clerk or on the County's website at www.madisoncountyne.gov.

Anne M. Pruss
Madison County Clerk

(Aug. 21, 2024 & Aug. 24, 2024)

Norfolk Daily News

OWNED BY THE HUSE PUBLISHING COMPANY
NORFOLK, NEBRASKA

PROOF OF PUBLICATION

THE STATE OF NEBRASKA
Madison County

Cristina Anderson, being first duly sworn on oath says that she is the Circulation Manager of **The Huse Publishing Company**, a corporation, publishers of the **Norfolk Daily News**, a legal daily newspaper published at Norfolk, Madison County, Nebraska, and of general circulation in said county; that a notice entitled



NOTICE OF SPECIAL MEETING
BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

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An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Madison County Clerk or on the County's website at www.madisoncountyne.gov.

Anne M. Pruss
Madison County Clerk
(August 21, 24, 2024) ZNEZ

Notice of Special Meeting – Board of Commissioners – August 27, 2024 : a true copy of which, as printed in said paper, is hereto attached and made a part hereof, was published in every issue of said paper for **two** times the first publication being on **August 21, 2024** and the last day of publication being on **August 24, 2024** ; that said newspaper was published daily in the City of Norfolk within said County for more than 52 consecutive weeks immediately prior to the commencement of the publication of said notice and every week consecutively since that time; and during all of said time said newspaper had a bona fide circulation of more than 300 copies daily and was printed wholly in the English language and in whole or in part in an office maintained by the publisher at said place of publication.

Cristina Anderson

Subscribed and sworn to before me this 24th day of August, 2024

Joyce E Miller
Notary Public

26 lines	$	27.74
Clip Fee	$	
Proof of Publication	$	
Prepayment	$	
Balance Due	**$**	**27.74**

GENERAL NOTARY - State of Nebraska
JOYCE E MILLER
My Comm. Exp. October 19, 2027

MADISON COUNTY, NEBRASKA
RECEIVED
AUG 29 2024
ANNE M. PRUSS
COUNTY CLERK

MADISON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 24th day of September, 2024 at 9:30 AM at Madison County Courthouse - Commissioners Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	14,909,876.57	17,040,160.66	18,991,392.28	4,543,413.00	11,472,327.26	12,062,478.02
ROAD/BRIDGE	5,402,643.33	7,132,588.59	7,754,575.89	1,713,487.00	9,468,062.89	0.00
FEDERAL AID SECONDARY	8,183,042.97	4,078,772.39	13,245,965.56	0.00	6,774,242.69	6,471,722.87
VISITORS PROMOTION	182,470.34	215,966.83	835,599.04	0.00	835,599.04	0.00
VISITORS IMPROVEMENT	196,280.62	226,588.14	824,487.25	0.00	824,487.25	0.00
ROD PRESERVATION & MODERNIZATION	42,004.10	38,514.19	55,500.00	0.00	55,500.00	0.00
DRUG LAW ENFMT	0.00	0.00	4,942.51	0.00	4,942.51	0.00
DRUG TESTING	9,586.43	14,554.42	13,755.73	0.00	13,755.73	0.00
COVID AMERICAN RESCUE PLAN	2,477,230.25	2,919,577.88	1,386,543.62	0.00	1,386,543.62	0.00
CDBG #2	11,922.00	107.36	0.00	0.00	0.00	0.00
INHERITANCE TAX	1,762,550.71	2,888,386.81	3,183,374.47	0.00	3,183,374.47	0.00
911 EMERGENCY MANAGEMENT	60,005.00	46,488.68	17,909.44	0.00	17,909.44	0.00
LAW ENFORCEMNT	133,010.81	50,227.67	225,500.00	0.00	225,500.00	0.00
DRUG COURT FUND	34,633.81	15,732.66	34,846.15	0.00	34,846.15	0.00
ROAD/BRIDGE BOND	432,025.00	265,425.00	498,342.50	0.00	315,898.32	182,444.18
GRAND TOTAL	**33,837,281.94**	**34,933,091.28**	**47,072,734.44**	**6,256,900.00**	**34,612,989.37**	**18,716,645.07**
Unused Budget Authority created for next year						**14,435,438.69**

MADISON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September 2024 at 9:30 AM at Madison County Courthouse - Commissioners Meeting Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	48,744,538.57	47,072,734.44	-3.43%
Property Tax Request	18,717,372.88	18,716,645.07	0.00%
Valuation	5,109,609,676.00	5,731,284,948.00	12.17%
Tax Rate	0.000000	0.326569	0.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.326582		

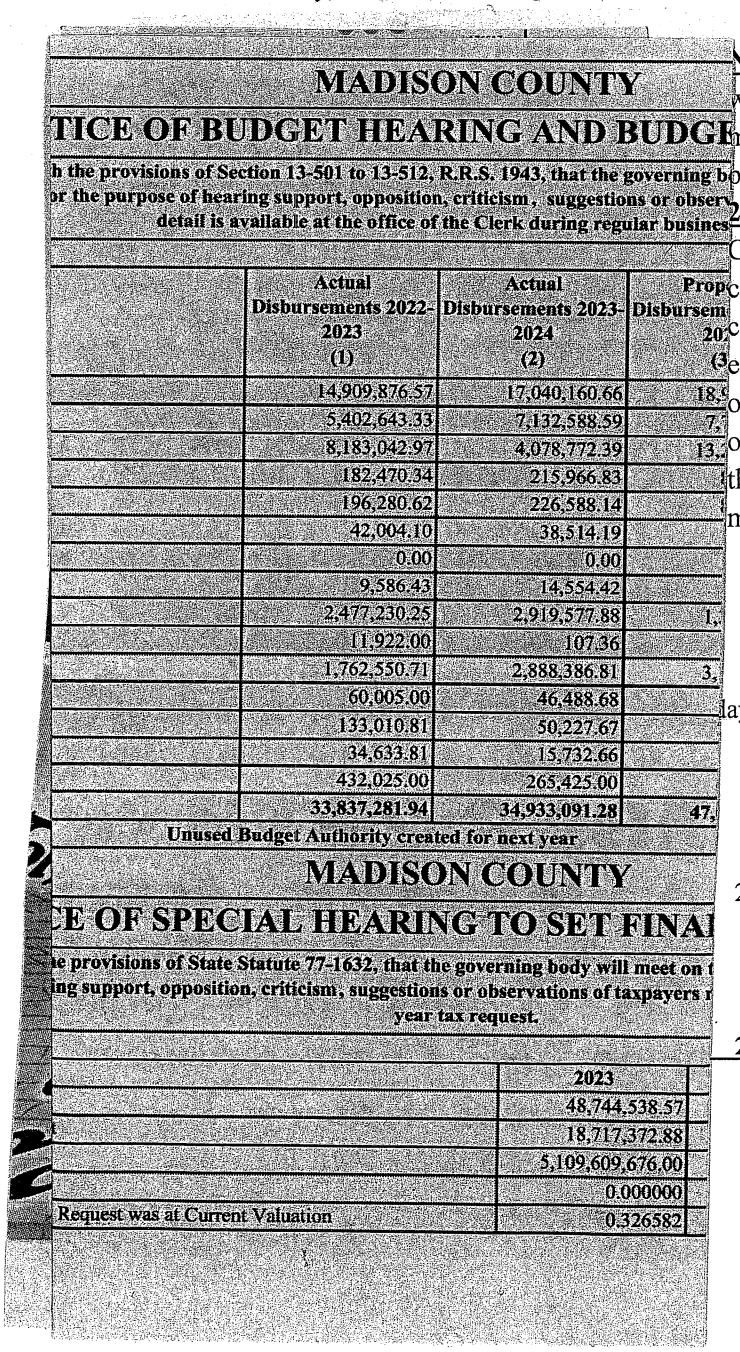
Norfolk Daily News

OWNED BY THE HUSE PUBLISHING COMPANY
NORFOLK, NEBRASKA
Federal ID #47-0197190

PROOF OF PUBLICATION

THE STATE OF NEBRASKA
Madison County

Debbie Warneke, being first duly sworn on oath says that she is the Business Manager of **The Huse Publishing Company**, a corporation, publishers of the **Norfolk Daily News**, a legal daily newspaper published at Norfolk, Madison County, Nebraska, and of general circulation in said county; that a notice entitled



MADISON COUNTY

TICE OF BUDGET HEARING AND BUDGE

h the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing bo
or the purpose of hearing support, opposition, criticism, suggestions or observ
detail is available at the office of the Clerk during regular busines

	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Prop Disbursem 20 (3
	14,909,876.57	17,040,160.66	18,9
	5,402,643.33	7,132,588.59	7,7
	8,183,042.97	4,078,772.39	13,2
	182,470.34	215,966.83	
	196,280.62	226,588.14	
	42,004.10	38,514.19	
	0.00	0.00	
	9,586.43	14,554.42	
	2,477,230.25	2,919,577.88	1,2
	11,922.00	107.36	
	1,762,550.71	2,888,386.81	3,0
	60,005.00	46,488.68	
	133,010.81	50,227.67	
	34,633.81	15,732.66	
	432,025.00	265,425.00	
	33,837,281.94	34,933,091.28	47,4

Unused Budget Authority created for next year

MADISON COUNTY

E OF SPECIAL HEARING TO SET FINA

e provisions of State Statute 77-1632, that the governing body will meet on t
ing support, opposition, criticism, suggestions or observations of taxpayers r
year tax request.

	2023
	48,744,538.57
	18,717,372.88
	5,109,609,676.00
	0.000000
Request was at Current Valuation	0.326582

Notice of Budget Hearing and Budget Summary ; of which, as printed in said paper, is hereto attached and made a part hereof, was published in the issue of said paper for **one time**, the publication being **September 18, 2024**; that said newspaper was published daily in the City of Norfolk within said County for more than 52 consecutive weeks immediately prior to the commencement of the publication of said notice and every week consecutively since that time; and during all of said time said newspaper had a bona fide circulation of more than 300 copies daily and was printed wholly in the English language and in whole or in part in an office maintained by the publisher at said place of publication.

Debbie Warneke

day of September, 2024

Joyce E Miller
Notary Public

225.00

GENERAL NOTARY - State of Nebraska
JOYCE E MILLER
My Comm. Exp. October 19, 2027

225.00

RESOLUTION #2024-39

WHEREAS, Section 13-519 Nebraska Revised Statutes provides that a governmental unit may adopt a budget which exceeds the statutory limit of restricted funds for the fiscal year by an additional one percent upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Board of Commissioners has received the preliminary budget reports prepared by the budget committee; and

WHEREAS, the Board of Commissioners finds that an additional 1% of restricted funds authority is necessary to provide funding for anticipated expenditures for the 2024-2025 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the restricted funds for the 2024-2025 fiscal year be increased by an additional one percent as provided by law.

Dated at Madison, Nebraska this 13th day of August, 2024.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:



County Clerk Anne M. Pruss

RESOLUTION #2024-43

WHEREAS, Section §77-3443 Nebraska Revised Statutes provides that certain governmental entities must receive levy allocation authority from the County Board; and

WHEREAS, the Madison County Board of Commissioners has received levy allocation requests from various political subdivisions for the 2024-2025 fiscal year; and

WHEREAS the Battle Creek, Madison, Meadow Grove, Newman Grove, and Norfolk Rural Fire Districts are members of a Mutual Finance Organization, with each of the fire districts requesting that the levy rate be set at 3.5 cents per hundred dollars of valuation; and

WHEREAS, the Board of Commissioners has reviewed the submitted levy requests and determined that no parcel of property in the county will exceed the allowable levy limits as outlined in state statutes;

NOW, THEREFORE, BE IT RESOLVED, that the following levy allocations are hereby authorized for the 2024-2025 fiscal year:

SUBDIVISION	PROPERTY TAX AMOUNT	VALUATION	LEVY ALLOCATED
Battle Creek Rural Fire District			
All Funds			.035000
Madison Rural Fire District			
All Funds			.035000
Meadow Grove Rural Fire District			
All Funds			.035000
Newman Grove Rural Fire District			
All Funds			.035000
Norfolk Rural Fire District			
All Funds			.035000
Madison County Agricultural Society			
General Fund	$513,290.00	5,731,284,948	.008956
Norfolk Sanitary District			
General Fund	$123,102.00	2,657,462,217	.004632
Railroad Safety District			
General Fund	$168,300.00	5,731,284,948	.002937

Dated at Madison, Nebraska this 27th day of August, 2024.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Troy Uhlir, Chairman

Ronald Schmidt, Commissioner

Eric Stinson, Commissioner

ATTEST:

Anne M. Pruss, County Clerk

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

RESOLUTION #2024-46

WHEREAS, Nebraska Revised Statute §77-1601.02.provides that the Governing Body of Madison County passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE BE IT RESOLVED, by the Madison County Board of Commissioners resolves that:

1. The 2023-2024 property tax request be set as follows:

TOTAL VALUATION	FUND	PROPERTY TAX REQUEST	LEVY
5,731,284,948	General	12,062,478.02	0.210467
	Road/Bridge	0	None
	Federal Aid Secondary	6,471,722.87	0.112919
	Visitors' Promotion	0	None
	Visitors' Improvement	0	None
	Register of Deeds Preservation and Modernization	0	None
	Drug Law Enforcement	0	None
	Drug Testing	0	None
	Community Development Grant #2	0	None
	Inheritance Tax	0	None
	911 Emergency Management	0	None
	Law Enforcement Operating	0	None
	Drug Court	0	None
	Road/Bridge Bond	182,444.18	0.003183
	TOTALS	18,716,645.00	0.326569

2.. The total assessed value of property differs from last year's total assessed value by 12.17%.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $0.366317 per $100 of assessed value.

4. Madison County proposes to adopt a property tax request that will cause its tax rate to be $0.326569 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Madison County will exceed last year's by 1.00%.

Dated at Madison, Nebraska this 24th day of September, 2024.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Troy Uhlir, Chairman

Ronald Schmidt, Commissioner

Eric Stinson, Commissioner

ATTEST:

Anne M. Pruss, County Clerk

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

RESOLUTION OF ADOPTION AND APPROPRIATIONS
#2024-47

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 13th day of August, 2024, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Madison County, Nebraska as follows:

Section 1. That the budget for the fiscal year July 1, 2024 to June 30, 2025, as categorically evidenced by the budget Document be, and the same hereby is, adopted as the Budget for Madison County for said fiscal year.

Section 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

Section 3. That the income necessary to finance the appropriations made, and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated at Madison, Nebraska this 24th day of September, 2024.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

Anne M. Pruss, County Clerk

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

RESOLUTION #2025-11

WHEREAS, due to unforeseen circumstances, proposed expenditures for 2024-2025 fiscal budget year exceeded budget authority allocated for the State Institutions office function in the General Fund, and

WHEREAS, budget authority in the Miscellaneous General, also an office function of the General Fund budget, is adequate to allow for a transfer to meet current fiscal year expenditures for the State Institutions office function,

NOW, THEREFORE BE IT FURTHER RESOLVED that an additional one hundred thousand dollars and zero cents ($100,000.00) of budget authority is hereby allocated to the State Institutions office function from the Miscellaneous General office function.

Dated at Madison, Nebraska this 25th day of February, 2025.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

County Clerk Anne M. Pruss

RESOLUTION #2025-6
AMENDED FROM #2024-58

WHEREAS, due to unforeseen circumstances, proposed expenditures exceed budget authority allocated in the Miscellaneous office function of the COVID/American Rescue Plan Fund, and

WHEREAS, budget authority in the Building and Grounds and Capital Acquisitions office functions of the COVID/American Rescue Plan, , is adequate to allow for budget authority transfers to meet current fiscal year expenditures for the COVID/American Rescue Plan Miscellaneous office function,

NOW, THEREFORE BE IT RESOLVED that three hundred fifty-three thousand seven hundred thirty dollars and thirty cents ($353,730.30) from the Building and Grounds office function and four thousand three hundred twenty-seven and ninety cents ($4,327.90) from the Capital Acquisition function of budget authority is hereby allocated to the Miscellaneous office function of the COVID/American Rescue Plan.

Dated at Madison, Nebraska this 14th day of January, 2025.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

County Clerk Anne M. Pruss

RESOLUTION #2024-58

WHEREAS, due to unforeseen circumstances, proposed expenditures exceed budget authority allocated in the Miscellaneous office function of the COVID/American Rescue Plan Fund, and

WHEREAS, budget authority in the Building and Grounds and Capital Aquistions office functions of the COVID/American Rescue Plan, , is adequate to allow for budget authority transfers to meet current fiscal year expenditures for the COVID/American Rescue Plan Miscellaneous office function,

NOW, THEREFORE BE IT RESOLVED that three hundred fifty thousand and zero cents ($350,000.00) from the Building and Grounds office function and forty-four thousand eight hundred fifty-two and twenty-five cents ($44,852.25) from the Building and Grounds office function of budget authority is hereby allocated to the Miscellaneous office function of the COVID/American Rescue Plan.

Dated at Madison, Nebraska this 31st day of December, 2024.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

County Clerk Anne M. Pruss

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	980	CAPITAL ACQUITIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	BUILDING & GROUND REPAIR	0.00	0.00	0.00	44,852.25	44,852.25	31,185.60
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***44,852.25***	***44,852.25***	***31,185.60***
	Capital Outlay						
5-0264	New Account	37,868.00	0.00	879.95	0.00	0.00	0.00
5-1250	MISC. - CITY OF BATTLE CREEK	0.00	500,000.00	347,805.47	152,194.53	152,194.53	152,194.53
5-1251	MISC. - CITY OF MADISON	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1252	MISC. - CITY OF NEWMAN GROVE	0.00	500,000.00	344,522.71	155,477.29	155,477.29	155,477.29
5-1253	MISC. - CITY OF TILDEN	0.00	500,000.00	500,000.00	0.00	0.00	0.00
5-1254	MISC. - VILLAGE OF MEADOW GROVE	136,210.50	135,710.50	0.00	363,789.50	363,789.50	363,789.50
5-1502	ENGINEERING FEES	4,590.00	0.00	-900.00	0.00	0.00	0.00
	Capital Outlay Totals	***178,668.50***	***2,135,710.50***	***1,692,308.13***	***671,461.32***	***671,461.32***	***671,461.32***
2580-980 CAPITAL ACQUITIONS TOTAL		**178,668.50**	**2,135,710.50**	**1,692,308.13**	**716,313.57**	**716,313.57**	**702,646.92**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	2,477,230.25		2,919,577.88			
	TOTAL BUDGET OF EXPENDITURES		4,350,974.00		1,431,395.87	1,431,395.87	1,431,395.87
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,350,974.00		1,431,395.87	1,431,395.87	1,431,395.87

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	911	911 LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4414	STATEWIDE RADIO SYSTEM	1,480,349.00	1,019,651.00	633,868.75	0.00	0.00	0.00
2-4448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,480,349.00***	***1,019,651.00***	***633,868.75***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 911 LAW ENFORCEMENT TOTAL		**1,480,349.00**	**1,019,651.00**	**633,868.75**	**0.00**	**0.00**	**0.00**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4448	PUBLIC TRANSPORTATION	750,000.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***750,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT (ELECTION)	0.00	60,000.00	23,718.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS (NOT OBLIGATED)	0.00	548,325.50	0.00	365,082.30	365,082.30	728,151.35
	Capital Outlay Totals	***0.00***	***608,325.50***	***23,718.00***	***365,082.30***	***365,082.30***	***728,151.35***
2580-970 MISCELLANEOUS TOTAL		**750,000.00**	**608,325.50**	**23,718.00**	**365,082.30**	**365,082.30**	**728,151.35**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

	Code	Description
Fund	2580	COVID AMERICAN RESCUE PLAN
Function	641	BUILDINGS AND GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	95,410.00	119,233.00	350,000.00	350,000.00	597.60
5-0263	HEATING AND AIR CONDITIONING	0.00	450,000.00	450,000.00	0.00	0.00	0.00
5-0264	OTHER BUIDLING	0.00	37,287.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	68,212.75	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	0.00	4,590.00	450.00	0.00	0.00	0.00
	Capital Outlay Totals	*68,212.75*	*587,287.00*	*569,683.00*	*350,000.00*	*350,000.00*	*597.60*
2580-641 BUILDINGS AND GROUNDS TOTAL		**68,212.75**	**587,287.00**	**569,683.00**	**350,000.00**	**350,000.00**	**597.60**