2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
MADISON COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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 9-30-2025
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		14,523,719.53	14,523,719.53
FEDERAL AID SECONDARY		4,833,700.27	4,833,700.27
ROAD/BRIDGE BOND		346,182.27	346,182.27
Total All Funds	0.00	19,703,602.07	19,703,602.07

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, 2024 through June 30, 2025?

[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, 2024 through June 30, 2025?

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

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

Total Certified Valuation	6,406,772,807

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

Outstanding Bonded Indebtedness as of July 1, 2025

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

MADISON COUNTY
CORRESPONDENCE INFORMATION

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

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 18,716,645.07**
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)		
Approved Bonds *(prior year Line 16)*	(2)	0.00
Emergency Response *(prior year Line 17)*	(3)	0.00
Public Safety Services *(prior year Line 18)*	(4)	0.00
County Attorneys *(prior year Line 19)*	(5)	0.00
County Public Defenders *(prior year Line 20)*	(6)	0.00
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00
Voter Approved Increase *(prior year Line 23)*	(9)	0.00
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**
Preliminary Property Tax Request Authority (Line 1 - Line 11)	**(12)**	**18,716,645.07**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) — 18,718,984.86 (13)

Growth Percentage per County Assessor

205,788,019.00 (2025 Growth Value) / 5,731,284,948.00 (2024 Total Valuation) = 3.59% (14a)

672,125.51 — Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

967,771.52 — Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1))*	(16)	182,444.18
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	4,075,250.90

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	4,257,695.08
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	24,614,237.18
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	19,703,602.07
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3)* *(Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	4,910,635.11

CORRECTED AND SUBMITTED TO THE STATE AUDITOR ON 12-04-2025

Madison County

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 18,716,645.07**	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	(11)	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			(12) **18,716,645.07**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 18,718,984.86 (13)

Growth Percentage per County Assessor

205,788,019.00 (2025 Growth Value) / 5,731,284,948.00 (2024 Total Valuation) = 3.59% (14a)

672,125.51 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

967,771.52 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	182,444.18
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	182,444.18
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	20,538,986.28
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	19,703,602.07
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3)* *(Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	835,384.21

Madison County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 4,075,250.90
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	4,075,250.90
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	4,910,635.11
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	4,910,635.11

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception			**$ 0.00**

(must agree to Computation Form, Line 17)

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception	**$ 0.00**

(must agree to Computation Form, Line 18)

Madison County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 0.00
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	835,384.21
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	835,384.21

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Agricultural Society	09/12/2022 to Complete	Ag Society - Road Safety Plan Study
Madison County, etc.	01/18/1978 to Perpetual	Area Agency on Aging
City of Battle Creek	05/09/2023 to 12/31/2026	ARPA Projects - Battle Creek
City of Newman Grove	04/13/2023 to 12/31/2026	ARPA Projects - Newman Grove
Village of Meadow Grove	02/14/2023 to 12/31/2026	ARPA Projects - Village of Meadow Grove
Boone Co	07/02/2024 to Completed	Boone Co Line
City of Norfolk	09/14/2021 to Perpetual	Communication Center
Regional IV	06/10/1974 to Perpetual	Developmentally Disable
Madison Co	12/29/2022 to Perpetual	DHHS-Child Support Dist Court
Nebraska State Patrol	05/17/2005 to Perpetual	Drug Court
NENEDD/City of Norfolk/BC & Madison	08/03/1999 to 06/30/2025	Economic Development
Madison County	04/02/2019 to Perpetual	ELVPHD
Historical Society	03/29/2022 to Perpetual	Historical Society
City of Battle Creek	01/28/2025 to Complete	Improve Main St from Boyer to 547th Ave
Stanton Co/Nucor/Madison Co	07-30-2024 to Perpetual	Industrial Hwy - Light & Maintenance
NIRMA/NIRMA II	07/01/2021 to 06/30/2024	Insurance
OCIO/NPPD	10/12/2022 to Perpetual	Land Mobile Radio Asset Sharing

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Madison County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Meadow Grove	10/01/2024 to 09/30/2027	Law Enforcement Services - Meadow Grove
City of Newman Grove	11/01/2022 to 09/30/2025	Law Enforcement Services - Newman Grove
LENRD	08/16/2022 until Paid	LENRD - Hydraulic Study for BC
Cities of BC/Madison/NG/MG/Tilden	07/01/2021 to 06/30/2026	Library Association
Region IV Behavioral Health	07/01/1974 to Perpetual	Mental Health Facilities, Programs & Ser
Knox/Stanton/Cuming/Wayne/Pierce/ Antelop	07/01/2022 to 06/30/2025	NE Nebraska Adult Drug Court
Cuming/Holt/Nance/Pierce/Platte/ Saunder/	01/21/1997 to Perpetual	NNJS Services
City of Norfolk	03/15/2021 to Perpetual	NOMAD
Midtown Health		Norfolk Community Heath Care`
Cities of BC/Craig/Fremont/Hooper/ Inglew	10/01/2023 to Perpetual	Northeast Nebraska Solid Waste Coalition
Pierce County	05/29/2019 to Perpetual	Planning & Zoning Shared Costs
City of Norfolk	05/05/2025 to Completed	Proj No 37th St to 49th Street
Cities of BC/Tilden/Madison	11/13/2019 to 07/01/2029	Radio Tower Fees & Equipment
Antelope/Pierce/City of Norfolk	06/25/2019 to Perpetual	Regional 11
Stanton County	03/11/2025 to Completed	Road Striping
SID #13	11/07/1995 to Perpetual	Snow Removal & Road Maintenance
UNL Extension Interlocal Agreement	07-01-2014 to Perpetual	UNL Cooperative Extension

MADISON COUNTY

2025 - 2026 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)	$18,718,984.86
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $205,788,019.00 (2025 Real Growth Value per Assessor) / $5,731,284,948.00 (Prior Year Total Valuation per Assessor) =	3.59%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	5.59%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$1,046,391.25
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$19,765,376.11

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$19,703,602.07

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	14,523,719.53	-	6,406,772,807	0.226693	0.000000	
FEDERAL AID SECONDARY	4,833,700.27	-	6,406,772,807	0.075447	0.000000	
ROAD/BRIDGE BOND	346,182.27	-	6,406,772,807	0.005403	0.000000	
Total County Budgeted Countywide Entities				**0.307543**		
Other Countywide Entities						
Agricultural Society				0.008013		
				0.002186		
Total Countywide Levy				**0.317742**		
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			3,721,085	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				0.317742		
Fire District - Largest General Levy Authority granted by the County Board				0.030000		
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				0.004447		
Largest Possible District Levy				**0.352189**		**(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
2024	$23,152,136.59
2023	$28,743.42
2022	$9,746.69

MADISON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	3,485,864.70	100,100.00	0.00	0.00	3,585,964.70
Public Safety - Law Enforcement	8,869,640.34	453,450.00	0.00	2,000.00	9,325,090.34
Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Public Works - Highways & Roads	5,230,622.36	12,909,962.91	0.00	0.00	18,140,585.27
Public Works - Other	160,881.55	0.00	0.00	0.00	160,881.55
Public Health & Social Services	466,644.40	1,250.00	0.00	0.00	467,894.40
Culture and Recreation	1,786,296.01	0.00	0.00	69,750.00	1,856,046.01
Community Development	230,485.00	0.00	0.00	0.00	230,485.00
Miscellaneous	8,878,078.75	943,835.52	532,065.00	1,638,055.90	11,992,035.17
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	29,108,513.11	14,408,598.43	532,065.00	1,709,805.90	45,758,982.44

* **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 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	21,041,342.96	22,456,726.78	29,223,015.13	29,101,597.11	29,108,513.11
Capital Outlay	10,382,183.38	11,041,291.75	14,401,406.52	14,408,598.43	14,408,598.43
Debt Service	403,751.72	545,018.38	532,065.00	532,065.00	532,065.00
Transfers Out	3,197,325.21	2,600,000.00	1,707,805.90	1,709,805.90	1,709,805.90
Total Disbursements and Transfers	35,024,603.27	36,643,036.91	45,864,292.55	45,752,066.44	45,758,982.44
Balance, Receipts and Transfers:					
Net Cash Balance	22,943,568.09	21,681,688.94	18,663,343.37	18,663,343.37	18,663,343.37
Intergovernmental Federal	38,491.38	29,340.34	32,418.00	32,418.00	32,418.00
Intergovernmental State	5,343,884.73	7,189,015.97	4,564,921.47	4,564,921.47	4,564,921.47
Intergovernmental Local	8,404,189.62	6,847,479.17	6,640,927.56	6,643,427.56	6,643,427.56
Personal and Real Property Taxes	16,778,833.08	16,958,855.86	19,753,329.07	19,750,829.07	19,703,602.07
Transfers In	3,197,325.21	2,600,000.00	1,709,805.90	1,709,805.90	1,709,805.90
Total Resources Available	56,706,292.11	55,306,380.28	51,364,745.37	51,364,745.37	51,317,518.37
Balance Forward/Cash Reserve	21,681,688.84	18,663,343.37	5,500,452.82	5,612,678.93	5,558,535.93
Cash Reserve Percentage					19%

		Code	Description
	Fund	0100	GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	128,249.93	129,750.00	129,750.00	131,250.00	131,250.00	131,250.00
	Personal Services Totals	***128,249.93***	***129,750.00***	***129,750.00***	***131,250.00***	***131,250.00***	***131,250.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	18.55	0.00	0.00	0.00
2-1701	MEALS	19.16	100.00	36.84	0.00	0.00	0.00
2-1702	LODGING	1,668.35	1,800.00	1,898.35	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	63.85	600.00	75.00	400.00	400.00	400.00
2-1751	DUES, SUB, REG, & TRAINING	550.00	1,000.00	1,600.00	1,400.00	1,400.00	1,400.00
	Operating Expenses Totals	***2,301.36***	***3,500.00***	***3,628.74***	***3,600.00***	***3,600.00***	***3,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	300.00	16.00	300.00	300.00	300.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	1,150.00	0.00	1,200.00	1,200.00	1,200.00
3-0209	MACHINERY & EQUIP FUEL	0.00	0.00	39.67	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***1,450.00***	***55.67***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	195.00	200.00	0.00	0.00	0.00	0.00
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	494.00	494.00	500.00	500.00	500.00
	Capital Outlay Totals	***195.00***	***694.00***	***494.00***	***500.00***	***500.00***	***500.00***
0100-601 COUNTY BOARD TOTAL		**130,746.29**	**135,394.00**	**133,928.41**	**136,850.00**	**136,850.00**	**136,850.00**

					Code	Description
				Fund	0100	GENERAL
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	88,874.99	91,625.00	91,624.99	94,500.00	94,500.00	94,500.00
1-0201	CHIEF DEPUTY'S SALARY	60,600.80	64,833.60	60,188.24	67,662.40	67,662.40	67,662.40
1-0305	CLERICAL SALARY	87,035.16	119,490.00	96,884.90	134,792.00	136,072.00	136,072.00
1-0500	OVERTIME PAY	180.03	1,000.00	2,640.77	0.00	0.00	0.00
	Personal Services Totals	***236,690.98***	***276,948.60***	***251,338.90***	***296,954.40***	***298,234.40***	***298,234.40***
	Operating Expenses						
2-0100	POSTAL SERVICES	77.00	150.00	127.37	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1050	LICENSE	149.50	200.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	10,014.70	9,049.20	10,070.12	12,000.00	12,000.00	12,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	868.80	868.80	868.80
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	367.50	5,946.77	5,946.77	5,946.77
2-1701	MEALS	0.00	0.00	123.85	175.00	175.00	175.00
2-1702	LODGING	491.80	877.50	269.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	780.68	437.21	244.17	400.00	400.00	400.00
2-1751	DUES, SUB, REG, & TRAINING	207.50	500.00	322.50	500.00	500.00	500.00
2-2500	CONTRACT SERVICES	550.14	600.00	1,579.12	1,750.00	1,750.00	1,750.00
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	0.00	1,283.80	1,283.80	1,283.80
2-2544	AGREEMENT (VAULT SHELVES)	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
2-2545	MISC. LABOR - SHREDDING	337.50	300.00	310.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS	0.00	2,000.00	167.65	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***14,296.32***	***16,313.91***	***13,582.18***	***26,534.37***	***26,534.37***	***26,534.37***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,921.27	2,300.00	2,407.08	2,700.00	2,700.00	2,700.00
3-0116	DATA PROCESSING SUPPLIES	285.45	500.00	545.48	600.00	600.00	600.00
3-0150	MISC. SUPPLIES	0.00	0.00	9.99	100.00	100.00	100.00
	Supplies and Materials Totals	***2,206.72***	***2,800.00***	***2,962.55***	***3,400.00***	***3,400.00***	***3,400.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	177.55	177.55	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	863.00	400.00	0.00	1,400.00	1,400.00	1,400.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	750.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	87.50	0.00	0.00	0.00
	Capital Outlay Totals	***1,040.55***	***1,327.55***	***87.50***	***1,400.00***	***1,400.00***	***1,400.00***
	Debt Service						
6-0000	Debt Servicing	0.00	0.00	5.09	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***5.09***	***0.00***	***0.00***	***0.00***

	Code	Description
Fund	0100	GENERAL
Function	602	COUNTY CLERK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-602 COUNTY CLERK TOTAL		**254,234.57**	**297,390.06**	**267,976.22**	**328,288.77**	**329,568.77**	**329,568.77**

					Code	Description
				Fund	0100	GENERAL
				Function	603	COUNTY TREASURER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	82,875.12	85,625.00	85,624.99	88,375.00	88,375.00	88,375.00
1-0201	CHIEF DEPUTY'S SALARY	58,705.60	64,219.00	61,266.40	68,370.00	66,809.60	66,809.60
1-0305	CLERICAL SALARY	195,137.82	256,160.00	255,576.65	389,022.00	328,560.00	328,560.00
1-0405	CLERICAL P/T SAL	32,037.74	48,945.00	28,338.93	0.00	0.00	0.00
1-0500	OVERTIME PAY	1,689.51	2,000.00	496.05	0.00	1,000.00	1,000.00
	Personal Services Totals	***370,445.79***	***456,949.00***	***431,303.02***	***545,767.00***	***484,744.60***	***484,744.60***
	Operating Expenses						
2-0100	POSTAL SERVICES	154.00	0.00	154.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	109.99	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	22,065.76	22,000.00	22,973.37	22,000.00	22,000.00	22,000.00
2-1200	MAINTENANCE AND REPAIRS	33.75	0.00	0.00	200.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	587.27	1,000.00	1,079.95	1,200.00	1,200.00	1,200.00
2-1304	Other Building Repairs	0.00	0.00	77.50	0.00	0.00	0.00
2-1702	LODGING	333.95	500.00	124.95	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	795.76	900.00	722.05	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	395.00	450.00	470.00	450.00	450.00	450.00
2-2545	MISC. LABOR - SHREDDING	215.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***24,690.48***	***25,850.00***	***26,201.82***	***26,250.00***	***26,050.00***	***26,050.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	12,146.10	15,000.00	12,633.25	15,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***12,146.10***	***15,000.00***	***12,633.25***	***15,000.00***	***10,000.00***	***10,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	33.75	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***	***33.75***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,570.00	3,000.00	2,275.00	3,000.00	1,250.00	1,250.00
	Capital Outlay Totals	***12,570.00***	***3,000.00***	***2,275.00***	***3,000.00***	***1,250.00***	***1,250.00***
0100-603 COUNTY TREASURER TOTAL		**419,852.37**	**500,799.00**	**472,446.84**	**590,017.00**	**522,044.60**	**522,044.60**

					Code	Description
				Fund	0100	GENERAL
				Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	68,874.99	71,625.00	71,624.99	74,375.00	74,375.00	74,375.00
1-0201	CHIEF DEPUTY'S SALARY	49,951.20	52,655.20	50,996.18	53,187.00	53,601.60	53,601.60
1-0305	CLERICAL SALARY	36,496.80	38,630.40	33,943.95	39,120.00	40,480.00	40,480.00
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	297.64	0.00	0.00	0.00
	Personal Services Totals	***155,322.99***	***162,910.60***	***156,862.76***	***166,682.00***	***168,456.60***	***168,456.60***
	Operating Expenses						
2-0100	POSTAL SERVICES	154.00	150.00	154.00	155.00	155.00	155.00
2-1016	MICROFILIMING COSTS	798.00	0.00	798.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	2,601.24	2,750.00	2,627.28	2,820.00	2,820.00	2,820.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,050.00	154.00	1,050.00	1,050.00	1,050.00
2-1702	LODGING	599.75	1,040.00	614.75	1,050.00	1,050.00	1,050.00
2-1704	MILEAGE ALLOWANCE	579.03	800.00	550.80	800.00	800.00	800.00
2-1751	DUES, SUB, REG, & TRAINING	415.00	650.00	270.00	650.00	650.00	650.00
2-2545	MISC. LABOR - SHREDDING	80.00	80.00	40.00	80.00	80.00	80.00
	Operating Expenses Totals	***5,227.02***	***6,520.00***	***5,208.83***	***6,605.00***	***6,605.00***	***6,605.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	275.51	2,000.00	3,011.20	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	217.67	2,550.00	737.92	2,550.00	2,550.00	2,550.00
	Supplies and Materials Totals	***493.18***	***4,550.00***	***3,749.12***	***4,550.00***	***4,550.00***	***4,550.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	72.00	100.00	86.40	110.00	110.00	110.00
4-0201	DATA PROCESSING EQUIPMENT RENT	3,960.00	4,100.00	300.00	700.00	700.00	700.00
4-0202	PHOTO COPIER	0.00	800.00	0.00	800.00	800.00	800.00
	Equipment Rental Totals	***4,032.00***	***5,000.00***	***386.40***	***1,610.00***	***1,610.00***	***1,610.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	140.22	800.00	0.00	800.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	300.00	300.00	300.00
	Capital Outlay Totals	***140.22***	***800.00***	***0.00***	***1,100.00***	***300.00***	***300.00***
0100-604 REGISTER OF DEEDS TOTAL		**165,215.41**	**179,780.60**	**166,207.11**	**180,547.00**	**181,521.60**	**181,521.60**

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	87,874.99	90,625.00	90,624.99	93,425.00	93,425.00	93,425.00
1-0201	CHIEF DEPUTY'S SALARY	60,663.20	62,719.00	62,722.40	64,792.00	64,272.00	71,188.00
1-0305	CLERICAL SALARY	68,131.65	76,960.00	45,520.00	84,240.00	81,440.00	81,440.00
1-0405	CLERICAL P/T SAL	6,600.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00
1-0500	OVERTIME PAY	126.33	0.00	4,171.77	0.00	0.00	0.00
	Personal Services Totals	***223,396.17***	***236,904.00***	***203,039.16***	***249,057.00***	***245,737.00***	***252,653.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	154.00	500.00	154.00	500.00	500.00	500.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING	2,383.33	2,400.00	1,659.17	2,400.00	2,400.00	2,400.00
2-1100	DATA PROCESSING COSTS	24,000.00	24,000.00	23,340.00	24,000.00	24,000.00	24,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	57.73	150.00	60.60	150.00	150.00	150.00
2-1702	LODGING	1,199.55	1,200.00	1,567.65	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	200.33	250.00	213.50	250.00	250.00	250.00
2-1751	DUES, SUB, REG, & TRAINING	794.00	1,500.00	1,441.00	1,500.00	1,500.00	1,500.00
2-1770	ASSESSOR'S TRAINING SCHOOL	300.00	1,500.00	420.00	1,500.00	1,500.00	1,500.00
2-2500	UTILITIES	0.00	0.00	14,350.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	4,304.25	5,950.00	0.00	5,950.00	5,950.00	5,950.00
2-2511	GIS SERVICES	1,260.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	1,000.00	1,175.92	1,250.00	1,250.00	1,250.00
2-2545	MISC. LABOR - SHREDDING	80.00	160.00	0.00	160.00	160.00	160.00
2-9900	MISCELLANEOUS	1,320.00	350.00	75.25	350.00	350.00	350.00
	Operating Expenses Totals	***36,053.19***	***39,460.00***	***44,457.09***	***51,710.00***	***51,710.00***	***51,710.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,022.58	2,000.00	1,741.17	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,022.58***	***2,000.00***	***1,741.17***	***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)	0.00	5,200.00	0.00	3,200.00	3,200.00	3,200.00
5-0501	COPY EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING (SCANNERS)	6,142.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,142.00***	***7,200.00***	***0.00***	***5,200.00***	***5,200.00***	***5,200.00***

		Code	Description
	Fund	0100	GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-605 COUNTY ASSESSOR TOTAL		267,613.94	285,564.00	249,237.42	307,967.00	304,647.00	311,563.00

					Code	Description
				Fund	0100	GENERAL
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	CLERICAL P/T SAL	22,082.07	30,400.00	36,360.87	33,600.00	33,600.00	33,600.00
1-0409	ELECTIONS P/T SAL	30,768.65	67,475.00	33,310.75	64,342.00	64,342.00	64,342.00
1-0500	OVERTIME PAY	101.03	0.00	1,047.78	0.00	0.00	0.00
	Personal Services Totals	***52,951.75***	***97,875.00***	***70,719.40***	***97,942.00***	***97,942.00***	***97,942.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	341.90	2,500.00	744.26	800.00	800.00	800.00
2-1011	FORM PRINTING (BALLOTS)	0.00	0.00	3,556.75	3,500.00	3,500.00	3,500.00
2-1012	PRINTING/PUBLISHING (NEWSPAPERS)	4,054.80	14,000.00	12,407.29	12,000.00	12,000.00	12,000.00
2-1050	LICENSE	149.50	150.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	3,247.75	4,200.00	466.07	400.00	400.00	400.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	0.00	868.80	868.80
2-1103	WEBSITE COSTS	891.25	0.00	53.75	100.00	100.00	100.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	367.50	400.00	400.00	400.00
2-1300	POLLING LOCATION BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	250.00	16.74	0.00	250.00	250.00
2-1702	LODGING	731.70	1,000.00	269.90	400.00	400.00	400.00
2-1704	MILEAGE ALLOWANCE	1,428.59	1,430.00	1,257.54	1,200.00	1,430.00	1,430.00
2-1751	DUES, SUB, REG, & TRAINING	282.50	300.00	5,147.50	5,000.00	5,000.00	5,000.00
2-2500	CONTRACT SERVICES	550.14	600.00	1,579.11	1,500.00	1,500.00	1,500.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2507	IT SERVICES (GWORKS)	0.00	0.00	0.00	0.00	1,060.00	1,060.00
2-2511	GIS SERVICES	1,687.50	1,700.00	0.00	1,283.80	1,283.80	1,283.80
2-2544	AGREEMENT (VAULT MAINTENANCE)	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
2-2545	MISC. LABOR - SHREDDING	217.50	400.00	250.00	400.00	400.00	400.00
2-2547	TOWELL/CLEANING AGREEMENTS	0.00	300.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANIOUS EXPENSES	10,000.00	40,000.00	462.94	450.00	7,500.00	7,500.00
	Operating Expenses Totals	***23,583.13***	***66,830.00***	***26,579.35***	***28,493.80***	***37,952.60***	***37,952.60***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,631.49	1,700.00	1,409.24	1,400.00	1,400.00	1,400.00
3-0113	VOTING SUPPLIES	16,646.29	12,500.00	5,197.64	5,200.00	5,200.00	5,200.00
3-0116	DATA PROCESSING SUPPLIES	6,122.68	7,500.00	25,825.96	26,000.00	26,000.00	26,000.00
	Supplies and Materials Totals	***24,400.46***	***21,700.00***	***32,432.84***	***32,600.00***	***32,600.00***	***32,600.00***
	Equipment Rental						
4-0502	VOTING POLLS-RENTAL	650.00	1,300.00	650.00	650.00	650.00	650.00
	Equipment Rental Totals	***650.00***	***1,300.00***	***650.00***	***650.00***	***650.00***	***650.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,012.89	1,000.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	COPIER PURCHASE	0.00	0.00	87.50	0.00	0.00	0.00
	Capital Outlay Totals	*1,012.89*	*1,000.00*	*87.50*	*0.00*	*0.00*	*0.00*
0100-607 ELECTION COMMISSIONER TOTAL		**102,598.23**	**188,705.00**	**130,469.09**	**159,685.80**	**169,144.60**	**169,144.60**

					Code	Description
				Fund	0100	GENERAL
				Function	608	PLANNING COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	63,851.20	66,755.20	66,635.20	69,075.20	68,995.20	68,995.20
1-0305	CLERICAL SALARY	34,586.40	37,260.00	37,140.80	39,164.80	40,625.60	40,625.60
1-0405	CLERICAL P/T SAL	16,412.00	17,292.00	15,720.00	17,723.20	18,928.80	18,928.80
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***114,849.60***	***121,307.20***	***119,496.00***	***125,963.20***	***128,549.60***	***128,549.60***
	Operating Expenses						
2-0100	POSTAL SERVICES	655.58	900.00	1,127.78	2,600.00	2,600.00	2,600.00
2-0200	TELEPHONE SERVICE	561.74	700.00	617.04	700.00	700.00	700.00
2-0205	INTERNET	1,045.00	1,300.00	1,140.00	1,300.00	1,300.00	1,300.00
2-0210	CELL PHONE SERVICE	450.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	676.78	1,370.00	620.89	1,200.00	1,200.00	1,200.00
2-0502	WATER	111.31	250.00	141.22	150.00	150.00	150.00
2-0503	HEATING FUELS	731.45	900.00	689.94	900.00	900.00	900.00
2-0504	SEWER	36.00	200.00	42.00	120.00	120.00	120.00
2-0505	GARBAGE	171.00	304.00	249.09	304.00	304.00	304.00
2-1012	PRINTING AND PUBLISHING	0.00	100.00	285.05	800.00	800.00	800.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	1,042.56	1,042.56	1,042.56
2-1140	INSPECTIONS	163.47	200.00	0.00	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	341.75	1,000.00	1,280.06	100.00	1,000.00	1,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	-138.20	1,000.00	0.00	100.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	201.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1701	MEALS	78.38	400.00	21.01	300.00	300.00	300.00
2-1702	LODGING	664.85	2,000.00	234.00	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	539.67	200.00	844.50	500.00	500.00	500.00
2-1708	BOARD MEMBER EXPENSES	502.67	1,500.00	1,982.94	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	650.00	700.00	235.00	700.00	700.00	700.00
2-1760	CONVENTION/WORKSHOP EXPENSES	649.90	1,000.00	1,264.35	1,300.00	1,300.00	1,300.00
2-2500	CONTRACT SERVICES	112.97	150.00	998.69	1,200.00	1,200.00	1,200.00
2-2501	CONSULTING FEES	0.00	1,000.00	0.00	0.00	0.00	0.00
2-2511	GIS SERVICES	2,150.25	3,000.00	0.00	1,540.56	1,540.56	1,540.56
2-2545	MISC. LABOR - (BEACON SCHNEIDER)	0.00	0.00	0.00	1,042.56	1,042.56	1,042.56
2-9900	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***10,355.57***	***20,724.00***	***12,373.56***	***21,849.68***	***23,649.68***	***23,649.68***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	220.59	750.00	270.08	1,250.00	1,250.00	1,250.00
3-0103	JANITORIAL SUPPLIES	276.46	400.00	365.11	400.00	400.00	400.00
3-0209	MACHINERY & EQUIPT FUEL	1,366.19	1,500.00	960.41	2,500.00	2,500.00	2,500.00

					Code	Description
				Fund	0100	GENERAL
				Function	608	PLANNING COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACH/EQUIP GREASE & OIL	84.20	200.00	84.20	200.00	200.00	200.00
3-0211	MACH & EQUIP TIRES - REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***1,947.44***	***3,350.00***	***1,679.80***	***4,850.00***	***4,850.00***	***4,850.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	891.37	1,000.00	0.00	500.00	500.00	500.00
4-0504	MEETING SPACE	0.00	0.00	240.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***891.37***	***1,000.00***	***240.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0200	BUILDING REMODEL	0.00	0.00	739.78	2,000.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,664.76	1,000.00	21.00	250.00	1,250.00	1,250.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,664.76***	***1,000.00***	***760.78***	***2,250.00***	***1,250.00***	***1,250.00***
0100-608 PLANNING COMMISSIONER TOTAL		**129,708.74**	**147,381.20**	**134,550.14**	**156,412.88**	**159,799.28**	**159,799.28**

		Code	Description
	Fund	0100	GENERAL
	Function	610	DATA PROCESSING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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						
2-1012	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						
3-0116	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***
0100-610 DATA PROCESSING TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	0100	GENERAL
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	72,874.99	75,625.00	75,624.99	78,375.00	78,375.00	78,375.00
1-0201	CHIEF DEPUTY'S SALARY	54,652.00	56,712.00	56,711.20	58,781.25	58,780.80	58,780.80
1-0305	CLERICAL SALARY	77,036.00	84,867.20	84,501.60	96,067.20	93,107.20	93,107.20
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***204,562.99***	***217,204.20***	***216,837.79***	***233,223.45***	***230,263.00***	***230,263.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	154.00	155.00	154.00	165.00	165.00	165.00
2-1016	MICROFILM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	257.90	200.00	144.00	200.00	200.00	200.00
2-1210	OFFICE EQUIPMENT REPAIR	125.00	400.00	0.00	400.00	400.00	400.00
2-1701	MEALS	54.29	100.00	17.35	100.00	100.00	100.00
2-1702	LODGING	533.72	600.00	359.57	600.00	600.00	600.00
2-1704	MILEAGE	418.53	900.00	286.09	900.00	900.00	900.00
2-1751	DUES, SUB, REG, & TRAINING	315.00	450.00	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	193.21	420.00	0.00	150.00	150.00	150.00
2-2545	MISC. LABOR - SHREDDING	75.00	80.00	120.00	80.00	80.00	80.00
2-4453	BALIFF COSTS	581.34	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***2,707.99***	***3,805.00***	***1,396.01***	***3,545.00***	***3,545.00***	***3,545.00***
	Supplies and Materials						
3-0100	OFFICE SUPPLIES	4.99	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	3,791.84	4,000.00	4,342.36	4,500.00	4,500.00	4,500.00
3-0401	MISC SUPPLIES - JURY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Supplies and Materials Totals	***3,796.83***	***4,000.00***	***4,342.36***	***4,500.00***	***5,500.00***	***5,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	286.36	400.00	400.00	400.00
	Equipment Rental Totals	***0.00***	***0.00***	***286.36***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	512.96	1,000.00	808.00	0.00	3,750.00	3,750.00
5-0502	DATA PROCESSING (SCANNERS)	0.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00
5-0505	FURNITURE	7,177.27	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***7,690.23***	***4,750.00***	***808.00***	***3,750.00***	***7,500.00***	***7,500.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**218,758.04**	**229,759.20**	**223,670.52**	**245,418.45**	**247,208.00**	**247,208.00**

		Code	Description
	Fund	0100	GENERAL
	Function	622	COUNTY COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	154.00	0.00	154.00	0.00	0.00	0.00
2-1016	MICROFILMING COSTS	2,622.00	3,500.00	3,898.50	4,000.00	4,000.00	4,000.00
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUBSCRIPTIONS, FEES (ZOOM)	320.79	400.00	0.00	400.00	400.00	400.00
2-2545	MISC. LABOR - SHREDDING	470.00	500.00	300.00	500.00	500.00	500.00
	Operating Expenses Totals	***3,566.79***	***5,900.00***	***4,352.50***	***4,900.00***	***4,900.00***	***4,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,115.55	15,000.00	9,396.94	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***6,115.55***	***15,000.00***	***9,396.94***	***15,000.00***	***15,000.00***	***15,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	247.65	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***247.65***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,234.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***1,234.00***	***3,500.00***	***0.00***	***3,500.00***	***3,500.00***	***3,500.00***
0100-622 COUNTY COURT TOTAL		**11,163.99**	**24,400.00**	**13,749.44**	**23,400.00**	**23,400.00**	**23,400.00**

		Code	Description
	Fund	0100	GENERAL
	Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	168.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	74.99	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	83.50	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	100.00	250.00	107.00	250.00	250.00	250.00
2-2204	DISTRICT JUDGE COSTS	53,391.25	55,000.00	41,733.90	55,000.00	55,000.00	55,000.00
	Operating Expenses Totals	***53,734.24***	***56,750.00***	***41,924.40***	***56,250.00***	***56,250.00***	***56,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	491.22	2,000.00	1,660.22	2,500.00	2,500.00	2,500.00
3-0116	DATA PROCESSING SUPPLIES	0.00	500.00	342.40	500.00	500.00	500.00
3-0118	STATIONARY/ENVELOPES	150.00	0.00	443.20	0.00	0.00	0.00
	Supplies and Materials Totals	***641.22***	***2,500.00***	***2,445.82***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	441.00	4,000.00	2,948.50	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	2,500.00	1,697.99	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***441.00***	***6,500.00***	***4,646.49***	***0.00***	***0.00***	***0.00***
0100-624 DISTRICT JUDGE TOTAL		**54,816.46**	**65,750.00**	**49,016.71**	**59,250.00**	**59,250.00**	**59,250.00**

		Code	Description
	Fund	0100	GENERAL
	Function	625	PUBLIC DEFENDER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	92,000.06	95,000.00	94,999.93	98,000.00	98,000.00	98,000.00
1-0201	CHIEF DEPUTY'S SALARY	75,422.99	79,000.00	78,999.96	91,000.00	84,999.20	84,999.20
1-0202	OTHER DEPUTIES SALARY	113,535.85	136,000.00	136,000.02	173,000.00	163,040.74	163,040.74
1-0305	CLERICAL SALARY	116,528.57	123,984.00	123,692.00	143,520.00	134,856.00	134,856.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	5,912.12	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***403,399.59***	***433,984.00***	***433,691.91***	***505,520.00***	***480,895.94***	***480,895.94***
	Operating Expenses						
2-0100	POSTAL SERVICES	998.00	1,000.00	2,394.00	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	4,282.70	5,000.00	4,688.82	5,000.00	5,000.00	5,000.00
2-0205	INTERNET SERVICE	1,716.83	2,000.00	1,875.68	2,000.00	2,000.00	2,000.00
2-0501	LIGHT	2,621.94	3,000.00	2,376.49	3,000.00	3,000.00	3,000.00
2-0502	WATER	322.21	300.00	735.17	300.00	300.00	300.00
2-0504	SEWER	285.00	250.00	322.80	250.00	250.00	250.00
2-0505	GARBAGE	284.00	350.00	300.00	350.00	350.00	350.00
2-0614	BUILDING/CONTENTS INSURANCE	1,190.83	1,200.00	1,510.00	1,600.00	1,600.00	1,600.00
2-0616	OFFICIAL & EMPLOYEE BONDS	130.00	150.00	37.50	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	200.00	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	363.21	300.00	0.00	300.00	300.00	300.00
2-1210	OFFICE EQUIPMENT REPAIR	113.72	300.00	0.00	300.00	300.00	300.00
2-1300	BUILDING & GROUNDS REPAIR	553.93	300.00	198.54	300.00	300.00	300.00
2-1701	TRAVEL EXPENSE - MEALS	55.96	300.00	85.46	300.00	300.00	300.00
2-1702	TRAVEL EXPENSE - LODGING	718.51	500.00	809.83	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	1,739.28	2,100.00	1,300.92	2,100.00	2,100.00	2,100.00
2-1751	DUES, SUB, REG, & TRAINING	2,790.45	4,000.00	1,992.00	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	152.89	350.00	395.05	350.00	350.00	350.00
2-2313	LAW LIBRARY	5,300.48	5,500.00	5,902.07	5,500.00	5,500.00	5,500.00
2-2407	INVESTIGATIVE COSTS	750.00	750.00	750.00	750.00	750.00	750.00
2-2408	DISCOVERY COSTS	250.00	500.00	0.00	500.00	500.00	500.00
2-2409	DEPOSITION	910.75	1,000.00	411.15	1,000.00	1,000.00	1,000.00
2-2410	INTERPRETER	12,324.63	12,000.00	17,371.52	17,000.00	17,000.00	17,000.00
2-2420	TRANSCRIPTS	137.00	200.00	743.50	800.00	800.00	800.00
2-2500	CONTRACT SERVICES	719.13	500.00	877.20	1,000.00	1,000.00	1,000.00
2-2501	CONSULTING FEES	15,375.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2502	PROFESSIONAL FEES	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2507	IT CONSULTANT SERVICES	3,890.16	4,000.00	3,940.16	4,500.00	4,500.00	4,500.00

					Code	Description
				Fund	0100	GENERAL
				Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2544	MAINTENANCE AGREEMENTS	1,516.19	1,700.00	0.00	500.00	500.00	500.00
2-2545	MISC. LABOR - SHREDDING	185.00	250.00	180.00	250.00	250.00	250.00
2-2546	JANITORIAL AGREEMENTS	1,135.00	1,200.00	1,114.00	1,200.00	1,200.00	1,200.00
2-2547	TOWEL/CLEANING AGREEMENTS	1,081.29	1,100.00	1,260.47	1,200.00	1,200.00	1,200.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,993.00	2,100.00	1,960.00	2,100.00	2,100.00	2,100.00
2-2561	SNOW REMOVAL - BY OTHERS	1,410.00	1,300.00	845.00	800.00	800.00	800.00
	Operating Expenses Totals	***65,297.09***	***61,100.00***	***54,377.33***	***62,900.00***	***62,900.00***	***62,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,771.41	3,500.00	2,654.07	3,500.00	3,500.00	3,500.00
3-0103	JANITORIAL	-40.13	0.00	0.00	0.00	0.00	0.00
3-0107	BUILDING SUPPLIES	26.74	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,758.02***	***3,500.00***	***2,654.07***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,846.94	2,500.00	3,307.59	1,000.00	1,000.00	1,000.00
4-0202	PHOTO COPIER RENTAL	0.00	0.00	222.46	2,700.00	2,700.00	2,700.00
4-0501	OFFICE SPACE-RENTAL	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	Equipment Rental Totals	***1,846.94***	***2,500.00***	***3,530.05***	***4,900.00***	***4,900.00***	***4,900.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	9,410.54	8,110.00	6,554.00	10,000.00	8,750.00	8,750.00
5-0505	FURNITURE	5,229.93	750.00	467.15	3,800.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***14,640.47***	***8,860.00***	***7,021.15***	***13,800.00***	***8,750.00***	***8,750.00***
0100-625 PUBLIC DEFENDER TOTAL		**489,942.11**	**509,944.00**	**501,274.51**	**590,620.00**	**560,945.94**	**560,945.94**

					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0306	CUSTODIAL SALARY	49,944.00	54,184.00	55,808.00	60,112.00	60,864.00	60,864.00
1-0403	Maintenance	0.00	0.00	555.77	4,565.00	0.00	0.00
1-0406	CUSTODIAL P/T SAL	16,935.94	33,884.00	17,615.74	42,850.00	43,394.40	43,394.40
	Personal Services Totals	***66,879.94***	***88,068.00***	***73,979.51***	***107,527.00***	***104,258.40***	***104,258.40***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	600.00	600.00	600.00	600.00	600.00	600.00
2-0501	LIGHT	29,195.36	36,000.00	26,687.41	32,000.00	32,000.00	32,000.00
2-0502	WATER	985.25	1,200.00	879.16	1,200.00	1,200.00	1,200.00
2-0503	HEATING FUELS	11,483.84	12,500.00	8,805.71	11,000.00	11,000.00	11,000.00
2-0504	SEWER	581.40	700.00	757.65	700.00	700.00	700.00
2-0505	GARBAGE	682.08	800.00	720.16	800.00	800.00	800.00
2-0506	BOILER MAINTENANCE	6,311.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1012	PRINTING AND PUBLISHING	0.00	300.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS	293.00	300.00	72.00	250.00	250.00	250.00
2-1300	BUILDING REPAIR	9,213.63	11,900.00	8,736.99	10,000.00	10,000.00	10,000.00
2-1304	OTHER BUILDING REPAIR	742.48	750.00	0.00	750.00	750.00	750.00
2-1400	Road Equipment Repair	0.00	0.00	17.22	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	242.28	2,800.00	1,168.50	2,500.00	2,500.00	2,500.00
2-1610	VEHICLE EQUIPMENT REPAIR	1,191.08	500.00	549.45	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-2500	CONTRACT SERVICES (TRANE)	1,340.84	15,050.00	16,506.00	16,500.00	16,500.00	16,500.00
2-2544	Maintenance Agreement - Generator	0.00	0.00	0.00	1,869.88	1,869.88	1,869.88
2-2547	TOWEL/CLEANING AGREEMENTS	1,068.74	1,100.00	1,729.28	1,500.00	1,500.00	1,500.00
2-2548	LAWN MAINTENANCE AGREEMENT	5,989.93	6,500.00	5,989.93	6,500.00	6,500.00	6,500.00
2-2562	MACHINE HIRE-OTHER(PEST & CARPETS)	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2-2564	Hauling Equipment - By Others	0.00	0.00	494.91	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	675.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***71,420.91***	***101,375.00***	***73,714.37***	***91,369.88***	***91,369.88***	***91,369.88***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	5,681.23	6,000.00	5,726.47	5,500.00	5,500.00	5,500.00
3-0104	BUILDING & GROUNDS SUPPLIES	6,824.29	7,000.00	4,080.68	4,000.00	4,000.00	4,000.00
3-0110	SMALL TOOLS	0.00	500.00	0.00	500.00	500.00	500.00
3-0150	MISC. SUPPLIES	539.00	500.00	0.00	500.00	500.00	500.00
3-0200	MATERIALS	0.00	0.00	1,972.80	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPT FUEL	1,068.83	1,400.00	810.80	1,200.00	1,200.00	1,200.00

					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDING AND GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	143.40	0.00	0.00	0.00
	Supplies and Materials Totals	***14,113.35***	***15,700.00***	***12,734.15***	***12,000.00***	***12,000.00***	***12,000.00***
	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	1,499.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	11,004.30	0.00	0.00	0.00	0.00	0.00
5-0313	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	1,699.75	0.00	674.91	0.00	0.00	0.00
	Capital Outlay Totals	***14,203.05***	***0.00***	***674.91***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING AND GROUNDS TOTAL		**166,617.25**	**205,143.00**	**161,102.94**	**210,896.88**	**207,628.28**	**207,628.28**

					Code	Description
				Fund	0100	GENERAL
				Function	643	REAPPRAISAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	APPRAISAL STAFF	92,553.74	116,915.20	92,489.01	134,160.00	129,680.00	129,680.00
1-0500	OVERTIME PAY	0.00	0.00	199.02	0.00	0.00	0.00
	Personal Services Totals	***92,553.74***	***116,915.20***	***92,688.03***	***134,160.00***	***129,680.00***	***129,680.00***
	Operating Expenses						
2-0206	OTHER TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	134.71	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	1,054.83	700.00	189.12	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	9.72	2,400.00	2,231.50	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	1,717.64	1,000.00	872.72	1,000.00	1,000.00	1,000.00
2-1702	LODGING	517.90	750.00	664.75	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	0.00	0.00
2-2500	CONTRACTUAL SERVICES	156,296.50	169,500.00	230,335.90	144,500.00	144,500.00	144,500.00
2-2511	GIS SERVICES	18,795.00	21,100.00	0.00	17,750.00	17,750.00	17,750.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	44.04	200.00	0.00	200.00	800.00	800.00
	Operating Expenses Totals	***178,570.34***	***197,250.00***	***234,293.99***	***168,900.00***	***168,900.00***	***168,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	942.67	2,750.00	0.00	2,750.00	2,750.00	2,750.00
3-0209	MACHINERY & EQUIPT FUEL	1,024.71	3,000.00	1,319.13	3,000.00	3,000.00	3,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	0.00	500.00	182.59	500.00	500.00	500.00
3-0211	MACHY & EQUIPT TIRE REPAIR	192.80	900.00	0.00	900.00	900.00	900.00
	Supplies and Materials Totals	***2,160.18***	***7,150.00***	***1,501.72***	***7,150.00***	***7,150.00***	***7,150.00***
	Capital Outlay						
5-0301	CARS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	5,200.00	0.00	2,200.00	2,200.00	2,200.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	2,000.00	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	***0.00***	***7,200.00***	***0.00***	***29,200.00***	***29,200.00***	***29,200.00***
0100-643 REAPPRAISAL TOTAL		**273,284.26**	**328,515.20**	**328,483.74**	**339,410.00**	**334,930.00**	**334,930.00**

		Code	Description
	Fund	0100	GENERAL
	Function	645	COUNTY EXTENSION OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	39,705.60	41,235.20	41,174.40	43,500.00	44,640.00	44,640.00
1-0401	P/T SALARY-ADMISTRATIVE	7,149.00	8,000.00	5,957.52	8,000.00	8,000.00	8,000.00
1-0405	CLERICAL P/T SAL	18,540.04	23,750.00	9,515.81	24,500.00	24,212.00	24,212.00
1-0500	OVERTIME PAY	316.13	0.00	1,055.12	720.00	720.00	720.00
	Personal Services Totals	***65,710.77***	***72,985.20***	***57,702.85***	***76,720.00***	***77,572.00***	***77,572.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	714.07	800.00	10.05	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	1,088.47	1,250.00	1,197.91	1,250.00	1,250.00	1,250.00
2-0205	INTERNET SERVICE	2,000.00	2,200.00	2,160.00	2,200.00	2,200.00	2,200.00
2-0210	CELLULAR PHONE	3,934.74	3,700.00	4,029.56	3,725.00	3,725.00	3,725.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	6,193.26	7,500.00	6,285.05	8,000.00	8,000.00	8,000.00
2-0502	WATER	1,721.26	1,200.00	1,247.81	1,300.00	1,300.00	1,300.00
2-0505	GARBAGE	282.40	300.00	274.80	325.00	325.00	325.00
2-1012	PRINTING AND PUBLISHING	335.00	0.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS	158.64	200.00	52.71	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	1,780.50	7,000.00	10,282.79	7,000.00	7,000.00	7,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	727.14	1,000.00	295.20	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	400.00	36.59	400.00	400.00	400.00
2-1702	LODGING	703.36	1,500.00	489.80	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	2,455.92	3,000.00	3,467.82	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	2,257.60	2,250.00	2,617.50	2,250.00	2,250.00	2,250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	7.20	50.00	45.00	50.00	50.00	50.00
2-2500	CONTRACTUAL SERVICES - PEST CONTROL	496.80	500.00	467.40	550.00	550.00	550.00
2-2512	EXTENSION SERVICES	54,591.15	66,000.00	64,331.65	78,500.00	78,500.00	78,500.00
2-2544	MAINTENANCE AGREEMENTS	-79.32	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	4,440.00	4,800.00	4,740.00	5,200.00	5,200.00	5,200.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,800.00	2,000.00	1,584.00	2,000.00	2,000.00	2,000.00
2-2561	SNOW REMOVAL BY OTHERS	2,053.50	3,000.00	2,974.50	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	***87,661.69***	***108,650.00***	***106,590.14***	***122,250.00***	***122,250.00***	***122,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,450.34	2,700.00	5,730.42	2,800.00	2,800.00	2,800.00
3-0103	JANITORIAL SUPPLIES	735.67	1,200.00	592.82	1,200.00	1,200.00	1,200.00
3-0104	BUILDING & GROUNDS SUPPLIES	124.50	500.00	260.68	500.00	500.00	500.00

		Code	Description
	Fund	0100	GENERAL
	Function	645	COUNTY EXTENSION OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0209	MACHINERY & EQUIPMENT FUEL	910.09	1,500.00	709.18	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***6,220.60***	***5,900.00***	***7,293.10***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	3,879.80	3,000.00	3,224.48	3,500.00	3,500.00	3,500.00
	Equipment Rental Totals	***3,879.80***	***3,000.00***	***3,224.48***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS & TRUCK	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	7,998.79	5,500.00	4,743.96	5,700.00	5,700.00	5,700.00
5-0557	COMMUNICATION EQUIPMENT	0.00	500.00	0.00	300.00	300.00	300.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	472.88	0.00	1,134.60	0.00	0.00	0.00
	Capital Outlay Totals	***8,471.67***	***6,000.00***	***5,878.56***	***6,000.00***	***16,000.00***	***16,000.00***
0100-645 COUNTY EXTENSION OFFICE TOTAL		**171,944.53**	**196,535.20**	**180,689.13**	**214,470.00**	**225,322.00**	**225,322.00**

					Code	Description
				Fund	0100	GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	100,999.93	104,050.00	104,050.01	107,200.00	107,200.00	107,200.00
1-0201	CHIEF DEPUTY'S SALARY	85,252.70	92,000.00	69,957.29	99,500.00	99,500.00	99,500.00
1-0202	DEPUTY'S SALARY	1,069,546.40	1,226,550.00	1,156,366.31	1,434,583.00	1,428,288.00	1,428,288.00
1-0203	OTHER DEPUTY'S SALARY	78,785.59	87,000.00	80,904.77	92,500.00	92,499.94	92,499.94
1-0204	K-9 HANDLING	0.00	0.00	0.00	6,680.00	6,680.00	6,680.00
1-0300	REGULAR EMPLOYEE SALARY (CIVIL PROCESS)	19,776.00	71,536.00	62,667.20	0.00	0.00	0.00
1-0305	CLERICAL SALARIES	207,030.83	208,704.00	195,161.60	251,720.00	209,864.00	209,864.00
1-0405	CLERICAL P/T SAL	8,352.41	11,000.00	10,147.02	12,500.00	12,500.00	12,500.00
1-0500	OVERTIME PAY	46,949.65	0.00	46,403.73	75,000.00	75,000.00	75,000.00
1-0501	OVERTIME GRANT	13,334.72	0.00	2,267.20	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	13,469.44	13,650.00	12,491.54	16,900.00	16,900.00	16,900.00
	Personal Services Totals	***1,643,497.67***	***1,814,490.00***	***1,740,416.67***	***2,096,583.00***	***2,048,431.94***	***2,048,431.94***
	Operating Expenses						
2-0100	POSTAL SERVICES	3,911.78	2,500.00	2,824.21	2,500.00	2,500.00	2,500.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICE	3,046.40	3,250.00	3,225.60	3,250.00	3,250.00	3,250.00
2-0210	CELLULAR PHONE	21,465.95	24,000.00	23,087.45	25,000.00	25,000.00	25,000.00
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	960.00	1,000.00	1,000.00	1,000.00
2-1012	PRINTING & PUBLISHING	2,145.44	1,500.00	3,151.28	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING COSTS	16,714.53	20,000.00	24,015.32	20,000.00	20,000.00	20,000.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	32,130.00	32,130.00
2-1103	WEBSITE COSTS	550.00	600.00	915.00	3,000.00	1,513.00	1,513.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	0.00	2,188.00	2,188.00
2-1140	Miscellaneous Personal Services	0.00	0.00	93.50	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	75.00	1,000.00	194.00	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	411.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1610	VEHICLE EQUIPMENT REPAIR	25,206.21	60,000.00	63,346.56	65,000.00	65,000.00	65,000.00
2-1701	MEALS	2,342.71	2,125.00	2,121.71	2,125.00	2,125.00	2,125.00
2-1702	LODGING	4,713.78	5,000.00	4,772.50	5,000.00	5,000.00	5,000.00
2-1705	VEHICLE RENTAL	0.00	0.00	693.51	500.00	500.00	500.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	17,967.38	11,000.00	17,732.88	18,000.00	18,000.00	18,000.00
2-1809	UNIFORMS (NEW HIRE INITIAL)	80.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1812	VEHICLE TOWING	451.25	1,000.00	1,330.75	1,500.00	1,500.00	1,500.00
2-1840	MOTOR VEHICLE PATROL COSTS	0.00	20,000.00	22,924.17	20,000.00	0.00	0.00
2-2407	INVESTIGATIVE COSTS	0.00	0.00	275.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES (PRINTER/TASER)	0.00	17,600.00	1,217.50	20,000.00	20,000.00	20,000.00

		Code	Description
	Fund	0100	GENERAL
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2545	MISC. LABOR - SHREDDING	0.00	500.00	0.00	500.00	500.00	500.00
2-3000	HEALTH RELATED COSTS	55.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-3015	MEDICAL EXAMS	660.00	1,000.00	924.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***99,797.23***	***184,575.00***	***173,804.94***	***205,875.00***	***218,706.00***	***218,706.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,564.33	10,000.00	6,222.15	10,000.00	10,000.00	10,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	134,142.49	80,000.00	144,934.67	90,000.00	110,000.00	110,000.00
3-0209	MACHINERY & EQUIPT FUEL	123,981.21	121,000.00	110,390.35	121,000.00	121,000.00	121,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	6,687.40	6,500.00	6,371.72	6,500.00	6,500.00	6,500.00
3-0211	MACHY & EQUIPT TIRES-REPAIRS	19,012.19	15,000.00	13,974.28	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***290,387.62***	***232,500.00***	***281,893.17***	***242,500.00***	***262,500.00***	***262,500.00***
	Capital Outlay						
5-0301	CARS	150,944.00	155,000.00	144,956.00	155,000.00	105,751.00	105,751.00
5-0303	SAFETY EQUIPMENT	34,753.00	40,000.00	34,753.00	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	6,895.36	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	5,180.62	2,000.00	6,087.65	5,000.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	19,116.63	15,000.00	10,275.28	15,000.00	15,000.00	15,000.00
5-0557	Communication Equipment	0.00	0.00	479.90	0.00	0.00	0.00
	Capital Outlay Totals	***216,889.61***	***212,000.00***	***196,551.83***	***215,000.00***	***165,751.00***	***165,751.00***
0100-651 COUNTY SHERIFF TOTAL		**2,250,572.13**	**2,443,565.00**	**2,392,666.61**	**2,759,958.00**	**2,695,388.94**	**2,695,388.94**

		Code	Description
	Fund	0100	GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	108,499.97	113,500.00	113,499.97	118,500.00	118,500.00	118,500.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	198,733.06	224,000.00	223,999.88	264,000.00	253,239.79	253,239.79
1-0301	ADMINISTRATIVE SALARY (VICTIM WITNESS)	42,000.14	52,000.00	49,308.95	54,600.00	55,040.00	55,040.00
1-0305	CLERICAL SALARY	227,120.00	241,152.00	240,628.00	268,881.60	261,016.00	261,016.00
1-0405	CLERICAL P/T SAL	513.00	18,975.00	0.00	18,975.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***576,866.17***	***649,627.00***	***627,436.80***	***724,956.60***	***687,795.79***	***687,795.79***
	Operating Expenses						
2-0100	POSTAL SERVICES	280.00	450.00	583.67	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)	12,300.00	8,300.00	4,300.00	8,300.00	8,300.00	8,300.00
2-1210	OFFICE EQUIPMENT REPAIR	113.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING AND GROUNDS REPAIR	8,634.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,290.27	250.00	463.08	250.00	250.00	250.00
2-1702	LODGING	1,264.21	1,500.00	2,356.87	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	630.27	1,200.00	291.09	1,200.00	1,200.00	1,200.00
2-1751	DUES, SUB, REG, & TRAINING (LEXIS-NEXIS)	16,650.98	13,800.00	17,797.59	13,800.00	13,800.00	13,800.00
2-2310	WITNESS FEES	269.88	0.00	0.00	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	2,819.13	8,000.00	488.25	8,000.00	8,000.00	8,000.00
2-2545	MISC. LABOR - SHREDDING	418.50	550.00	374.00	550.00	550.00	550.00
2-3030	DRUG AND ALCOHOL TEST	37.10	0.00	229.81	0.00	0.00	0.00
2-5019	LAUNDRY	23.43	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	137.97	2,170.00	463.77	2,170.00	2,170.00	2,170.00
	Operating Expenses Totals	***44,868.74***	***36,720.00***	***27,348.13***	***36,720.00***	***36,720.00***	***36,720.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	10,818.72	10,000.00	7,774.67	10,000.00	10,000.00	10,000.00
3-0116	Data Processing	0.00	0.00	563.09	0.00	0.00	0.00
3-0401	MISC SUPPLIES - WITNESSES & OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***10,818.72***	***10,000.00***	***8,337.76***	***10,000.00***	***10,000.00***	***10,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,637.41	1,700.00	3,742.82	1,700.00	1,700.00	1,700.00
	Equipment Rental Totals	***1,637.41***	***1,700.00***	***3,742.82***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,483.02	3,790.00	2,958.96	9,790.00	7,500.00	7,500.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00

					Code	Description
				Fund	0100	GENERAL
				Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay Totals	*2,483.02*	*11,790.00*	*2,958.96*	*17,790.00*	*15,500.00*	*15,500.00*
	Debt Service						
6-0000	Debt Services	0.00	0.00	17.35	0.00	0.00	0.00
	Debt Service Totals	*0.00*	*0.00*	*17.35*	*0.00*	*0.00*	*0.00*
0100-652 COUNTY ATTORNEY TOTAL		**636,674.06**	**709,837.00**	**669,841.82**	**791,166.60**	**751,715.79**	**751,715.79**

		Code	Description
	Fund	0100	GENERAL
	Function	653	911/COMMUNICATION CENTER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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)	1,188.03	3,000.00	1,480.37	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUEL (PROPANE)	0.00	3,000.00	250.41	3,000.00	3,000.00	3,000.00
2-2500	CONTRACTUAL SERVICES (City of Norfolk)	425,471.12	500,003.00	484,802.00	425,000.00	443,930.00	443,930.00
2-2544	MAINTENANCE AGREEMENT (MOTOROLA-LAW RADI	0.00	10,900.00	38,842.00	50,000.00	50,000.00	50,000.00
2-4414	STATE RADIO SYSTEM	0.00	5,000.00	1,800.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS	9,600.71	23,097.00	449.75	23,000.00	23,000.00	23,000.00
	Operating Expenses Totals	***436,259.86***	***545,000.00***	***527,624.53***	***509,000.00***	***527,930.00***	***527,930.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	225,247.60	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Capital Outlay Totals	***225,247.60***	***30,000.00***	***0.00***	***30,000.00***	***30,000.00***	***30,000.00***
0100-653 911/COMMUNICATION CENTER TOTAL		**661,507.46**	**575,000.00**	**527,624.53**	**539,000.00**	**557,930.00**	**557,930.00**

		Code	Description
	Fund	0100	GENERAL
	Function	654	LAW ENFORCEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE (JOE SMITH/VCT WITNESS)	1,284.75	1,200.00	1,430.56	1,200.00	1,200.00	1,200.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	93.73	0.00	0.00	0.00
2-1013	CERTIFIED COPIES	269.50	675.00	221.78	675.00	675.00	675.00
2-1702	LODGING	229.89	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	2,296.42	4,200.00	1,899.19	4,200.00	4,200.00	4,200.00
2-2310	WITNESS FEES	6,693.60	7,200.00	4,074.48	7,200.00	7,200.00	7,200.00
2-2400	ATTORNEY COSTS	172.86	25,000.00	82.79	25,000.00	15,000.00	15,000.00
2-2418	SHERIFF'S FEES	0.00	0.00	821.02	0.00	0.00	0.00
2-2420	TRANSCRIPTS	4,778.33	6,100.00	7,710.80	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	32,424.00	32,000.00	40,154.00	32,000.00	35,000.00	35,000.00
2-9900	MISCELLANEOUS	339.58	1,785.00	0.00	1,785.00	1,785.00	1,785.00
	Operating Expenses Totals	***48,488.93***	***78,660.00***	***56,488.35***	***78,660.00***	***71,660.00***	***71,660.00***
0100-654 LAW ENFORCEMENT TOTAL		**48,488.93**	**78,660.00**	**56,488.35**	**78,660.00**	**71,660.00**	**71,660.00**

					Code	Description
				Fund	0100	GENERAL
				Function	665	SHERIFF-GRANT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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**

					Code	Description
				Fund	0100	GENERAL
				Function	667	JUVENILE ACCOUNTABILITY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	28,742.20	30,568.00	30,187.10	34,725.60	32,481.20	32,481.20
1-0401	ADMINISTRATIVE P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***28,742.20***	***30,568.00***	***30,187.10***	***34,725.60***	***32,481.20***	***32,481.20***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	2,640.00	0.00	0.00	0.00	0.00
2-0400	RENT	25,800.00	27,480.00	27,688.00	28,296.00	28,296.00	28,296.00
2-0505	GARBAGE	0.00	0.00	12.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	163.61	800.00	245.09	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	285.52	500.00	36.00	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	96.29	0.00	0.00	0.00	0.00	0.00
2-1811	CAR WASHES	0.00	0.00	0.00	100.00	100.00	100.00
2-2500	CONTRACT SERVICES	1,486.50	2,500.00	657.69	2,000.00	2,000.00	2,000.00
2-2501	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	MISC. LABOR - SHREDDING	0.00	105.00	40.00	50.00	50.00	50.00
2-3030	DRUG & ALCOHOL TESTS	392.65	500.00	500.00	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	40.97	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***28,265.54***	***34,525.00***	***29,178.78***	***31,946.00***	***31,946.00***	***31,946.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,141.29	2,250.00	1,237.42	1,800.00	1,800.00	1,800.00
3-0111	FOOD AND BEVERAGE	184.18	1,220.00	184.63	900.00	900.00	900.00
3-0209	FUEL	194.38	800.00	188.56	500.00	500.00	500.00
3-0401	MISC SUPPLIES - JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,519.85***	***4,270.00***	***1,610.61***	***3,200.00***	***3,200.00***	***3,200.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	227.95	0.00	899.49	834.50	834.50	834.50
	Equipment Rental Totals	***227.95***	***0.00***	***899.49***	***834.50***	***834.50***	***834.50***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	2,877.25	0.00	3,579.99	0.00	3,750.00	3,750.00

		Code	Description
	Fund	0100	GENERAL
	Function	667	JUVENILE ACCOUNTABILITY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay Totals	*2,877.25*	*0.00*	*3,579.99*	*0.00*	*3,750.00*	*3,750.00*
0100-667 JUVENILE ACCOUNTABILITY TOTAL		**62,632.79**	**69,363.00**	**65,455.97**	**70,706.10**	**72,211.70**	**72,211.70**

					Code	Description
				Fund	0100	GENERAL
				Function	669	K-9
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
2-1701	MEALS	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
2-1702	LODGING	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, REGISTRATIONS, TRAINING FEES	0.00	0.00	0.00	375.00	375.00	375.00
2-1760	COVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1809	UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1810	UNIFORM CLEANING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1850	K-9 COSTS (CAGE INSTALL/REMOVAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***8,375.00***	***8,375.00***	***8,375.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
3-0111	FOOD & SUPPLIES	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
3-0123	SAFETY SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
3-0124	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
3-0204	FENCES/DOG HOUSE/CRATE	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
3-0211	EQUIPMENT (VEHICLE CAGE)	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***18,350.00***	***18,350.00***	***18,350.00***
	Capital Outlay						
5-0301	CARS & TRUCKS	0.00	0.00	0.00	0.00	49,249.00	49,249.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	8,900.00	8,900.00	8,900.00
5-2501	LAW ENFORCEMENT DOG	0.00	0.00	0.00	15,000.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***23,900.00***	***58,149.00***	***58,149.00***
	Transfers Out						
7-0300	DISTRIBUTION TRANSFERS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***2,000.00***	***2,000.00***
0100-669 K-9 TOTAL		**0.00**	**0.00**	**0.00**	**50,625.00**	**86,874.00**	**86,874.00**

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY'S SALARY	849,944.67	1,152,430.00	995,776.80	1,267,260.00	1,258,719.20	1,258,719.20
1-0203	OTHER DEPUTY'S SALARY	78,785.59	87,000.00	83,474.95	92,500.00	92,499.94	92,499.94
1-0305	CLERICAL SALARY	31,664.75	45,864.00	27,372.30	53,067.00	47,760.00	47,760.00
1-0315	CORRECTIONAL - JAILERS SAL	981,676.30	1,483,252.00	1,479,165.37	1,699,724.00	1,727,535.20	1,727,535.20
1-0415	CORRECTIONAL - JAILERS P/T SAL	80,252.63	40,000.00	32,655.13	40,000.00	39,984.00	39,984.00
1-0500	OVERTIME PAY	36,563.01	0.00	27,102.74	115,723.00	80,000.00	80,000.00
1-1100	UNIFORM ALLOWANCE	14,487.20	25,000.00	16,215.19	30,000.00	30,000.00	30,000.00
	Personal Services Totals	***2,073,374.15***	***2,833,546.00***	***2,661,762.48***	***3,298,274.00***	***3,276,498.34***	***3,276,498.34***
	Operating Expenses						
2-0100	POSTAL SERVICES	167.03	100.00	125.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICE	158.94	0.00	0.00	0.00	0.00	0.00
2-0201	TELETYPE SERVICES	3,046.40	3,250.00	3,225.60	3,250.00	3,250.00	3,250.00
2-0317	MENTAL HEALTH EVALUATION (NEW EMPLOY)	450.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	43,357.64	50,000.00	47,548.50	41,000.00	41,000.00	41,000.00
2-0502	WATER	3,302.67	4,000.00	3,866.60	5,000.00	5,000.00	5,000.00
2-0503	HEATING FUELS	21,109.64	34,000.00	21,830.91	31,000.00	31,000.00	31,000.00
2-0504	SEWER & WATER	657.30	5,300.00	888.30	1,100.00	1,100.00	1,100.00
2-0505	GARBAGE	1,093.50	1,500.00	1,194.30	1,500.00	1,500.00	1,500.00
2-0506	BOILER MAINTENANCE	4,294.62	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1012	PRINTING & PUBLISHING	7,048.20	1,000.00	6,803.52	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	15,848.16	6,000.00	19,287.95	6,000.00	6,000.00	6,000.00
2-1102	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	32,130.00	32,130.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	0.00	1,512.00	1,512.00
2-1107	SECURITY COSTS	24,798.37	3,000.00	80,760.96	5,000.00	2,187.00	2,187.00
2-1140	INSPECTIONS	7,192.42	6,000.00	1,543.00	5,000.00	5,000.00	5,000.00
2-1200	MAINTENANCE AND REPAIRS	12,161.37	2,000.00	11.99	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	250.50	1,000.00	1,000.00	1,000.00
2-1550	RADIO EQUIPMENT REPAIR	172.32	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	52,431.38	40,000.00	63,414.77	35,000.00	35,000.00	35,000.00
2-1701	MEALS	4,566.55	2,000.00	3,523.35	2,000.00	2,000.00	2,000.00
2-1702	LODGING	1,820.77	2,000.00	1,548.00	2,000.00	2,000.00	2,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	8,099.94	8,000.00	4,329.90	8,000.00	8,000.00	8,000.00
2-1809	UNIFORMS (EMPLOYEE NEW HIRE)	489.94	2,000.00	5,915.20	2,500.00	2,500.00	2,500.00
2-1900	BOARD OF PRISONERS	47,356.29	0.00	8.25	50,000.00	50,000.00	50,000.00
2-1903	MEDICAL TREATMENT (INMATES)	0.00	350,000.00	312,366.04	350,000.00	350,000.00	350,000.00
2-1904	CLOTHING	3,896.76	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1905	MEDICAL EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-1906	FOOD SERVICE (INMATES)	289,595.96	235,000.00	351,729.72	275,000.00	275,000.00	275,000.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00
2-1909	COMMISSER-TELEPHONE/DATA CARDS	16,340.00	0.00	0.00	0.00	0.00	0.00
2-1910	COMMISSARY - OTHER	199.18	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	3,000.00	245,307.00	16,524.78	75,000.00	75,000.00	75,000.00
2-2544	MAINTENANCE AGREEMENTS	40,666.10	35,000.00	42,002.89	40,000.00	40,000.00	40,000.00
2-2545	MISC. LABOR - SHREDDING	0.00	500.00	0.00	500.00	500.00	500.00
2-2547	TOWEL/CLEANING AGREEMENTS	1,943.68	2,500.00	2,164.95	2,500.00	2,500.00	2,500.00
2-3000	HEALTH RELATED COSTS	344,547.69	0.00	0.00	0.00	0.00	0.00
2-3015	MEDICAL EXAMS (EMPLOYEE)	1,309.00	1,000.00	64,329.22	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	2,931.17	15,000.00	2,263.98	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***964,052.99***	***1,061,457.00***	***1,057,458.18***	***967,950.00***	***998,779.00***	***998,779.00***
	Supplies and Materials						
3-0100	SUPPLIES	334.08	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	5,950.56	8,500.00	4,446.48	8,000.00	8,000.00	8,000.00
3-0103	JANITORIAL SUPPLIES	7,683.49	18,000.00	7,191.40	21,000.00	21,000.00	21,000.00
3-0105	MEDICAL SUPPLIES	0.00	0.00	212.15	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	12,148.10	20,000.00	22,286.40	20,000.00	20,000.00	20,000.00
3-0118	JAIL SUPPLIES	229.00	6,000.00	3,380.78	6,000.00	6,000.00	6,000.00
3-0150	MISCELLANEOUS SUPPLIES	6,491.08	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***32,836.31***	***52,500.00***	***37,517.21***	***55,000.00***	***55,000.00***	***55,000.00***
	Capital Outlay						
5-0301	NEW AUTOS	107,320.00	60,000.00	46,322.00	60,000.00	60,000.00	60,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	12,989.91	3,500.00	2,002.92	3,500.00	3,500.00	3,500.00
5-0559	CORRECTIONAL FACILITY EQUIPMENT	71,965.20	25,000.00	20,941.23	25,000.00	25,000.00	25,000.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	507.95	0.00	0.00	0.00
	Capital Outlay Totals	***192,275.11***	***88,500.00***	***69,774.10***	***88,500.00***	***88,500.00***	***88,500.00***
0100-671 COUNTY JAIL TOTAL		**3,262,538.56**	**4,036,003.00**	**3,826,511.97**	**4,409,724.00**	**4,418,777.34**	**4,418,777.34**

					Code	Description
				Fund	0100	GENERAL
				Function	672	PROBATION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAGE	2,224.65	2,650.00	5,347.25	5,000.00	5,000.00	5,000.00
2-0200	TELEPHONE SERVICE	7,066.98	8,000.00	6,256.62	6,000.00	6,000.00	6,000.00
2-0205	INTERNET SERVICE	4,320.00	4,500.00	5,273.20	5,500.00	5,500.00	5,500.00
2-0210	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	-1,489.28	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	7,333.09	7,500.00	6,485.27	6,500.00	6,500.00	6,500.00
2-0502	WATER	869.11	1,000.00	825.29	1,000.00	1,000.00	1,000.00
2-0504	SEWER	1,062.45	1,200.00	790.17	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	2,108.00	2,500.00	2,408.46	2,500.00	2,500.00	2,500.00
2-0600	INSURANCE PREMIUMS	1,956.00	2,000.00	2,008.00	2,000.00	2,000.00	2,000.00
2-1012	PRINTING AND PUBLISHING	598.23	1,000.00	971.38	1,000.00	1,000.00	1,000.00
2-1014	Notary Charges	0.00	0.00	70.00	70.00	70.00	70.00
2-1100	DATA PROCESSING COSTS	1,073.98	8,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1107	SECURITY COSTS	0.00	0.00	0.00	2,508.00	2,508.00	2,508.00
2-1140	INSPECTIONS	228.45	250.00	0.00	250.00	250.00	250.00
2-1210	OFFICE EQUIPMENT REPAIR	41.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	388.00	750.00	98.00	750.00	750.00	750.00
2-1751	DUES, SUBSCRIPTION, REGISTRATION, TRNING	954.00	1,000.00	990.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES	8,036.75	8,000.00	6,497.00	4,492.00	4,492.00	4,492.00
2-2545	MISC. LABOR - SHREDDING	1,140.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
2-2546	JANITORIAL AGREEMENTS	5,032.50	5,000.00	5,400.00	6,000.00	6,000.00	6,000.00
2-2562	MACHINE HIRE- OTHER (PEST & CARPETS)	0.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00
	Operating Expenses Totals	***42,943.91***	***58,050.00***	***46,420.64***	***51,570.00***	***51,570.00***	***51,570.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	13,380.96	15,000.00	13,519.39	15,000.00	15,000.00	15,000.00
3-0103	JANITORIAL SUPPLIES	731.97	800.00	1,755.77	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***14,112.93***	***15,800.00***	***15,275.16***	***17,000.00***	***17,000.00***	***17,000.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	1,088.04	1,200.00	0.00	1,200.00	1,200.00	1,200.00
4-0202	PHOTO COPY EQUIPMENT RENT	10,195.17	11,000.00	9,863.48	11,000.00	11,000.00	11,000.00
4-0501	OFFICE SPACE	146,253.12	147,039.00	147,102.86	147,430.00	147,430.00	147,430.00
	Equipment Rental Totals	***157,536.33***	***159,239.00***	***156,966.34***	***159,630.00***	***159,630.00***	***159,630.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	3,816.50	11,200.00	25,718.00	17,800.00	17,800.00	17,800.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	30,436.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	369.00	4,700.00	3,419.55	4,000.00	4,000.00	4,000.00
5-0557	COMMUNICATION EQUIPMENT	0.00	1,050.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***34,621.50***	***16,950.00***	***29,137.55***	***21,800.00***	***21,800.00***	***21,800.00***

					Code	Description
				Fund	0100	GENERAL
				Function	672	PROBATION OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-672 PROBATION OFFICE TOTAL		249,214.67	250,039.00	247,799.69	250,000.00	250,000.00	250,000.00

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	680	JUVENILE DETENTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1900	BOARD OF PRISONERS	81,540.00	125,000.00	79,487.50	125,000.00	130,000.00	153,127.00
2-3000	HEALTH RELATED COSTS	0.00	5,000.00	0.00	5,000.00	500.00	500.00
	Operating Expenses Totals	***81,540.00***	***130,000.00***	***79,487.50***	***130,000.00***	***130,500.00***	***153,627.00***
0100-680 JUVENILE DETENTION TOTAL		**81,540.00**	**130,000.00**	**79,487.50**	**130,000.00**	**130,500.00**	**153,627.00**

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1900	BOARD OF PRISONERS	81,540.00	125,000.00	79,487.50	125,000.00	130,000.00	130,000.00
2-3000	HEALTH RELATED COSTS	0.00	5,000.00	0.00	5,000.00	500.00	500.00
	Operating Expenses Totals	*81,540.00*	*130,000.00*	*79,487.50*	*130,000.00*	*130,500.00*	*130,500.00*
0100-680 JUVENILE DETENTION TOTAL		**81,540.00**	**130,000.00**	**79,487.50**	**130,000.00**	**130,500.00**	**130,500.00**

					Code	Description
				Fund	0100	GENERAL
				Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	12,000.00	12,000.00	12,000.04	12,000.00	12,000.00	12,000.00
	Personal Services Totals	***12,000.00***	***12,000.00***	***12,000.04***	***12,000.00***	***12,000.00***	***12,000.00***
	Operating Expenses						
2-2530	SURVEYOR - CONTRACTED SVC	450.00	702.00	0.00	3,000.00	3,000.00	3,000.00
2-2562	MACHINE HIRE - BY OTHERS	1,600.00	1,600.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***2,050.00***	***2,302.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-0130	SURVEYOR SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-702 COUNTY SURVEYOR TOTAL		**14,050.00**	**14,302.00**	**12,000.04**	**18,000.00**	**18,000.00**	**18,000.00**

					Code	Description
				Fund	0100	GENERAL
				Function	733	NOXIOUS WEED
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	54,236.80	56,262.40	56,182.40	58,156.80	57,776.00	57,776.00
1-0303	REGULAR MAINTENANCE SALARY	0.00	0.00	0.00	27,356.76	0.00	0.00
1-0403	P/T MAINTENANCE SALARY	0.00	27,600.00	9,531.57	0.00	15,380.15	15,380.15
1-0405	CLERICAL P/T SALARY	22,077.60	23,842.00	24,592.00	24,433.04	24,770.40	24,770.40
	Personal Services Totals	***76,314.40***	***107,704.40***	***90,305.97***	***109,946.60***	***97,926.55***	***97,926.55***
	Operating Expenses						
2-0100	POSTAL SERVICES	310.77	350.00	164.46	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	561.81	660.00	617.04	660.00	660.00	660.00
2-0205	INTERNET SERVICE	1,045.00	1,260.00	1,140.00	1,260.00	1,260.00	1,260.00
2-0210	CELL PHONE SERVICE	698.28	700.00	707.08	750.00	750.00	750.00
2-0501	LIGHT	2,968.48	3,200.00	2,462.00	3,200.00	3,200.00	3,200.00
2-0502	WATER	111.31	125.00	141.15	125.00	125.00	125.00
2-0503	HEATING FUELS	731.39	900.00	689.88	900.00	900.00	900.00
2-0504	SEWER	36.00	200.00	42.00	200.00	200.00	200.00
2-0505	GARBAGE	183.00	200.00	261.09	200.00	200.00	200.00
2-1012	PRINTING AND PUBLISHING	1,214.50	1,000.00	165.60	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	217.38	300.00	0.00	300.00	300.00	300.00
2-1300	BUILDING AND GROUNDS REPAIR	341.76	1,000.00	3,057.71	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	450.00	200.40	450.00	450.00	450.00
2-1610	VEHICLE EQUIPMENT REPAIR	10,739.62	3,000.00	6,596.63	3,000.00	3,000.00	3,000.00
2-1630	SPRAYING EQUIPMENT REPAIR	2,668.99	3,000.00	2,415.49	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	269.90	900.00	279.90	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	198.32	660.00	207.20	660.00	660.00	660.00
2-1751	DUES,SUB,REG & TRAINING	560.00	900.00	890.00	900.00	900.00	900.00
2-2500	CONTRACT SERVICES	83.43	100.00	69.88	100.00	100.00	100.00
2-9900	MISCELLANEOUS EXPENSES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***22,939.94***	***24,005.00***	***20,107.51***	***24,055.00***	***24,055.00***	***24,055.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,246.12	1,000.00	1,623.25	1,000.00	1,000.00	1,000.00
3-0102	CHEMICAL SUPPLIES	26,209.00	27,000.00	23,545.33	27,000.00	27,000.00	27,000.00
3-0103	JANITORIAL SUPPLIES	276.38	500.00	111.03	500.00	500.00	500.00
3-0106	SHOP SUPPLIES	113.61	300.00	247.09	300.00	300.00	300.00
3-0209	MACHINERY & EQUIPMENT FUEL	6,599.01	9,000.00	6,775.77	9,000.00	9,000.00	9,000.00
3-0210	MACHY & EQUIP GREASE-OIL	304.72	400.00	174.22	400.00	400.00	400.00
3-0211	MACHY & EQUIP TIRES-REPAIR	0.00	700.00	212.00	700.00	700.00	700.00
	Supplies and Materials Totals	***34,748.84***	***38,900.00***	***32,688.69***	***38,900.00***	***38,900.00***	***38,900.00***
	Capital Outlay						

	Code	Description
Fund	0100	GENERAL
Function	733	NOXIOUS WEED

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0200	BUILDING REMODEL	0.00	0.00	739.78	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	148.75	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	924.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*148.75*	*1,000.00*	*1,663.78*	*0.00*	*0.00*	*0.00*
0100-733 NOXIOUS WEED TOTAL		**134,151.93**	**171,609.40**	**144,765.95**	**172,901.60**	**160,881.55**	**160,881.55**

					Code	Description
				Fund	0100	GENERAL
				Function	756	MENTAL HEALTH BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0327	MENTAL HEALTH BOARD	3,950.00	12,500.00	7,550.00	12,500.00	12,500.00	12,500.00
	Personal Services Totals	***3,950.00***	***12,500.00***	***7,550.00***	***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	159.45	1,200.00	492.34	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	956.25	4,000.00	1,775.00	4,000.00	4,000.00	4,000.00
2-2418	SHERIFF'S FEES	2,468.28	7,000.00	1,824.02	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	250.00	0.00	250.00	250.00	250.00
	Operating Expenses Totals	***3,583.98***	***15,550.00***	***4,091.36***	***15,550.00***	***15,550.00***	***15,550.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***0.00***	***100.00***	***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		**7,533.98**	**28,150.00**	**11,641.36**	**28,150.00**	**28,150.00**	**28,150.00**

						Code	Description
					Fund	0100	GENERAL
					Function	801	COUNTY RELIEF AND ASSISTANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2900	COUNTY BURIALS	17,324.44	30,000.00	10,571.30	30,000.00	30,000.00	30,000.00
2-2950	PUBLIC ASSISTANCE - OTHER	0.00	5,000.00	950.00	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	34,291.64	35,000.00	36,386.13	37,500.00	37,500.00	37,500.00
2-5010	CLINIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*51,616.08*	*140,000.00*	*47,907.43*	*142,500.00*	*142,500.00*	*142,500.00*
0100-801 COUNTY RELIEF AND ASSISTANCE TOTAL		**51,616.08**	**140,000.00**	**47,907.43**	**142,500.00**	**142,500.00**	**142,500.00**

		Code	Description
	Fund	0100	GENERAL
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2850	VETERANS' AID COSTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	*0.00*	*0.00*	*0.00*	*6,000.00*	*6,000.00*	*6,000.00*
0100-802 VETERAN'S AID TOTAL		**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**

		Code	Description
	Fund	0100	GENERAL
	Function	803	VETERANS SERVICE OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	60,644.00	62,555.20	62,484.00	64,871.00	64,365.60	64,365.60
1-0305	CLERICAL SALARY	17,792.80	34,048.00	34,009.60	35,318.00	39,628.80	39,628.80
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***78,436.80***	***96,603.20***	***96,493.60***	***100,189.00***	***103,994.40***	***103,994.40***
	Operating Expenses						
2-0100	POSTAL SERVICES	19.35	150.00	9.68	150.00	150.00	150.00
2-0200	TELEPHONE SERVICE	1,931.96	2,200.00	2,298.58	2,300.00	2,300.00	2,300.00
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	4,128.83	4,700.00	4,190.04	4,700.00	4,700.00	4,700.00
2-0502	WATER	452.07	450.00	154.13	450.00	450.00	450.00
2-0505	GARBAGE	176.20	200.00	183.20	200.00	200.00	200.00
2-1140	INSPECTIONS	105.76	0.00	35.14	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	22.32	500.00	140.00	500.00	500.00	500.00
2-1300	BUILDING & GROUNDS REPAIR	1,121.61	10,000.00	4,869.20	10,000.00	7,500.00	7,500.00
2-1304	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	33.27	500.00	52.22	500.00	500.00	500.00
2-1702	LODGING	347.85	2,200.00	363.00	2,200.00	2,200.00	2,200.00
2-1704	MILEAGE ALLOWANCE	488.04	2,000.00	335.56	2,000.00	2,000.00	2,000.00
2-1708	BOARD MEMBERS EXPENSES	134.00	500.00	26.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	1,178.00	2,200.00	1,228.00	2,200.00	2,200.00	2,200.00
2-2500	CONTRACT SERVICES (OLSEN)	331.20	400.00	311.60	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENT	79.91	200.00	150.77	200.00	200.00	200.00
2-2545	MISC. LABOR - SHREDDING	0.00	0.00	0.00	800.00	800.00	800.00
2-2546	JANITORIAL AGREEMENTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2548	LAWN MAINTENANCE AGREEMENTS	1,200.00	1,700.00	1,056.00	1,500.00	1,500.00	1,500.00
2-2561	SNOW REMOVAL	1,369.00	2,000.00	1,983.00	2,200.00	2,200.00	2,200.00
	Operating Expenses Totals	***13,119.37***	***30,400.00***	***17,386.12***	***31,300.00***	***28,800.00***	***28,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	50.46	600.00	278.66	600.00	600.00	600.00
3-0103	JANITORIAL SUPPLIES	490.46	600.00	395.22	600.00	600.00	600.00
3-0104	BUILDING-GROUND SUPPLIES	83.00	1,000.00	173.79	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***623.92***	***2,200.00***	***847.67***	***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						

	Code	Description
Fund	0100	GENERAL
Function	803	VETERANS SERVICE OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	0.00	0.00	0.00	1,250.00	1,250.00
5-0505	Furniture	0.00	0.00	192.59	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***192.59***	***0.00***	***1,250.00***	***1,250.00***
0100-803 VETERANS SERVICE OFFICE TOTAL		**92,180.09**	**129,203.20**	**114,919.98**	**133,689.00**	**136,244.40**	**136,244.40**

					Code	Description
				Fund	0100	GENERAL
				Function	822	STATE INSTITUTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1835	EMERGENCY PROTECTIVE CUSTODY	0.00	0.00	4,112.64	5,000.00	5,000.00	5,000.00
2-2800	INSTITUTIONAL COSTS	16,993.52	150,000.00	97,934.33	150,000.00	150,000.00	150,000.00
	Operating Expenses Totals	*16,993.52*	*150,000.00*	*102,046.97*	*155,000.00*	*155,000.00*	*155,000.00*
0100-822 STATE INSTITUTIONS TOTAL		**16,993.52**	**150,000.00**	**102,046.97**	**155,000.00**	**155,000.00**	**155,000.00**

					Code	Description
				Fund	0100	GENERAL
				Function	839	VICTIM/ WITNESS ASSISTANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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						
2-1704	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	103,609.80	108,100.00	108,814.50	125,829.60	171,179.00	171,179.00
1-0401	ADMINISTRATIVE P/T SALARY	14,100.53	48,524.00	14,687.28	56,430.65	0.00	0.00
1-0405	TRAINING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***117,710.33***	***156,624.00***	***123,501.78***	***182,260.25***	***171,179.00***	***171,179.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	1,575.02	1,589.00	1,349.19	1,260.00	1,260.00	1,260.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL	4,523.99	4,462.00	5,440.63	4,652.00	4,652.00	4,652.00
2-1703	TRANSPORTATION-COMMERCIAL	100.00	200.00	300.00	200.00	200.00	200.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	671.88	600.00	922.00	1,299.00	1,299.00	1,299.00
2-1811	CAR WASHES	0.00	0.00	0.00	0.00	0.00	0.00
2-2110	INCENTIVE PAYMENTS (GIFT CARDS)	0.00	0.00	0.00	400.00	400.00	400.00
2-2500	CONTRACTUAL SERVICES (BI INC)	31,594.98	34,041.00	11,663.25	33,463.75	44,545.00	44,545.00
2-3000	HEALTH RELATED COSTS	0.00	200.00	12.86	200.00	200.00	200.00
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	15,279.44	0.00	1,174.20	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	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***53,745.31***	***41,092.00***	***20,862.13***	***41,474.75***	***52,556.00***	***52,556.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,403.80	400.00	1,583.71	0.00	0.00	0.00
3-0111	FOOD AND BEVERAGE	1,416.36	949.00	1,991.38	2,000.00	2,000.00	2,000.00
3-0120	PROGRAMS SUPPLIES	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00
	Supplies and Materials Totals	***3,820.16***	***1,349.00***	***3,575.09***	***6,750.00***	***6,750.00***	***6,750.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT (COMPUTERS)	1,824.00	0.00	532.62	0.00	0.00	0.00
	Capital Outlay Totals	***1,824.00***	***0.00***	***532.62***	***0.00***	***0.00***	***0.00***
0100-911 COMMUNITY BASED GRANT TOTAL		**177,099.80**	**199,065.00**	**148,471.62**	**230,485.00**	**230,485.00**	**230,485.00**

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	2,098,371.32	2,428,613.40	2,419,827.59	2,740,674.24	2,740,674.24	2,740,674.24
1-0804	LIFE INSURANCE PREMIUMS	1,161.96	1,323.00	1,068.88	1,398.60	1,398.60	1,398.60
1-0805	DISABILITY INSURANCE PREMIUMS	871.68	844.44	808.12	1,007.88	1,007.88	1,007.88
1-0809	HEALTH SAVINGS ACCOUNT	1,000.00	3,000.00	4,000.00	9,000.00	9,000.00	9,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	488,253.93	539,744.00	557,131.81	726,837.81	726,837.81	726,837.81
1-0903	PRIOR SERVICE BENEFITS	224.32	224.32	224.32	201.24	201.24	201.24
1-1000	FICA - COUNTY SHARE	500,344.75	596,911.39	568,684.72	727,975.64	727,975.64	727,975.64
1-1300	PERSONAL SERVICES-ADMIN FEES	11,066.74	8,816.00	9,644.42	13,224.00	13,224.00	13,224.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	100,813.94	184,680.00	77,942.90	169,000.00	169,000.00	169,000.00
1-1500	UNEMPLOYMENT CONTRIBUTION	3,222.87	10,000.00	24,154.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	***3,205,331.51***	***3,774,156.55***	***3,663,486.76***	***4,409,319.41***	***4,409,319.41***	***4,409,319.41***
	Operating Expenses						
2-0100	METER POSTAGE	84,131.35	100,000.00	76,424.99	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	20,018.74	19,308.11	23,686.96	28,686.96	28,686.96	28,686.96
2-0205	INTERNET SERVICE	7,260.00	7,920.00	7,880.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	366,525.00	366,525.00	411,097.00	411,097.00	411,097.00	411,097.00
2-0620	Miscellaneous Insurance Costs	0.00	0.00	3,558.66	5,000.00	5,000.00	5,000.00
2-0710	REAL ESTATE TAX	4,343.57	2,066.88	1,440.56	1,526.99	1,526.99	1,526.99
2-1011	FORMS PRINTING (LB644)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1012	PRINTING & PUBLISHING	12,282.05	12,282.05	10,107.26	13,282.05	13,282.05	13,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	270.00	270.00	0.00	0.00	0.00
2-1050	LICENSE	9,744.02	10,139.04	10,230.20	13,544.40	13,544.40	13,544.40
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	86,830.40	83,651.60	73,217.90	85,320.00	85,320.00	85,320.00
2-1103	WEBSITE COSTS	4,240.80	3,900.00	2,540.00	4,465.00	4,465.00	4,465.00
2-1105	GPS COSTS (EAGLEVIEW)	0.00	0.00	0.00	29,086.62	29,086.62	29,086.62
2-1107	SECURITY COSTS	27,168.00	15,963.00	14,648.95	14,467.00	14,467.00	14,467.00
2-1110	TIMEKEEPING SERVICE COSTS	8,190.00	8,190.00	8,580.00	15,233.06	15,233.06	15,233.06
2-1300	BUIDLING & GROUND REPAIR	264.54	4,000.00	1,754.73	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	451.00	1,800.00	1,800.00	1,800.00
2-1751	DUES, SUB, REG, & TRAINING	6,933.44	7,350.68	7,959.35	8,333.60	8,333.60	8,333.60
2-2201	DISTRICT COURT COSTS	40,212.64	70,000.00	46,009.02	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	45,664.05	60,000.00	49,424.54	55,000.00	55,000.00	55,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	6,079.99	2,500.00	3,406.06	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	10,238.31	5,000.00	882.80	2,000.00	2,000.00	2,000.00
2-2301	DISTRICT COURT JURY FEES	13,258.61	30,000.00	5,641.30	28,000.00	28,000.00	28,000.00
2-2302	COUNTY COURT JURY FEES	0.00	4,000.00	1,505.00	4,000.00	4,000.00	4,000.00

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	2,098,371.32	2,428,613.40	2,419,827.59	2,740,674.24	2,740,674.24	2,740,674.24
1-0804	LIFE INSURANCE PREMIUMS	1,161.96	1,323.00	1,068.88	1,398.60	1,398.60	1,398.60
1-0805	DISABILITY INSURANCE PREMIUMS	871.68	844.44	808.12	1,007.88	1,007.88	1,007.88
1-0809	HEALTH SAVINGS ACCOUNT	1,000.00	3,000.00	4,000.00	9,000.00	9,000.00	9,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	488,253.93	539,744.00	557,131.81	726,837.81	726,837.81	726,837.81
1-0903	PRIOR SERVICE BENEFITS	224.32	224.32	224.32	201.24	201.24	201.24
1-1000	FICA - COUNTY SHARE	500,344.75	596,911.39	568,684.72	727,975.64	727,975.64	727,975.64
1-1300	PERSONAL SERVICES-ADMIN FEES	11,066.74	8,816.00	9,644.42	13,224.00	13,224.00	13,224.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	100,813.94	184,680.00	77,942.90	169,000.00	169,000.00	169,000.00
1-1500	UNEMPLOYMENT CONTRIBUTION	3,222.87	10,000.00	24,154.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	***3,205,331.51***	***3,774,156.55***	***3,663,486.76***	***4,409,319.41***	***4,409,319.41***	***4,409,319.41***
	Operating Expenses						
2-0100	METER POSTAGE	84,131.35	100,000.00	76,424.99	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	20,018.74	19,308.11	23,686.96	28,686.96	28,686.96	28,686.96
2-0205	INTERNET SERVICE	7,260.00	7,920.00	7,880.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	366,525.00	366,525.00	411,097.00	411,097.00	411,097.00	411,097.00
2-0620	Miscellaneous Insurance Costs	0.00	0.00	3,558.66	5,000.00	5,000.00	5,000.00
2-0710	REAL ESTATE TAX	4,343.57	2,066.88	1,440.56	1,526.99	1,526.99	1,526.99
2-1011	FORMS PRINTING (LB644)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1012	PRINTING & PUBLISHING	12,282.05	12,282.05	10,107.26	13,282.05	13,282.05	13,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	270.00	270.00	0.00	0.00	0.00
2-1050	LICENSE	9,744.02	10,139.04	10,230.20	13,544.40	13,544.40	13,544.40
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	86,830.40	83,651.60	73,217.90	85,320.00	85,320.00	85,320.00
2-1103	WEBSITE COSTS	4,240.80	3,900.00	2,540.00	4,465.00	4,465.00	4,465.00
2-1105	GPS COSTS (EAGLEVIEW)	0.00	0.00	0.00	29,086.62	29,086.62	29,086.62
2-1107	SECURITY COSTS	27,168.00	15,963.00	14,648.95	14,467.00	14,467.00	14,467.00
2-1110	TIMEKEEPING SERVICE COSTS	8,190.00	8,190.00	8,580.00	15,233.06	15,233.06	15,233.06
2-1300	BUIDLING & GROUND REPAIR	264.54	4,000.00	1,754.73	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	451.00	1,800.00	1,800.00	1,800.00
2-1751	DUES, SUB, REG, & TRAINING	6,933.44	7,350.68	7,959.35	8,333.60	8,333.60	8,333.60
2-2201	DISTRICT COURT COSTS	40,212.64	70,000.00	46,009.02	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	45,664.05	60,000.00	49,424.54	55,000.00	55,000.00	55,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	6,079.99	2,500.00	3,406.06	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	10,238.31	5,000.00	882.80	2,000.00	2,000.00	2,000.00
2-2301	DISTRICT COURT JURY FEES	13,258.61	30,000.00	5,641.30	28,000.00	28,000.00	28,000.00
2-2302	COUNTY COURT JURY FEES	0.00	4,000.00	1,505.00	4,000.00	4,000.00	4,000.00

MADISON COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2311	DISTRICT COURT WITNESS FEES	1,356.00	3,500.00	280.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	2,011.00	2,750.00	2,288.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	37,699.35	32,000.00	32,000.00	0.00	0.00	0.00
2-2402	COURT APPOINTED COUNSEL-JUVENILE	492,542.33	425,000.00	312,232.14	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	41,461.38	117,000.00	126,529.77	150,000.00	150,000.00	150,000.00
2-2412	COUNTY COURT ATTORNEY FEES	30,836.53	4,500.00	31,152.12	40,000.00	40,000.00	40,000.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	1,637.81	1,637.31	137.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,694.71	1,700.00	2,001.43	2,000.00	2,000.00	2,000.00
2-2502	PROFESSIONAL FEES	0.00	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	60,447.48	63,000.00	60,605.05	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	170,000.00	170,000.00	184,166.71	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	9,436.85	15,000.00	18,098.50	120,000.00	120,000.00	120,000.00
2-2522	Legal Fees (FOP LODGE #94)	0.00	0.00	8,179.70	25,000.00	25,000.00	25,000.00
2-2540	AUDIT COSTS	26,750.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	8,888.25	8,960.00	8,960.00	8,834.25	8,834.25	8,834.25
2-3030	DRUG/ALCOHOL TESTING - DISTRICT COURT	0.00	0.00	2,300.00	0.00	0.00	0.00
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	150,915.00	183,902.00	183,902.00	248,925.00	248,925.00	248,925.00
2-4411	AREA AGENCY ON AGING COST	18,590.00	18,590.00	18,590.00	19,534.00	19,534.00	19,534.00
2-4420	MENTAL HEALTH SERVICE ACT	78,983.00	79,887.00	79,887.00	79,535.00	79,535.00	79,535.00
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	14,998.82	15,000.00	14,999.65	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	0.00	0.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	28,090.00	29,689.00	29,689.00	26,682.00	26,682.00	26,682.00
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	30.50	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	0.00	0.00	730.00	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	11,963.15	150,000.00	1,774.36	200,000.00	200,000.00	176,873.00
	Operating Expenses Totals	***2,151,348.67***	***2,301,572.67***	***2,035,110.52***	***2,692,051.24***	***2,692,051.24***	***2,668,924.24***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,224.97	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2311	DISTRICT COURT WITNESS FEES	1,356.00	3,500.00	280.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	2,011.00	2,750.00	2,288.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	37,699.35	32,000.00	32,000.00	0.00	0.00	0.00
2-2402	COURT APPOINTED COUNSEL-JUVENILE	492,542.33	425,000.00	312,232.14	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	41,461.38	117,000.00	126,529.77	150,000.00	150,000.00	150,000.00
2-2412	COUNTY COURT ATTORNEY FEES	30,836.53	4,500.00	31,152.12	40,000.00	40,000.00	40,000.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	1,637.81	1,637.31	137.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,694.71	1,700.00	2,001.43	2,000.00	2,000.00	2,000.00
2-2502	PROFESSIONAL FEES	0.00	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	60,447.48	63,000.00	60,605.05	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	170,000.00	170,000.00	184,166.71	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	9,436.85	15,000.00	18,098.50	120,000.00	120,000.00	120,000.00
2-2522	Legal Fees (FOP LODGE #94)	0.00	0.00	8,179.70	25,000.00	25,000.00	25,000.00
2-2540	AUDIT COSTS	26,750.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	8,888.25	8,960.00	8,960.00	8,834.25	8,834.25	8,834.25
2-3030	DRUG/ALCOHOL TESTING - DISTRICT COURT	0.00	0.00	2,300.00	0.00	0.00	0.00
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	150,915.00	183,902.00	183,902.00	248,925.00	248,925.00	248,925.00
2-4411	AREA AGENCY ON AGING COST	18,590.00	18,590.00	18,590.00	19,534.00	19,534.00	19,534.00
2-4420	MENTAL HEALTH SERVICE ACT	78,983.00	79,887.00	79,887.00	79,535.00	79,535.00	79,535.00
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	14,998.82	15,000.00	14,999.65	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	0.00	0.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	28,090.00	29,689.00	29,689.00	26,682.00	26,682.00	26,682.00
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	30.50	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	0.00	0.00	730.00	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	11,963.15	150,000.00	1,774.36	200,000.00	200,000.00	200,000.00
	Operating Expenses Totals	***2,151,348.67***	***2,301,572.67***	***2,035,110.52***	***2,692,051.24***	***2,692,051.24***	***2,692,051.24***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,224.97	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental Totals	***0.00***	***0.00***	***3,224.97***	***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	150.00	0.00	1,318.50	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (FIRST AID KITS)	0.00	25,561.00	27,230.49	8,000.00	8,000.00	8,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,945.00	0.00	3,945.00	3,945.00	3,945.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	766.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	3,680.10	3,800.00	3,518.83	3,800.00	3,800.00	3,800.00
	Capital Outlay Totals	***3,830.10***	***34,306.00***	***32,833.82***	***16,745.00***	***16,745.00***	***16,745.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**5,360,510.28**	**6,110,535.22**	**5,734,656.07**	**7,118,615.65**	**7,118,615.65**	**7,095,488.65**

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental Totals	*0.00*	*0.00*	*3,224.97*	*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	150.00	0.00	1,318.50	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (FIRST AID KITS)	0.00	25,561.00	27,230.49	8,000.00	8,000.00	8,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,945.00	0.00	3,945.00	3,945.00	3,945.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	766.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	3,680.10	3,800.00	3,518.83	3,800.00	3,800.00	3,800.00
	Capital Outlay Totals	*3,830.10*	*34,306.00*	*32,833.82*	*16,745.00*	*16,745.00*	*16,745.00*
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-970 MISCELLANEOUS GENERAL TOTAL		**5,360,510.28**	**6,110,535.22**	**5,734,656.07**	**7,118,615.65**	**7,118,615.65**	**7,118,615.65**

					Code	Description
				Fund	0100	GENERAL
				Function	980	CAPITAL ACQUITIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	13,050.50	0.00	0.00	0.00	0.00	0.00
5-0230	EXTENSION ROOF REMODEL	24,696.34	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
5-0260	SECURITY REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0261	PLUMBING AND REMODELING	2,608.30	10,000.00	0.00	0.00	0.00	0.00
5-0262	ELECTRICAL REMODELING	903.43	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING EQUIP	830,056.00	0.00	20,797.54	0.00	0.00	0.00
5-0264	STORAGE BUILDINGS	202,356.54	150,000.00	70,789.02	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	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
5-0559	CORRECTION FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT (COPIER PURCHASE)	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING CONTRACTS	0.00	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	0.00	0.00	6,225.00	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	2,689.08	251,000.00	15,175.41	500,000.00	500,000.00	500,000.00
	Capital Outlay Totals	***1,076,360.19***	***411,000.00***	***112,986.97***	***500,000.00***	***500,000.00***	***500,000.00***
0100-980 CAPITAL ACQUITIONS TOTAL		**1,076,360.19**	**411,000.00**	**112,986.97**	**500,000.00**	**500,000.00**	**500,000.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	17,040,160.66		17,308,075.05			
	TOTAL BUDGET OF EXPENDITURES		18,991,392.28		21,178,414.73	21,043,194.44	21,050,110.44
	NECESSARY CASH RESERVE		4,543,413.00		4,584,304.00	4,584,304.00	4,584,304.00
	TOTAL REQUIREMENTS		23,534,805.28		25,762,718.73	25,627,498.44	25,634,414.44

MADISON COUNTY ROAD/BRIDGE

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE SALARIES	1,392,087.88	1,576,764.80	1,421,103.87	1,649,565.00	1,566,836.56	1,566,836.56
1-0403	Maintenance	0.00	0.00	10,106.66	0.00	0.00	0.00
1-0500	OVERTIME	10,599.90	0.00	6,153.18	0.00	0.00	0.00
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	606,975.67	726,630.00	687,750.58	786,214.00	786,214.00	786,214.00
1-0900	RETIREMENT - COUNTY SHARE	94,681.46	104,700.00	97,022.05	107,040.00	107,040.00	107,040.00
1-1000	O.A.S.I. - COUNTY SHARE	103,852.95	133,500.00	104,655.18	126,800.00	126,800.00	126,800.00
1-1100	BOOT ALLOWANCE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
1-1300	OTHER PERSONAL SERVICES - CAFETERIA	2,840.50	3,500.00	2,367.00	3,500.00	3,500.00	3,500.00
1-1400	MISCELLANEOUS PERSONAL SERVICES	19,338.57	25,000.00	20,449.46	25,000.00	25,000.00	25,000.00
	Personal Services Totals	***2,230,376.93***	***2,570,094.80***	***2,349,607.98***	***2,698,119.00***	***2,619,890.56***	***2,619,890.56***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	4,123.86	4,500.00	4,531.90	4,500.00	4,500.00	4,500.00
2-0205	INTERNET	5,794.45	6,300.00	7,264.35	7,500.00	7,500.00	7,500.00
2-0210	CELL PHONE SERVICE	2,619.26	2,700.00	2,112.22	2,700.00	2,700.00	2,700.00
2-0501	LIGHT	14,557.71	15,000.00	14,660.82	15,000.00	15,000.00	15,000.00
2-0502	WATER	1,328.70	1,750.00	1,458.42	1,700.00	1,700.00	1,700.00
2-0503	HEATING FUELS	21,129.49	24,000.00	21,087.48	24,000.00	24,000.00	24,000.00
2-0504	SEWER	1,694.42	2,000.00	1,673.37	2,000.00	2,000.00	2,000.00
2-0505	GARBAGE	2,433.00	2,600.00	2,070.85	2,500.00	2,500.00	2,500.00
2-1012	PRINTING AND PUBLISHING	1,038.86	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1102	COMPUTER CONSULTANT (BEACON)	0.00	0.00	0.00	0.00	2,606.40	2,606.40
2-1140	INSPECTIONS	267.50	0.00	6,706.63	0.00	0.00	0.00
2-1300	BUILDING REPAIR	14,578.44	17,500.00	21,780.00	23,000.00	23,000.00	23,000.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	254,928.59	285,000.00	527,860.47	325,000.00	325,000.00	325,000.00
2-1500	ROAD EQUIPMENT REPAIR-LABOR	184,446.55	215,000.00	145,323.81	195,000.00	195,000.00	195,000.00
2-1550	RADIO EQUIPMENT REPAIR	326.25	1,000.00	819.12	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	129.01	250.00	250.00	250.00
2-1702	LODGING	394.45	500.00	924.90	1,000.00	1,000.00	1,000.00
2-1706	Parking/Tolls	0.00	0.00	19.50	25.00	25.00	25.00
2-1751	DUES, SUB, REG, & TRAINING	190.00	250.00	1,013.00	1,200.00	1,200.00	1,200.00
2-1812	VEHICLE TOWING	0.00	0.00	1,865.00	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)	2,081.35	0.00	1,748.80	1,749.00	1,749.00	1,749.00
2-2511	GIS SERVICES	5,209.00	5,500.00	0.00	6,457.00	3,851.40	3,851.40
2-2547	TOWEL/CLEANING AGREEMENTS	7,713.00	8,000.00	8,307.39	8,500.00	8,500.00	8,500.00

Road / Bridge

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2548	LAWN MAINTENANCE AGREEMENTS	2,275.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
2-2560	ROAD MAINTENANCE - BY OTHERS	1,341.09	2,500.00	1,468.92	2,500.00	2,500.00	2,500.00
2-2561	SNOW REMOVAL - BY OTHERS	5,280.00	5,500.00	1,600.00	5,000.00	5,000.00	5,000.00
2-2563	Hauling Materials (Gravel)	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
2-3030	DRUG & ALCOHOL TEST	0.00	0.00	64.00	350.00	350.00	350.00
2-9900	MISCELLANEOUS	0.00	0.00	28.98	30,000.00	30,000.00	30,000.00
	Operating Expenses Totals	***533,750.97***	***640,600.00***	***777,318.94***	***704,731.00***	***704,731.80***	***704,731.80***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,082.31	1,500.00	1,041.97	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	43,486.10	60,000.00	40,333.30	55,000.00	50,000.00	50,000.00
3-0109	SHOP TOOLS	15,512.41	10,000.00	10,201.51	10,000.00	10,000.00	10,000.00
3-0116	Data Processing	0.00	0.00	114.09	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES (CLOTHING)	131.40	500.00	0.00	4,000.00	4,000.00	4,000.00
3-0201	ASPHALTIC MATERIALS	14,218.29	50,000.00	24,721.65	35,000.00	35,000.00	35,000.00
3-0202	GRAVEL & BORROW	728,991.02	600,000.00	787,922.51	740,000.00	740,000.00	740,000.00
3-0203	GRADER BLADES	69,744.49	0.00	88,411.20	75,000.00	25,000.00	25,000.00
3-0205	CONCRETE, ETC	0.00	500.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	110,388.48	100,000.00	398,998.01	200,000.00	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	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	439,637.94	500,000.00	339,471.99	450,000.00	450,000.00	450,000.00
3-0210	MACHY & EQUIPT GREASE - OIL	13,010.58	15,000.00	19,286.96	15,000.00	15,000.00	15,000.00
3-0211	MACHY & EQUIPT TIRES-REP	47,895.26	50,000.00	38,819.25	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	30,620.42	35,000.00	13,079.32	35,000.00	25,000.00	25,000.00
3-0306	PAVEMENT MARKING	62,428.00	65,000.00	0.00	100,000.00	100,000.00	100,000.00
3-0400	MISCELLANEOUS	31,642.14	250,000.00	11,662.73	200,000.00	240,000.00	240,000.00
	Supplies and Materials Totals	***1,608,788.84***	***1,738,600.00***	***1,774,064.49***	***1,972,000.00***	***1,847,000.00***	***1,847,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	73,882.40	75,000.00	31,027.30	40,000.00	40,000.00	40,000.00
4-0503	EQUIPMENT STORAGE SPACE	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***74,382.40***	***76,000.00***	***31,527.30***	***41,000.00***	***41,000.00***	***41,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0200	BUILDINGS - ACCRUAL	0.00	0.00	2,033.50	2,000.00	2,000.00	2,000.00
5-0264	OTHER BUILDINGS	48,017.75	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-0301	Boom Truck	0.00	0.00	29,000.00	0.00	0.00	0.00

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0303	TRUCKS	94,120.00	150,000.00	68,000.00	200,000.00	100,000.00	100,000.00
5-0307	MOTOR GRADERS	0.00	487,000.00	326,607.13	706,600.00	625,000.00	625,000.00
5-0309	MOWERS	12,000.00	0.00	0.00	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	285.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00
5-1100	OTHER EQUIPMENT	930,694.92	463,000.00	135,193.43	713,800.00	467,000.00	467,000.00
5-1200	CONTRACTS	95,423.21	100,000.00	0.00	25,000.00	25,000.00	25,000.00
5-1201	ARMOR COATING	1,046.00	25,000.00	1,766.00	15,000.00	15,000.00	15,000.00
5-1202	GRADING	0.00	500.00	0.00	500.00	500.00	500.00
5-1211	BRIDGES	200,970.79	100,000.00	1,994.55	100,000.00	100,000.00	100,000.00
5-1212	MISC ROAD CONTRACTS	9,950.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1502	ENGINEERING FEES	208,075.59	225,000.00	132,633.41	175,000.00	175,000.00	175,000.00
	Capital Outlay Totals	***1,600,583.26***	***1,589,500.00***	***697,228.02***	***1,978,400.00***	***1,550,000.00***	***1,550,000.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	134,758.27	266,020.00	273,064.27	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	3,568.45	10,634.00	3,589.17	0.00	0.00	0.00
	Debt Service Totals	***138,326.72***	***276,654.00***	***276,653.44***	***0.00***	***0.00***	***0.00***
0300-705 BRIDGE & ROAD MAINTENANCE TOTAL		**6,186,209.12**	**6,891,448.80**	**5,906,400.17**	**7,394,250.00**	**6,762,622.36**	**6,762,622.36**

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1200	CONTRACTS (STP)	0.00	578,821.91	0.00	754,036.00	923,643.26	923,643.26
5-1211	BRIDGES (HBP)	946,379.47	284,305.18	0.00	569,146.00	834,270.65	834,270.65
	Capital Outlay Totals	*946,379.47*	*863,127.09*	*0.00*	*1,323,182.00*	*1,757,913.91*	*1,757,913.91*
0300-706 ROAD BUYBACK PROGRAM TOTAL		**946,379.47**	**863,127.09**	**0.00**	**1,323,182.00**	**1,757,913.91**	**1,757,913.91**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	7,132,588.59		5,906,400.17			
	TOTAL BUDGET OF EXPENDITURES		7,754,575.89		8,717,432.00	8,520,536.27	8,520,536.27
	NECESSARY CASH RESERVE		1,713,487.00		974,231.93	974,231.93	974,231.93
	TOTAL REQUIREMENTS		9,468,062.89		9,691,663.93	9,494,768.20	9,494,768.20

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0300	TRAFFIC CONTROL	0.00	0.00	8,198.44	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***8,198.44***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	160,098.00	10,000.00	12,933.50	10,000.00	10,000.00	10,000.00
5-1200	CAPITAL OUTLAY CONTRACT	3,179,119.94	10,718,559.00	7,738,672.90	8,952,049.00	8,952,049.00	8,952,049.00
5-1260	ARMOR COAT PROJECTS (COUNTY LINE PROJ)	0.00	360,000.00	318,403.01	0.00	0.00	0.00
5-1502	ENGINEERING FEES	380,854.45	490,000.00	863,655.33	640,000.00	640,000.00	640,000.00
5-1506	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,720,072.39***	***11,578,559.00***	***8,933,664.74***	***9,602,049.00***	***9,602,049.00***	***9,602,049.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	358,700.00	1,667,406.56	1,100,000.00	0.00	0.00	0.00
	Transfers Out Totals	***358,700.00***	***1,667,406.56***	***1,100,000.00***	***0.00***	***0.00***	***0.00***
0600-704 ROAD & BRIDGE CONSTRUCTION TOTAL		**4,078,772.39**	**13,245,965.56**	**10,041,863.18**	**9,602,049.00**	**9,602,049.00**	**9,602,049.00**
600 FEDERAL AID SECONDARY TOTALS							
	TOTAL EXPENDITURES	4,078,772.39		10,041,863.18			
	TOTAL BUDGET OF EXPENDITURES		13,245,965.56		9,602,049.00	9,602,049.00	9,602,049.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,245,965.56		9,602,049.00	9,602,049.00	9,602,049.00

MADISON COUNTY VISITORS PROMOTION

		Code	Description
	Fund	0990	VISITORS PROMOTION
	Function	879	VISITORS PROMOTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	847.70	1,000.00	157.91	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE SERVICE	1,174.94	1,000.00	413.48	1,000.00	1,000.00	1,000.00
2-0205	INTERNET	948.20	1,000.00	398.99	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	3,014.90	3,500.00	3,094.90	1,750.00	1,750.00	1,750.00
2-1000	ADMINISTRATION EXPENSE	95,050.72	98,000.00	94,625.78	100,000.00	100,000.00	100,000.00
2-1012	PRINTING & PUBLISHING	203.36	0.00	231.81	26,000.00	26,000.00	26,000.00
2-1101	COMPUTER EXPENSE GENERAL	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	198.64	1,000.00	624.40	2,500.00	2,500.00	2,500.00
2-1702	LODGING	222.89	1,000.00	1,171.01	2,000.00	2,000.00	2,000.00
2-1703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,245.24	1,500.00	1,462.33	3,000.00	3,000.00	3,000.00
2-1751	DUES, SUB, REG, & TRAINING	5,067.25	6,000.00	523.35	14,000.00	14,000.00	14,000.00
2-1760	CONVENTION/WORKSHOP EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-2540	AUDIT COSTS	7,041.70	9,000.00	7,757.05	9,000.00	9,000.00	9,000.00
2-6030	MEDIA - ADVERTISING	22,080.36	33,000.00	11,927.01	39,000.00	39,000.00	39,000.00
2-6040	TOURISM PROMOTION	72,818.53	75,000.00	77,075.00	100,000.00	100,000.00	100,000.00
2-6070	SPECIAL PROJECTS (Building)	67.61	593,099.04	0.00	593,099.04	593,099.04	593,099.04
2-9900	MISCELLANEOUS	5,450.00	0.00	0.00	0.00	40,752.28	40,752.28
	Operating Expenses Totals	***215,432.04***	***824,099.04***	***199,463.02***	***899,849.04***	***940,601.32***	***940,601.32***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	534.79	1,000.00	522.33	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	0.00	2,000.00	531.14	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***534.79***	***3,000.00***	***1,053.47***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	0.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
	Equipment Rental Totals	***0.00***	***8,500.00***	***6,540.00***	***7,000.00***	***7,000.00***	***7,000.00***
0990-879 VISITORS PROMOTION TOTAL		**215,966.83**	**835,599.04**	**207,056.49**	**909,849.04**	**950,601.32**	**950,601.32**
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	215,966.83		207,056.49			
	TOTAL BUDGET OF EXPENDITURES		835,599.04		909,849.04	950,601.32	950,601.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		835,599.04		909,849.04	950,601.32	950,601.32

		Code	Description
	Fund	0995	VISITORS IMPROVEMENT
	Function	879	VISITORS IMPROVEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	211.27	1,000.00	323.61	500.00	500.00	500.00
2-0200	TELEPHONE	0.00	2,000.00	769.40	1,000.00	1,000.00	1,000.00
2-0205	INTERNET SERVICE	741.66	2,000.00	839.57	1,000.00	1,000.00	1,000.00
2-0600	INSURANCE PREMIUMS	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
2-1000	ADMINISTRATIVE EXPENSE	95,050.72	98,000.00	94,625.76	100,000.00	100,000.00	100,000.00
2-1012	PRINTING & PUBLISHING	17,227.74	22,000.00	20,310.03	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE - GENERAL	577.80	2,000.00	7,952.27	0.00	0.00	0.00
2-1103	WEBSITE COSTS	709.49	2,000.00	556.05	0.00	0.00	0.00
2-1701	MEALS	2,405.52	1,500.00	1,456.75	0.00	0.00	0.00
2-1702	LODGING	1,164.73	1,000.00	911.20	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	925.34	2,000.00	743.33	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	1,967.50	3,000.00	6,372.62	25,000.00	25,000.00	25,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	1,202.24	2,000.00	1,133.00	0.00	0.00	0.00
2-6030	MEDIA-ADVERTISING	52,519.55	49,500.00	26,906.71	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	37,334.00	40,000.00	15,750.00	40,000.00	40,000.00	40,000.00
2-6070	SPECIAL PROJECTS	0.00	581,987.25	0.00	581,987.26	581,987.26	581,987.26
2-9900	MISCELLANEOUS	1,090.00	0.00	0.00	0.00	76,457.43	76,457.43
	Operating Expenses Totals	***213,127.56***	***809,987.25***	***178,650.30***	***751,237.26***	***827,694.69***	***827,694.69***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,309.65	3,000.00	457.98	1,000.00	1,000.00	1,000.00
3-0120	PROGRAM SUPPLIES	5,610.93	3,000.00	587.73	0.00	0.00	0.00
	Supplies and Materials Totals	***6,920.58***	***6,000.00***	***1,045.71***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENTAL	6,540.00	8,500.00	6,540.00	7,000.00	7,000.00	7,000.00
	Equipment Rental Totals	***6,540.00***	***8,500.00***	***6,540.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Transfers Out						
7-0300	DISTRIBUTION OF FUNDS	0.00	0.00	0.00	69,750.00	69,750.00	69,750.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***69,750.00***	***69,750.00***	***69,750.00***
0995-879 VISITORS IMPROVEMENT TOTAL		**226,588.14**	**824,487.25**	**186,236.01**	**828,987.26**	**905,444.69**	**905,444.69**
995 VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	226,588.14		186,236.01			
	TOTAL BUDGET OF EXPENDITURES		824,487.25		828,987.26	905,444.69	905,444.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00

MADISON COUNTY VISITORS IMPROVEMENT

	Code	Description
Fund	0995	VISITORS IMPROVEMENT
Function	879	VISITORS IMPROVEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL REQUIREMENTS		824,487.25		828,987.26	905,444.69	905,444.69

MADISON COUNTY ROD PRESERVATION & MODERNIZATION

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	29,241.20	31,000.00	0.00	36,000.00	29,471.46	29,471.46
2-1100	DATA PROCESSING COSTS	3,719.04	5,500.00	3,743.04	5,820.00	5,820.00	5,820.00
2-1103	WEBSITE COSTS	3,243.84	4,500.00	3,243.84	4,771.00	4,771.00	4,771.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***36,204.08***	***41,000.00***	***6,986.88***	***46,591.00***	***40,062.46***	***40,062.46***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,597.25	7,500.00	635.60	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	***1,597.25***	***7,500.00***	***635.60***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	499.86	2,000.00	6,398.12	2,000.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIPMENT	213.00	2,500.00	0.00	5,500.00	5,500.00	5,500.00
5-0505	FURNITURE	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
5-1100	OTHER EQUIPMENT (PRINTER)	0.00	2,500.00	495.00	3,750.00	3,750.00	3,750.00
	Capital Outlay Totals	***712.86***	***7,000.00***	***6,893.12***	***18,750.00***	***21,750.00***	***21,750.00***
1150-604 REGISTER OF DEEDS TOTAL		**38,514.19**	**55,500.00**	**14,515.60**	**72,841.00**	**69,312.46**	**69,312.46**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	38,514.19		14,515.60			
	TOTAL BUDGET OF EXPENDITURES		55,500.00		72,841.00	69,312.46	69,312.46
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		55,500.00		72,841.00	69,312.46	69,312.46

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2450	DRUG ENFORCEMENT COSTS	0.00	4,942.51	4,548.25	4,500.00	394.26	394.26
	Operating Expenses Totals	*0.00*	*4,942.51*	*4,548.25*	*4,500.00*	*394.26*	*394.26*
2360-660 DRUG LAW ENFORCEMENT TOTAL		**0.00**	**4,942.51**	**4,548.25**	**4,500.00**	**394.26**	**394.26**
2360 DRUG LAW ENFMT TOTALS							
	TOTAL EXPENDITURES	0.00		4,548.25			
	TOTAL BUDGET OF EXPENDITURES		4,942.51		4,500.00	394.26	394.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,942.51		4,500.00	394.26	394.26

MADISON COUNTY DRUG TESTING

					Code	Description
				Fund	2375	DRUG TESTING
				Function	660	DRUG TESTING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3030	DRUG AND ALCOHOL TESTS	2,795.90	5,502.30	1,585.54	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***2,795.90***	***5,502.30***	***1,585.54***	***3,500.00***	***3,500.00***	***3,500.00***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	11,758.52	8,253.43	620.81	9,500.00	19,718.88	19,718.88
	Supplies and Materials Totals	***11,758.52***	***8,253.43***	***620.81***	***9,500.00***	***19,718.88***	***19,718.88***
2375-660 DRUG TESTING TOTAL		**14,554.42**	**13,755.73**	**2,206.35**	**13,000.00**	**23,218.88**	**23,218.88**
2375 DRUG TESTING TOTALS							
	TOTAL EXPENDITURES	14,554.42		2,206.35			
	TOTAL BUDGET OF EXPENDITURES		13,755.73		13,000.00	23,218.88	23,218.88
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,755.73		13,000.00	23,218.88	23,218.88

					Code	Description
				Fund	2430	K-9
				Function	650	LAW ENFORCEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-2501	LAW ENFORCEMENT DOG	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***15,000.00***	***20,000.00***	***20,000.00***
2430-650 LAW ENFORCEMENT TOTAL		**0.00**	**0.00**	**0.00**	**16,000.00**	**21,000.00**	**21,000.00**
2430 K-9 TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		16,000.00	21,000.00	21,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		16,000.00	21,000.00	21,000.00

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	641	BUILDINGS AND GROUNDS
Line Item	**Description**	**Actual 2023-2024 (1)**	**Budget 2024-2025 (2)**	**Actual 2024-2025 (3)**	**Requested 2025-2026 (4)**	**Proposed 2025-2026 (5)**	**Adopted 2025-2026 (6)**
	Operating Expenses						
2-1300	BUILDING & GROUNDS REPAIR	0.00	0.00	597.60	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***597.60***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	119,233.00	597.60	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	450,000.00	0.00	26,734.63	0.00	0.00	0.00
5-0264	OTHER BUIDLING	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING	450.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***569,683.00***	***597.60***	***26,734.63***	***0.00***	***0.00***	***0.00***
2580-641 BUILDINGS AND GROUNDS TOTAL		**569,683.00**	**597.60**	**27,332.23**	**0.00**	**0.00**	**0.00**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4414	STATEWIDE RADIO SYSTEM	633,868.75	0.00	44,852.25	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	***633,868.75***	***0.00***	***44,852.25***	***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		**633,868.75**	**0.00**	**44,852.25**	**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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-4448	PUBLIC TRANSPORTATION	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						
5-0307	Motor Graders & Loaders	0.00	0.00	470,736.57	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT (ELECTION)	23,718.00	0.00	0.00	0.00	0.00	0.00
5-0559	Correction Facility Equipment	0.00	0.00	181,500.00	0.00	0.00	0.00
5-1250	MISCELLANEOUS CONTRACTS (NOT OBLIGATED)	0.00	728,151.35	225,695.30	427,090.52	427,090.52	427,090.52
	Capital Outlay Totals	***23,718.00***	***728,151.35***	***877,931.87***	***427,090.52***	***427,090.52***	***427,090.52***
2580-970 MISCELLANEOUS TOTAL		**23,718.00**	**728,151.35**	**877,931.87**	**427,090.52**	**427,090.52**	**427,090.52**

MADISON COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	980	CAPITAL ACQUITIONS
Line Item	**Description**	**Actual 2023-2024 (1)**	**Budget 2024-2025 (2)**	**Actual 2024-2025 (3)**	**Requested 2025-2026 (4)**	**Proposed 2025-2026 (5)**	**Adopted 2025-2026 (6)**
	Operating Expenses						
2-1300	BUILDING & GROUND REPAIR	0.00	31,185.60	31,185.60	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***31,185.60***	***31,185.60***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0264	New Account	879.95	0.00	4,925.50	0.00	0.00	0.00
5-1250	MISC. - CITY OF BATTLE CREEK	347,805.47	152,194.53	0.00	0.00	0.00	0.00
5-1251	MISC. - CITY OF MADISON	500,000.00	0.00	0.00	0.00	0.00	0.00
5-1252	MISC. - CITY OF NEWMAN GROVE	344,522.71	155,477.29	18,077.90	0.00	0.00	0.00
5-1253	MISC. - CITY OF TILDEN	500,000.00	0.00	0.00	0.00	0.00	0.00
5-1254	MISC. - VILLAGE OF MEADOW GROVE	0.00	363,789.50	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	-900.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,692,308.13***	***671,461.32***	***23,003.40***	***0.00***	***0.00***	***0.00***
2580-980 CAPITAL ACQUITIONS TOTAL		**1,692,308.13**	**702,646.92**	**54,189.00**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	2,919,577.88		1,004,305.35			
	TOTAL BUDGET OF EXPENDITURES		1,431,395.87		427,090.52	427,090.52	427,090.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,431,395.87		427,090.52	427,090.52	427,090.52

MADISON COUNTY CDBG #2

					Code	Description
				Fund	2606	CDBG #2
				Function	636	CDBG #2
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	0.00	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	0.00	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	107.36	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***107.36***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2606-636 CDBG #2 TOTAL		**107.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2606 CDBG #2 TOTALS							
	TOTAL EXPENDITURES	107.36		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

MADISON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4419	CHILD ADVOCACY PROGRAM	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
2-4428	LIBRARY	46,751.61	48,925.00	46,924.13	49,875.00	49,875.00	49,875.00
2-9900	MISCELLANEOUS	3,009.99	1,634,449.47	4,154.94	1,694,333.10	1,694,333.10	1,694,333.10
	Operating Expenses Totals	***49,761.60***	***1,683,374.47***	***51,079.07***	***1,776,208.10***	***1,776,208.10***	***1,776,208.10***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	2,838,625.21	1,500,000.00	1,500,000.00	1,638,055.90	1,638,055.90	1,638,055.90
	Transfers Out Totals	***2,838,625.21***	***1,500,000.00***	***1,500,000.00***	***1,638,055.90***	***1,638,055.90***	***1,638,055.90***
2700-982 INHERITANCE TAX TOTAL		**2,888,386.81**	**3,183,374.47**	**1,551,079.07**	**3,414,264.00**	**3,414,264.00**	**3,414,264.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	2,888,386.81		1,551,079.07			
	TOTAL BUDGET OF EXPENDITURES		3,183,374.47		3,414,264.00	3,414,264.00	3,414,264.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,183,374.47		3,414,264.00	3,414,264.00	3,414,264.00

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES	46,488.68	17,909.44	17,800.00	17,800.00	34,452.52	34,452.52
2-4414	STATEWIDE RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***46,488.68***	***17,909.44***	***17,800.00***	***17,800.00***	***34,452.52***	***34,452.52***
	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		**46,488.68**	**17,909.44**	**17,800.00**	**17,800.00**	**34,452.52**	**34,452.52**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	46,488.68		17,800.00			
	TOTAL BUDGET OF EXPENDITURES		17,909.44		17,800.00	34,452.52	34,452.52
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,909.44		17,800.00	34,452.52	34,452.52

		Code	Description
	Fund	2960	LAW ENFORCEMNT
	Function	677	BOARD OF PRISONERS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0500	UTILITIES (CABLE TV)	1,500.23	3,000.00	2,022.30	3,000.00	3,000.00	3,000.00
2-1200	Maintenance & Repairs	0.00	0.00	915.40	0.00	0.00	0.00
2-1302	BUILDING REPAIR-JAIL	43,706.63	50,000.00	40,127.97	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	12,000.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	0.00	870.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS	0.00	25,000.00	72,429.61	25,000.00	99,466.91	99,466.91
2-1902	LAUNDRY	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
2-1904	CLOTHING-INMATE UNIFORMS	0.00	25,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1905	MEDICAL EVALUATION	91,511.99	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	5,020.81	45,000.00	1,601.03	5,000.00	5,000.00	5,000.00
2-1909	COMMISSARY-TELEPHONE/DATA	0.00	20,000.00	300.00	1,000.00	1,000.00	1,000.00
2-1910	COMMISSARY-OTHER	0.00	3,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***141,739.66***	***195,500.00***	***118,266.31***	***56,500.00***	***130,966.91***	***130,966.91***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES (BEDDING/MATTRESS	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Supplies and Materials Totals	***0.00***	***30,000.00***	***0.00***	***30,000.00***	***30,000.00***	***30,000.00***
2960-677 BOARD OF PRISONERS TOTAL		**141,739.66**	**225,500.00**	**118,266.31**	**86,500.00**	**160,966.91**	**160,966.91**
2960 LAW ENFORCEMNT TOTALS							
	TOTAL EXPENDITURES	141,739.66		118,266.31			
	TOTAL BUDGET OF EXPENDITURES		225,500.00		86,500.00	160,966.91	160,966.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		225,500.00		86,500.00	160,966.91	160,966.91

MADISON COUNTY DRUG COURT FUND

		Code	Description
	Fund	2980	DRUG COURT FUND
	Function	633	DRUG COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1701	MEALS	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	18.00	2,000.00	202.10	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	5,000.00	175.12	4,000.00	4,000.00	4,000.00
2-2110	INCENTIVE PAYMENTS	0.00	0.00	6,941.93	7,000.00	7,000.00	7,000.00
2-3030	DRUG AND ALCOHOL TESTS	2,472.29	5,000.00	890.00	5,000.00	5,000.00	5,000.00
2-5010	CLINIC SERVICES	1,815.00	4,000.00	375.50	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS (INCENTIVES)	7,423.86	9,000.00	190.00	9,000.00	12,976.17	12,976.17
	Operating Expenses Totals	***11,729.15***	***31,000.00***	***8,774.65***	***35,000.00***	***38,976.17***	***38,976.17***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,140.40	1,000.00	678.06	1,000.00	1,000.00	1,000.00
3-0121	REHABILITATION-EDUCATIONAL MATERIAL	108.44	5,000.00	0.00	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***1,248.84***	***6,000.00***	***678.06***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,723.30	6,575.00	2,889.87	3,500.00	3,500.00	3,500.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,723.30***	***6,575.00***	***2,889.87***	***3,500.00***	***3,500.00***	***3,500.00***
2980-633 DRUG COURT TOTAL		**15,701.29**	**43,575.00**	**12,342.58**	**43,500.00**	**47,476.17**	**47,476.17**

					Code	Description
				Fund	2980	DRUG COURT FUND
				Function	672	PROBATION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	31.37	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	*31.37*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
2980-672 PROBATION TOTAL		**31.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2980 DRUG COURT FUND TOTALS							
	TOTAL EXPENDITURES	15,732.66		12,342.58			
	TOTAL BUDGET OF EXPENDITURES		43,575.00		43,500.00	47,476.17	47,476.17
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		43,575.00		43,500.00	47,476.17	47,476.17

MADISON COUNTY ROAD/BRIDGE BOND

					Code	Description
				Fund	3400	ROAD/BRIDGE BOND
				Function	900	DEBT SERVICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	245,000.00	480,000.00	250,000.00	500,000.00	500,000.00	500,000.00
6-0200	INTEREST PAYMENTS	20,425.00	18,342.50	18,342.50	32,065.00	32,065.00	32,065.00
	Debt Service Totals	***265,425.00***	***498,342.50***	***268,342.50***	***532,065.00***	***532,065.00***	***532,065.00***
3400-900 DEBT SERVICE TOTAL		**265,425.00**	**498,342.50**	**268,342.50**	**532,065.00**	**532,065.00**	**532,065.00**
3400 ROAD/BRIDGE BOND TOTALS							
	TOTAL EXPENDITURES	265,425.00		268,342.50			
	TOTAL BUDGET OF EXPENDITURES		498,342.50		532,065.00	532,065.00	532,065.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		498,342.50		532,065.00	532,065.00	532,065.00

MADISON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**6,824,423.76**	**6,818,490.60**	**6,818,490.60**	**7,126,747.25**	**7,126,747.25**	**7,126,747.25**
	Taxes						
300-00	PROPERTY TAXES	10,209,769.85	12,062,478.02	10,612,810.22	14,573,446.53	14,570,946.53	14,523,719.53
301-00	MOTOR VEHICLE RENTAL TAX	145.66	145.66	230.49	219.00	219.00	219.00
304-00	MOTOR VEHICLE TAXES	1,513,655.13	1,437,973.00	1,581,828.14	1,265,463.00	1,265,463.00	1,265,463.00
311-01	STATE SALES TAX	989.20	742.00	-84.28	100.00	100.00	100.00
311-02	CITY/STATE SALES TAX (SURPLUS)	519.42	416.00	-23.00	75.00	75.00	75.00
311-03	CITY/STATE SALES TAX (PLAT BKS)	3.92	0.00	0.00	0.00	0.00	0.00
318-01	OCCUPATION TAX	1,350.00	1,200.00	2,150.00	2,043.00	2,043.00	2,043.00
	Taxes Totals	***11,726,433.18***	***13,502,954.68***	***12,196,911.57***	***15,841,346.53***	***15,838,846.53***	***15,791,619.53***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	35.00	35.00	25.00	35.00	35.00	35.00
325-01	BUILDING PERMITS	16,578.00	13,262.00	10,113.75	8,091.00	8,091.00	8,091.00
	Licenses and Permits Totals	***16,613.00***	***13,297.00***	***10,138.75***	***8,126.00***	***8,126.00***	***8,126.00***
	Intergovernmental Federal						
330-51	FEDERAL EXCISE TAX REFUND	3,259.43	3,082.00	2,061.00	1,958.00	1,958.00	1,958.00
331-01	TITLE IV-D CHILD SUPPORT ENFORCEMEN	35,231.95	17,616.00	27,279.34	20,460.00	20,460.00	20,460.00
	Intergovernmental Federal Totals	***38,491.38***	***20,698.00***	***29,340.34***	***22,418.00***	***22,418.00***	***22,418.00***
	Intergovernmental State						
341-30	STATE PRISONER REIMBURSEMENT	3,919.00	1,960.00	0.00	0.00	0.00	0.00
341-81	COMMUNITY BASED AID GRANT	169,460.29	144,041.00	167,926.76	200,000.00	200,000.00	200,000.00
342-03	COUNTY INDIRECT ADMN COST	9,498.00	7,124.00	11,960.00	8,970.00	8,970.00	8,970.00
344-01	HOMESTEAD EXEMPTION ALLOCATION	-122,130.90	0.00	732,667.06	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	777,826.70	0.00	1,048,310.34	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	125,708.86	115,500.00	132,610.07	104,536.00	104,536.00	104,536.00
345-03	AIRLINE USE TAX	14,289.89	12,861.00	11,041.89	9,938.00	9,938.00	9,938.00
346-01	PRO RATE MOTOR VEHICLE	30,205.24	25,674.00	30,443.56	24,355.00	24,355.00	24,355.00
346-02	CARLINE TAX ALLOCATION	1,998.31	1,589.00	2,617.74	2,356.00	2,356.00	2,356.00
346-05	SOLAR NAME PLATE TAX	2,681.80	2,681.80	2,945.15	2,503.00	2,503.00	2,503.00
	Intergovernmental State Totals	***1,013,457.19***	***311,430.80***	***2,140,522.57***	***352,658.00***	***352,658.00***	***352,658.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERN PAYMENT	59,978.56	62,807.45	62,807.45	64,307.66	64,307.66	64,307.66
352-01	INTERLOCAL GOVERNMENT SHARED SERV	0.00	0.00	32,495.43	0.00	0.00	0.00
353-01	IN LIEU OF TAX-PRIOR 1957	1,094.82	0.00	547.41	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	215,641.59	210,000.00	225,789.14	200,000.00	200,000.00	200,000.00
353-03	IN LIEU OF TAX--HOUSING AUTH'Y	1,188.39	1,000.00	1,555.12	1,244.00	1,244.00	1,244.00
	Other Intergovernmental Totals	***277,903.36***	***273,807.45***	***323,194.55***	***265,551.66***	***265,551.66***	***265,551.66***
	County Treasurer						
360-01	DRIVER'S LICENSE FEES	21,282.75	20,000.00	22,043.25	10,000.00	10,000.00	10,000.00

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-02	MOTOR VEHICLE REG FEES	191,341.47	172,207.00	159,279.73	159,000.00	159,000.00	159,000.00
360-04	TAX SALE REDEMPTION FEES	2,574.00	1,931.00	1,936.00	1,549.00	1,549.00	1,549.00
360-05	DISTRESS WARRANT	216.00	200.00	172.00	200.00	200.00	200.00
360-06	TAX SALE FEES	2,265.00	1,699.00	3,105.00	2,484.00	2,484.00	2,484.00
360-07	ADVERTISING FEES	1,265.00	1,000.00	1,135.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EXEMPTION COMM.	24,207.89	21,000.00	24,401.55	22,000.00	22,000.00	22,000.00
361-02	PROPERTY TAX RELIEF COMMISSION	58,493.12	46,800.00	70,375.14	47,000.00	47,000.00	47,000.00
361-03	SALES TAX COMMISSIONS	33,153.07	24,865.00	34,130.39	25,000.00	25,000.00	25,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	59,781.75	44,895.75	62,780.88	50,000.00	50,000.00	50,000.00
363-01	PROPERTY TAX COMM.	612,342.63	565,000.00	533,294.25	500,000.00	500,000.00	500,000.00
365-01	MISCELLANEOUS FEES & COMMISSIONS	219.21	150.00	241.94	75.00	75.00	75.00
	County Treasurer Totals	***1,007,141.89***	***899,747.75***	***912,895.13***	***818,308.00***	***818,308.00***	***818,308.00***
	County Clerk						
371-01	COUNTY CLERK FEES	8,249.12	7,500.00	9,759.06	7,284.00	7,284.00	7,284.00
371-04	ADVERTISING FEES LIQ LIC	75.00	60.00	120.00	114.00	114.00	114.00
371-06	POLITICAL FILING FEES	440.50	0.00	0.00	8,500.00	8,500.00	8,500.00
	County Clerk Totals	***8,764.62***	***7,560.00***	***9,879.06***	***15,898.00***	***15,898.00***	***15,898.00***
	County Assessor						
375-05	TAX RECORD COPY FEES	115.08	0.00	53.25	48.00	48.00	48.00
375-08	SUBSCRIPTION FEES-ASSESSOR	3,666.68	3,000.00	3,686.67	3,318.00	3,318.00	3,318.00
	County Assessor Totals	***3,781.76***	***3,000.00***	***3,739.92***	***3,366.00***	***3,366.00***	***3,366.00***
	Clerk of the District Court						
380-01	DIST. COURT FEES	75,484.34	60,000.00	69,663.55	62,697.00	62,697.00	62,697.00
380-03	COURT COST REFUNDS-DISTRICT COURT	1,962.17	0.00	0.00	0.00	0.00	0.00
380-05	MISC FEES-DISTRICT COURT	350.00	0.00	0.00	0.00	0.00	0.00
383-00	PASSPORT FEES	7,665.00	6,500.00	8,260.00	6,608.00	6,608.00	6,608.00
	Clerk of the District Court Totals	***85,461.51***	***66,500.00***	***77,923.55***	***69,305.00***	***69,305.00***	***69,305.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	9,042.13	7,000.00	9,890.13	8,901.00	8,901.00	8,901.00
	County Court Totals	***9,042.13***	***7,000.00***	***9,890.13***	***8,901.00***	***8,901.00***	***8,901.00***
	Election Commissioner						
393-01	VOTER REGISTRATION	349.56	154.00	588.08	154.00	154.00	154.00
393-02	ELECTION COSTS RECOVERED	0.00	6,000.00	23,470.61	12,346.00	12,346.00	12,346.00
	Election Commissioner Totals	***349.56***	***6,154.00***	***24,058.69***	***12,500.00***	***12,500.00***	***12,500.00***
	Register of Deeds						
394-01	FILING AND RECORDING-R.D.	116,416.50	110,689.00	132,066.00	125,463.00	125,463.00	125,463.00
394-02	DOC STAMPS-CO SHARE R.D.	117,009.31	110,517.00	132,466.25	125,843.00	125,843.00	125,843.00
394-03	MISC REVENUES REG DEEDS	882.39	750.00	532.34	426.00	426.00	426.00
	Register of Deeds Totals	***234,308.20***	***221,956.00***	***265,064.59***	***251,732.00***	***251,732.00***	***251,732.00***

MADISON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	County Sheriff						
395-01	COUNTY SHERIFF FEES	86,836.91	75,000.00	95,992.44	91,193.00	91,193.00	91,193.00
395-03	SHERIFF CONTRACTURAL LAW ENFCM	66,272.03	77,700.00	75,277.01	100,000.00	100,000.00	100,000.00
395-05	REIMBURSE-FED,CO,CTY PRIS	106,724.55	75,000.00	26,700.00	26,000.00	26,000.00	26,000.00
395-07	REIMBURSEMENTS-MISCELLANEOUS	82.20	0.00	676.75	0.00	0.00	0.00
395-10	INSPECTION FEE--SHERIFF	19,250.00	17,000.00	16,150.00	14,535.00	14,535.00	14,535.00
395-13	HANDGUN APPLICATION FEE	2,255.00	2,196.00	2,255.00	2,030.00	2,030.00	2,030.00
395-14	FINGER PRINT CHARGE	135.00	135.00	225.00	203.00	203.00	203.00
395-15	MISCELLANEOUS FEES-SHERIFF	121.00	121.00	20.00	18.00	18.00	18.00
395-19	REIMBURSEMENT OF SERVICES	417.96	0.00	3,457.50	3,112.00	3,112.00	3,112.00
395-22	INMATE REIMBURSEMENT MEDICAL	46.48	0.00	64.77	58.00	58.00	58.00
395-25	DONATION	0.00	0.00	1,000.00	0.00	0.00	0.00
	County Sheriff Totals	***282,141.13***	***247,152.00***	***221,818.47***	***237,149.00***	***237,149.00***	***237,149.00***
	County Attorney						
396-01	CHECK COLL FEES - ATTY	190.00	190.00	90.00	72.00	72.00	72.00
396-08	PRETRIAL DIVERSION	75.00	0.00	150.00	135.00	135.00	135.00
	County Attorney Totals	***265.00***	***190.00***	***240.00***	***207.00***	***207.00***	***207.00***
	Other Fees and Miscellaneous						
406-01	VENDING MACHINES	1,818.03	1,200.00	1,999.43	1,200.00	1,200.00	1,200.00
409-01	SALE MAPS AND PUBLICATION	336.47	336.00	365.38	274.00	274.00	274.00
450-02	PHOTO COPY	38.25	20.00	647.15	485.00	485.00	485.00
450-04	TELEPHONE/COMM SERVICE	4,632.86	0.00	2,843.39	2,559.00	2,559.00	2,559.00
470-01	CO.GEN.SHARE OVERLOAD FINES	950.00	788.00	756.25	567.00	567.00	567.00
470-02	OVERLOAD FINES-75%	150.00	0.00	0.00	0.00	0.00	0.00
470-05	FINES-COUNTY COURT	3,844.00	0.00	0.00	0.00	0.00	0.00
474-03	DIST JUDGE COST REIMBURSE	459.06	459.00	398.23	518.00	518.00	518.00
474-04	PROBATION OFFICE MISC REVENUE	79,172.72	79,172.00	103,761.22	80,000.00	80,000.00	80,000.00
474-07	LAB TESTS	0.00	0.00	500.00	0.00	0.00	0.00
500-01	REVENUE FROM LEASES	26,578.45	26,578.00	27,861.67	27,994.00	27,994.00	27,994.00
510-01	INTEREST ON INVESTMENTS	1,162,357.82	988,003.00	1,184,145.86	500,000.00	500,000.00	500,000.00
530-02	SALE OF PROPERTY	30,100.00	0.00	0.00	0.00	0.00	0.00
530-03	SALE MISCELLANEOUS PROP	50.00	0.00	128.40	296.00	296.00	296.00
530-08	SALE OF MISCELLANEOUS ITEMS	140.10	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	26,515.00	0.00	0.00	0.00	0.00	0.00
531-03	INSURANCE DIVIDEND REFUND	28,676.00	22,000.00	28,068.00	29,000.00	29,000.00	29,000.00
531-07	INSURANCE PREMIUMS	60.31	0.00	400.54	11.00	11.00	11.00
532-01	REFUND - MISCELLANEOUS	0.00	0.00	18,119.12	0.00	0.00	0.00
532-02	CANCEL-PRIOR YEAR CHECK	0.00	0.00	4,114.51	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	56,694.21	2,911.00	11,263.11	3,000.00	3,000.00	3,000.00

MADISON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
533-01	ONE TIME REVENUE	14,964.58	8,400.00	5,162.75	3,872.00	3,872.00	3,872.00
535-01	GRANT/LOAN REPAYMENT #1	10,000.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	6,285.63	5,000.00	179.37	152.00	152.00	152.00
	Other Fees and Miscellaneous Totals	***1,453,823.49***	***1,134,867.00***	***1,390,714.38***	***649,928.00***	***649,928.00***	***649,928.00***
	Transfers						
590-02	TRANSFERS-INTER FUND	876,250.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***876,250.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**13,648,881.31**	**11,472,327.26**	**13,822,012.08**	**11,110,694.91**	**11,110,694.91**	**11,110,694.91**
	TOTAL PROPERTY TAXES	**10,209,769.85**	**12,062,478.02**	**10,612,810.22**	**14,573,446.53**	**14,570,946.53**	**14,523,719.53**
	TOTAL REVENUE AVAILABLE	**23,858,651.16**	**23,534,805.28**	**24,434,822.30**	**25,684,141.44**	**25,681,641.44**	**25,634,414.44**
	Less: EXPENDITURES	**17,040,160.66**	**18,991,392.28**	**17,308,075.05**			
	BALANCE FORWARD/CASH RESERVE	**6,818,490.50**	**4,543,413.00**	**7,126,747.25**			

MADISON COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**3,124,925.53**	**2,589,148.33**	**2,589,148.33**	**3,602,448.83**	**3,602,448.83**	**3,602,448.83**
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	0.00	0.00	550,100.12	586,704.00	586,704.00	586,704.00
346-03	MOTOR VEH FEE-FROM STATE	209,985.66	200,000.00	198,419.22	200,000.00	200,000.00	200,000.00
347-01	HIGHWAY ALLOCATION	2,931,432.20	3,041,276.00	2,940,557.58	2,958,504.00	2,958,504.00	2,958,504.00
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	0.00	0.00	136,428.00	0.00	0.00	0.00
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	183,906.81	169,607.00	169,606.53	175,214.82	175,214.82	175,214.82
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	254,044.82	265,125.00	265,124.82	284,840.65	284,840.65	284,840.65
	Intergovernmental State Totals	***3,586,369.49***	***3,683,008.00***	***4,267,236.27***	***4,212,263.47***	***4,212,263.47***	***4,212,263.47***
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENT	693,816.72	0.00	0.00	0.00	0.00	0.00
353-01	IN LIEU TAX-1957 & PRIOR	301.36	0.00	150.68	0.00	0.00	0.00
	Other Intergovernmental Totals	***694,118.08***	***0.00***	***150.68***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	SALES TAX COMMISSIONS	9,407.53	0.00	9,752.81	0.00	0.00	0.00
	County Treasurer Totals	***9,407.53***	***0.00***	***9,752.81***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	ROAD COOP AGREEMENT	156,980.45	0.00	1,065.00	0.00	0.00	0.00
510-01	INTEREST ON MONEY MARKET	24,166.35	15,000.00	0.00	10,000.00	10,000.00	10,000.00
510-02	INTEREST ON STP FUND	5,223.77	0.00	0.00	20,000.00	20,000.00	20,000.00
530-01	SALE OF SURPLUS PROP-FIXED EQUIP	0.00	0.00	26,250.00	0.00	0.00	0.00
530-02	SALE OF PROPERTY-LAND & BUILDINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISC	133,517.19	10,000.00	11,877.94	10,000.00	10,000.00	10,000.00
530-05	SALE MATERIALS	2,486.00	1,500.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	106,565.25	0.00	1,365.97	0.00	0.00	0.00
531-07	INSURANCE PREMIUMS	2,394.42	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	47,268.25	0.00	27.21	0.00	0.00	0.00
533-01	ONE TIME REVENUE	2,117.55	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	2,175.59	2,000.00	1,974.79	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	***484,394.82***	***28,500.00***	***42,560.91***	***42,000.00***	***42,000.00***	***42,000.00***
	Transfers						
590-02	TRANSFERS-INTER FUND	1,822,521.47	3,167,406.56	2,600,000.00	1,638,055.90	1,638,055.90	1,638,055.90
	Transfers Totals	***1,822,521.47***	***3,167,406.56***	***2,600,000.00***	***1,638,055.90***	***1,638,055.90***	***1,638,055.90***
	TOTAL REVENUE AVAILABLE	**9,721,736.92**	**9,468,062.89**	**9,508,849.00**	**9,494,768.20**	**9,494,768.20**	**9,494,768.20**
	Less: EXPENDITURES	**7,132,588.59**	**7,754,575.89**	**5,906,400.17**			
	BALANCE FORWARD/CASH RESERVE	**2,589,148.33**	**1,713,487.00**	**3,602,448.83**			

MADISON COUNTY FEDERAL AID SECONDARY REVENUE

					Code	Description
				Fund	0600	FEDERAL AID SECONDARY
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**2,488,507.62**	**6,254,242.69**	**6,254,242.69**	**3,321,348.73**	**3,321,348.73**	**3,321,348.73**
	Taxes						
300-00	PROPERTY TAXES	6,462,701.67	6,471,722.87	6,227,684.53	4,833,700.27	4,833,700.27	4,833,700.27
301-00	MV RENTAL TAX	94.40	0.00	123.66	0.00	0.00	0.00
	Taxes Totals	***6,462,796.07***	***6,471,722.87***	***6,227,808.19***	***4,833,700.27***	***4,833,700.27***	***4,833,700.27***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	192,301.15	0.00	177,798.40	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	524,788.30	0.00	562,435.56	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	18,385.06	15,000.00	18,722.08	0.00	0.00	0.00
346-02	CARLINE	1,306.57	0.00	132.01	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	1,661.96	0.00	1,762.44	0.00	0.00	0.00
347-10	ROAD BRIDGE PROJECT COSTS	0.00	30,000.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***738,443.04***	***45,000.00***	***760,850.49***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
351-04	INTERLOCAL GOVT PAYMENTS - ROADS	0.00	350,000.00	0.00	1,447,000.00	1,447,000.00	1,447,000.00
353-01	IN LIEU TAX-1957 & PRIOR	350.80	0.00	175.40	0.00	0.00	0.00
353-02	IN LIEU OF TAX--5% GROSS REV	145,490.26	125,000.00	121,139.57	0.00	0.00	0.00
353-03	IN LIEU OF TAX-HOUSING AUTHORITY	801.78	0.00	773.58	0.00	0.00	0.00
	Other Intergovernmental Totals	***146,642.84***	***475,000.00***	***122,088.55***	***1,447,000.00***	***1,447,000.00***	***1,447,000.00***
	County Treasurer						
361-01	COMMISSIONS	-1,928.23	0.00	-1,778.01	0.00	0.00	0.00
	County Treasurer Totals	***-1,928.23***	***0.00***	***-1,778.01***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER	498,553.74	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***498,553.74***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,870,313.41**	**6,774,242.69**	**7,135,527.38**	**4,768,348.73**	**4,768,348.73**	**4,768,348.73**
	TOTAL PROPERTY TAXES	**6,462,701.67**	**6,471,722.87**	**6,227,684.53**	**4,833,700.27**	**4,833,700.27**	**4,833,700.27**
	TOTAL REVENUE AVAILABLE	**10,333,015.08**	**13,245,965.56**	**13,363,211.91**	**9,602,049.00**	**9,602,049.00**	**9,602,049.00**
	Less: EXPENDITURES	**4,078,772.39**	**13,245,965.56**	**10,041,863.18**			
	BALANCE FORWARD/CASH RESERVE	**6,254,242.69**	**0.00**	**3,321,348.73**			

MADISON COUNTY VISITORS PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITORS PROMOTION
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**491,482.03**	**581,368.50**	**581,368.50**	**655,851.32**	**655,851.32**	**655,851.32**
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	305,853.30	254,230.54	281,539.31	225,000.00	225,000.00	225,000.00
	Taxes Totals	***305,853.30***	***254,230.54***	***281,539.31***	***225,000.00***	***225,000.00***	***225,000.00***
	Transfers						
590-02	INTER-FUND TRANSFER	0.00	0.00	0.00	69,750.00	69,750.00	69,750.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***69,750.00***	***69,750.00***	***69,750.00***
	TOTAL REVENUE AVAILABLE	**797,335.33**	**835,599.04**	**862,907.81**	**950,601.32**	**950,601.32**	**950,601.32**
	Less: EXPENDITURES	**215,966.83**	**835,599.04**	**207,056.49**			
	BALANCE FORWARD/CASH RESERVE	**581,368.50**	**0.00**	**655,851.32**			

MADISON COUNTY VISITORS IMPROVEMENT REVENUE

					Code	Description
				Fund	0995	VISITORS IMPROVEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**505,876.34**	**585,141.46**	**585,141.46**	**680,444.69**	**680,444.69**	**680,444.69**
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROM	305,853.26	239,345.79	281,539.24	225,000.00	225,000.00	225,000.00
	Taxes Totals	*305,853.26*	*239,345.79*	*281,539.24*	*225,000.00*	*225,000.00*	*225,000.00*
	TOTAL REVENUE AVAILABLE	**811,729.60**	**824,487.25**	**866,680.70**	**905,444.69**	**905,444.69**	**905,444.69**
	Less: EXPENDITURES	**226,588.14**	**824,487.25**	**186,236.01**			
	BALANCE FORWARD/CASH RESERVE	**585,141.46**	**0.00**	**680,444.69**			

MADISON COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**61,808.75**	**41,734.06**	**41,734.06**	**47,812.46**	**47,812.46**	**47,812.46**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	18,439.50	13,765.94	20,594.00	19,000.00	21,500.00	21,500.00
	Register of Deeds Totals	*18,439.50*	*13,765.94*	*20,594.00*	*19,000.00*	*21,500.00*	*21,500.00*
	TOTAL REVENUE AVAILABLE	**80,248.25**	**55,500.00**	**62,328.06**	**66,812.46**	**69,312.46**	**69,312.46**
	Less: EXPENDITURES	**38,514.19**	**55,500.00**	**14,515.60**			
	BALANCE FORWARD/CASH RESERVE	**41,734.06**	**0.00**	**47,812.46**			

MADISON COUNTY DRUG LAW ENFMT REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENFMT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE, 7-1	4,942.51	4,942.51	4,942.51	394.26	394.26	394.26
	TOTAL REVENUE AVAILABLE	4,942.51	4,942.51	4,942.51	394.26	394.26	394.26
	Less: EXPENDITURES	0.00	4,942.51	4,548.25			
	BALANCE FORWARD/CASH RESERVE	4,942.51	0.00	394.26			

MADISON COUNTY DRUG TESTING REVENUE

					Code	Description
				Fund	2375	DRUG TESTING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**18,724.65**	**8,755.73**	**8,755.73**	**15,218.88**	**15,218.88**	**15,218.88**
	County Sheriff						
395-04	BREATH ANALYZER FEES	4,585.50	5,000.00	8,669.50	8,000.00	8,000.00	8,000.00
	County Sheriff Totals	*4,585.50*	*5,000.00*	*8,669.50*	*8,000.00*	*8,000.00*	*8,000.00*
	TOTAL REVENUE AVAILABLE	**23,310.15**	**13,755.73**	**17,425.23**	**23,218.88**	**23,218.88**	**23,218.88**
	Less: EXPENDITURES	**14,554.42**	**13,755.73**	**2,206.35**			
	BALANCE FORWARD/CASH RESERVE	**8,755.73**	**0.00**	**15,218.88**			

MADISON COUNTY K-9 REVENUE

					Code	Description	
					Fund	2430	K-9
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Intergovernmental Federal						
339-01	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	County Sheriff						
395-24	DONATION K-9 DOG	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	County Sheriff Totals	***0.00***	***0.00***	***0.00***	***9,000.00***	***9,000.00***	***9,000.00***
	Transfers						
590-02	TRANSFER-INTER FUND	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**21,000.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

MADISON COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	4,350,973.75	1,431,395.87	1,431,395.87	427,090.52	427,090.52	427,090.52
	TOTAL REVENUE AVAILABLE	4,350,973.75	1,431,395.87	1,431,395.87	427,090.52	427,090.52	427,090.52
	Less: EXPENDITURES	2,919,577.88	1,431,395.87	1,004,305.35			
	BALANCE FORWARD/CASH RESERVE	1,431,395.87	0.00	427,090.52			

MADISON COUNTY CDBG #2 REVENUE

					Code	Description	
					Fund	2606	CDBG #2
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**75.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	32.03	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***32.03***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**107.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**107.36**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

MADISON COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**4,338,625.21**	**2,883,374.47**	**2,883,374.47**	**2,476,208.10**	**2,476,208.10**	**2,476,208.10**
	Taxes						
310-01	INHERITANCE TAX	1,429,021.27	300,000.00	1,142,267.60	938,055.90	938,055.90	938,055.90
310-02	INTEREST ON INHERITANCE	4,114.80	0.00	1,645.10	0.00	0.00	0.00
	Taxes Totals	*1,433,136.07*	*300,000.00*	*1,143,912.70*	*938,055.90*	*938,055.90*	*938,055.90*
	TOTAL REVENUE AVAILABLE	**5,771,761.28**	**3,183,374.47**	**4,027,287.17**	**3,414,264.00**	**3,414,264.00**	**3,414,264.00**
	Less: EXPENDITURES	**2,888,386.81**	**3,183,374.47**	**1,551,079.07**			
	BALANCE FORWARD/CASH RESERVE	**2,883,374.47**	**0.00**	**2,476,208.10**			

MADISON COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**42,382.58**	**17,909.44**	**17,909.44**	**7,452.52**	**7,452.52**	**7,452.52**
	Taxes						
314-00	911 SURCHARGE	22,015.54	0.00	7,343.08	27,000.00	27,000.00	27,000.00
	Taxes Totals	*22,015.54*	*0.00*	*7,343.08*	*27,000.00*	*27,000.00*	*27,000.00*
	TOTAL REVENUE AVAILABLE	**64,398.12**	**17,909.44**	**25,252.52**	**34,452.52**	**34,452.52**	**34,452.52**
	Less: EXPENDITURES	**46,488.68**	**17,909.44**	**17,800.00**			
	BALANCE FORWARD/CASH RESERVE	**17,909.44**	**0.00**	**7,452.52**			

MADISON COUNTY LAW ENFORCEMNT REVENUE

					Code	Description
				Fund	2960	LAW ENFORCEMNT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**187,024.01**	**114,865.81**	**114,865.81**	**77,966.91**	**77,966.91**	**77,966.91**
	County Sheriff						
395-21	SALE OF COMMISSARY ITEMS	0.00	0.00	32,260.67	33,000.00	33,000.00	33,000.00
395-27	COMMISS. ON COMMISSARY SALES	11,725.46	0.00	49,106.74	50,000.00	50,000.00	50,000.00
	County Sheriff Totals	***11,725.46***	***0.00***	***81,367.41***	***83,000.00***	***83,000.00***	***83,000.00***
	County Jail						
397-21	SALE OF COMMISSARY ITEMS	57,856.00	110,634.19	0.00	0.00	0.00	0.00
	County Jail Totals	***57,856.00***	***110,634.19***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**256,605.47**	**225,500.00**	**196,233.22**	**160,966.91**	**160,966.91**	**160,966.91**
	Less: EXPENDITURES	**141,739.66**	**225,500.00**	**118,266.31**			
	BALANCE FORWARD/CASH RESERVE	**114,865.81**	**0.00**	**77,966.91**			

MADISON COUNTY DRUG COURT FUND REVENUE

					Code	Description
				Fund	2980	DRUG COURT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**34,860.81**	**34,846.15**	**34,846.15**	**38,476.17**	**38,476.17**	**38,476.17**
	Other Fees and Miscellaneous						
505-01	PROGRAM FEES-CLIENTS	15,718.00	0.00	15,972.60	9,000.00	9,000.00	9,000.00
540-01	MISCELLANEOUS REVENUE	0.00	8,728.85	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***15,718.00***	***8,728.85***	***15,972.60***	***9,000.00***	***9,000.00***	***9,000.00***
	TOTAL REVENUE AVAILABLE	**50,578.81**	**43,575.00**	**50,818.75**	**47,476.17**	**47,476.17**	**47,476.17**
	Less: EXPENDITURES	**15,732.66**	**43,575.00**	**12,342.58**			
	BALANCE FORWARD/CASH RESERVE	**34,846.15**	**0.00**	**38,476.17**			

MADISON COUNTY ROAD/BRIDGE BOND REVENUE

					Code	Description
				Fund	3400	ROAD/BRIDGE BOND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**468,935.21**	**315,473.32**	**315,473.32**	**185,882.73**	**185,882.73**	**185,882.73**
	Taxes						
300-00	PROPERTY TAXES	106,361.56	182,444.18	118,361.11	346,182.27	346,182.27	346,182.27
301-00	MV RENTAL TAX	1.19	0.00	3.49	0.00	0.00	0.00
	Taxes Totals	***106,362.75***	***182,444.18***	***118,364.60***	***346,182.27***	***346,182.27***	***346,182.27***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	1,900.30	0.00	4,225.85	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	3,243.32	0.00	15,854.96	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	423.66	400.00	271.09	0.00	0.00	0.00
346-02	CARLINE	14.55	0.00	24.66	0.00	0.00	0.00
346-05	SOLAR NAME PLATE TAX	33.18	25.00	30.08	0.00	0.00	0.00
	Intergovernmental State Totals	***5,615.01***	***425.00***	***20,406.64***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-03	IN LIEU OF TAXES-HOUSING AUTHORITY	4.95	0.00	22.92	0.00	0.00	0.00
	Other Intergovernmental Totals	***4.95***	***0.00***	***22.92***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	COMMISSIONS	-19.60	0.00	-42.25	0.00	0.00	0.00
	County Treasurer Totals	***-19.60***	***0.00***	***-42.25***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**474,536.76**	**315,898.32**	**335,864.12**	**185,882.73**	**185,882.73**	**185,882.73**
	TOTAL PROPERTY TAXES	**106,361.56**	**182,444.18**	**118,361.11**	**346,182.27**	**346,182.27**	**346,182.27**
	TOTAL REVENUE AVAILABLE	**580,898.32**	**498,342.50**	**454,225.23**	**532,065.00**	**532,065.00**	**532,065.00**
	Less: EXPENDITURES	**265,425.00**	**498,342.50**	**268,342.50**			
	BALANCE FORWARD/CASH RESERVE	**315,473.32**	**0.00**	**185,882.73**			

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

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

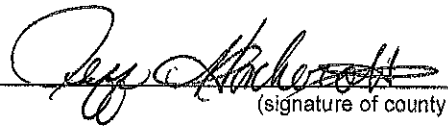
To: COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF MADISON COUNTY, NE

Name of Political Subdivision	Subdivision Type	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
COUNTY GENERAL	County	$205,788,019	$6,406,772,807	$5,731,284,948	3.59061%

* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 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, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended. Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act. b) Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.

I , Jeff Hackerott, 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)

08/18/2025

(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 2025)

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 8th day of September 2025 at 6:00 PM 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	17,040,160.66	17,308,075.05	21,097,337.44	4,584,304.00	11,110,694.91	14,570,946.53
ROAD/BRIDGE	7,132,588.59	5,906,400.17	8,520,536.27	974,231.93	9,494,768.20	0.00
FEDERAL AID SECONDARY	4,078,772.39	10,041,863.18	9,602,049.00	0.00	4,768,348.73	4,833,700.27
VISITORS PROMOTION	215,966.83	207,056.49	950,601.32	0.00	950,601.32	0.00
VISITORS IMPROVEMENT	226,588.14	186,236.01	905,444.69	0.00	905,444.69	0.00
ROD PRESERVATION & MODERNIZATION	38,514.19	14,515.60	69,312.46	0.00	69,312.46	0.00
DRUG LAW ENFMT	0.00	4,548.25	394.26	0.00	394.26	0.00
DRUG TESTING	14,554.42	2,206.35	23,218.88	0.00	23,218.88	0.00
K-9	0.00	0.00	21,000.00	0.00	21,000.00	0.00
COVID AMERICAN RESCUE PLAN	2,919,577.88	1,004,305.35	427,090.52	0.00	427,090.52	0.00
CDBG #2	107.36	0.00	0.00	0.00	0.00	0.00
INHERITANCE TAX	2,888,386.81	1,551,079.07	3,414,264.00	0.00	3,414,264.00	0.00
911 EMERGENCY MANAGEMENT	46,488.68	17,800.00	14,452.52	0.00	14,452.52	0.00
LAW ENFORCEMNT	141,739.66	118,266.31	160,966.91	0.00	160,966.91	0.00
DRUG COURT FUND	15,732.66	12,342.58	47,476.17	0.00	47,476.17	0.00
ROAD/BRIDGE BOND	265,425.00	268,342.50	532,065.00	0.00	185,882.73	346,182.27
GRAND TOTAL	**35,024,603.27**	**36,643,036.91**	**45,786,209.44**	**5,558,535.93**	**31,593,916.30**	**19,750,829.07**
Unused Property Tax Request Authority available for next year						**4,863,408.11**

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 8th day of September 2025 at 6:00 PM 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.

	2024	2025	Change
Operating Budget	47,126,315.54	45,786,209.44	-2.84%
Property Tax Request	18,718,984.86	19,750,829.07	5.51%
Valuation	5,731,284,948.00	6,406,772,807.00	11.79%
Tax Rate	0.326569	0.308280	-5.60%
Tax Rate if Prior Tax Request was at Current Valuation	0.292175		

Anne Pruss

From: Anne Pruss
Sent: Thursday, August 28, 2025 10:20 AM
To: Norfolk Daily News (legals@norfolkdailynews.com)
Subject: Notice of Special Budget Hearing for 2025-2026 Fiscal Year
Attachments: Notice Of Hearing 2025-08-28 101546.pdf

Please publish the attached 2025-2026 Budget Hearing notice for Monday, September 8, 2025 in the Wednesday, September 3, 2025 additional of the Norfolk Daily News.

Please send the billing and proofs of publication to my office.

Anne M. Pruss
Madison County Clerk
P.O. Box 290
Madison, NE 68748
402-454-3311, Ext. 9136

My email address has changed and is effective immediately: clerk@madisoncountyne.gov



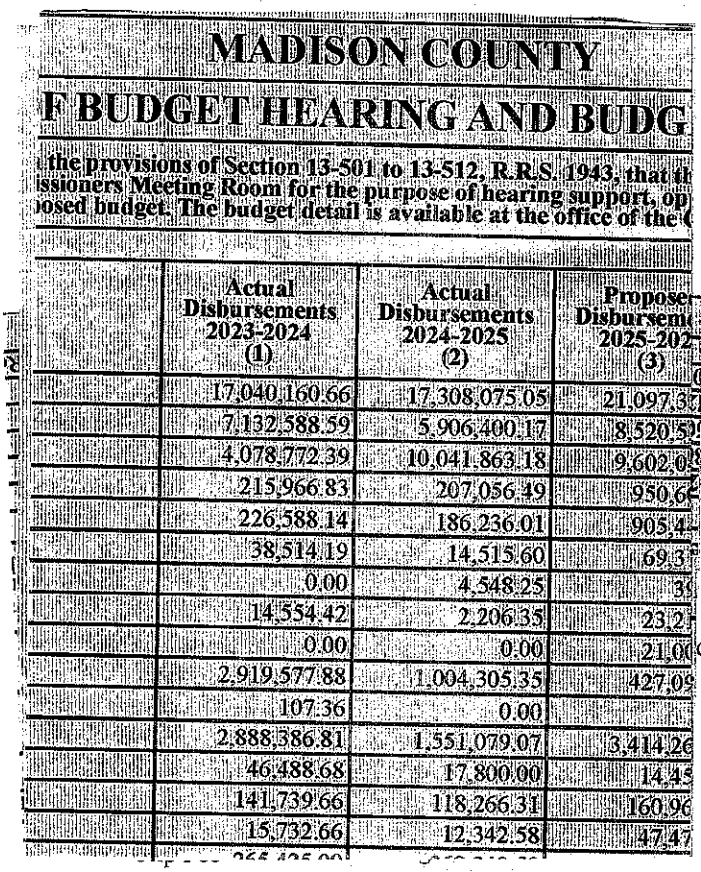
Norfolk Daily News

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

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



MADISON COUNTY

F BUDGET HEARING AND BUDG

the provisions of Section 13-501 to 13-512, R.R.S. 1943, that th
issioners Meeting Room for the purpose of hearing support, op
posed budget. The budget detail is available at the office of the

	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-202 (3)
	17,040,160.66	17,308,075.05	21,097,3
	7,132,588.59	5,906,400.17	8,520,5
	4,078,772.39	10,041,863.18	9,602,0
	215,966.83	207,056.49	950,6
	226,588.14	186,236.01	905,4
	38,514.19	14,515.60	69,3
	0.00	4,548.25	3
	14,554.42	2,206.35	23,2
	0.00	0.00	21,0
	2,919,577.88	1,004,305.35	427,0
	107.36	0.00	
	2,888,386.81	1,551,079.07	3,414,2
	46,488.68	17,800.00	14,4
	141,739.66	118,266.31	160,9
	15,732.66	12,342.58	47,4

Notice of Budget Hearing and Budget Summary ; is hereto attached and made a part hereof, was published in the issue of said paper for **one time**, the publication being **September 3, 2025**; 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

day of September, 2025

Joyce E Miller

261.00

Proof of Publication	$
Prepayment	$
Balance Due	**$ 261.00**

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

RESOLUTION #2025-36

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 2025-2026 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the restricted funds for the 2025-2026 fiscal year be increased by an additional one percent as provided by law.

Dated at Madison, Nebraska this 12th day of August, 2025.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:



County Clerk Anne M. Pruss

RESOLUTION #2025-40

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 2025-2026 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 3.0 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 2025-2026 fiscal year:

SUBDIVISION	PROPERTY TAX AMOUNT	VALUATION	LEVY ALLOCATED
Battle Creek Rural Fire District			
All Funds			.030000
Madison Rural Fire District			
All Funds			.030000
Meadow Grove Rural Fire District			
All Funds			.030000
Newman Grove Rural Fire District			
All Funds			.030000
Norfolk Rural Fire District			
All Funds			.030000
Madison County Agricultural Society			
General Fund	$513,290.00	6,406,772,807	.008012
Norfolk Sanitary District			
General Fund	$129,257.00	2,907,516,924	.004446
Railroad Safety District			
General Fund	$140,000.00	6,406,772,807	.002185

Dated at Madison, Nebraska this 26th day of August, 2025.

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 #2025-45

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 2025-2026 property tax request be set as follows:

FUND	LEVY	TOTAL	PROP. TAX REQUEST	CALCULATED PROP. TAX	CALCULATED LEVY
General	0.226693		14,523,720.00	14,523,720	0.226693
Road/Bridge	None		0.00	0.00	0.000000
Federal Aid Secondary	0.075447		4,833,700.00	4,833,700.00	0.075447
Visitor's Promotion	None		0.00	0.00	0.000000
Visitor's Improvement	None		0.00	0.00	0.000000
ROD Preservation & Modernization	None		0.00	0.00	0.000000
Drug Law Enforcement	None		0.00	0.00	0.000000
Drug Testing	None		0.00	0.00	0.000000
K-9	None		0.00	0.00	0.000000
COVID American Rescue Plan	None		0.00	0.00	0.000000
CDBG #2	None		0.00	0.00	0.000000
Inheritance Tax	None		0.00	0.00	0.000000
911 Emergency Management	None		0.00	0.00	0.000000
Law Enforcement Operating	None		0.00	0.00	0.000000
Drug Court	None		0.00	0.00	0.000000
Road/Bridge Bond	0.005403	0.307543	346,182.00	346,182.00	0.005403
Totals			19,703,602		0.307543

2.. The total assessed value of property differs from last year's total assessed value by 11.8%.

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 $0.292138 per $100 of assessed value.

4. Madison County proposes to adopt a property tax request that will cause its tax rate to be $0.307543 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 5.30%.

Dated at Madison, Nebraska this 9th day of September, 2025.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Troy Uhlir, Chairman

Ronald Schmidt, Commissioner

Eric Stinson, Commissioner

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

ATTEST:

Anne M. Pruss, County Clerk

RESOLUTION OF ADOPTION AND APPROPRIATIONS
#2025-46

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025 to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 12th day of August, 2025, 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, 2025 to June 30, 2026, 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, 2025, and ending June 30, 2026.

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 9th day of September, 2025.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

ATTEST:

Anne M. Pruss, County Clerk

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, 2025 through June 30, 2026. The total budget requirements of $51,317,518 will necessitate $19,706,602 being raised by taxation, and the balance of the total requirements, $31,613,916 will be provided by county officers' fees, highway allocation, motor vehicle tax, reimbursement from various local, state and federal sources, delinquent taxes, 2025 taxes now in the process of collection, inter-fund transfers, and unexpended cash balance. $346,182.00 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, 2025 in County offices: County Assessor - $67.26, County Attorney - $50.00, County Clerk - $25.00, County Court - $500.00, Public Defender - $50.64, County Sheriff - $8,796.02, County Treasurer - $804.69, 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 Child Advocacy Program, and 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 2025 Madison County levy rate is $0.307543 intended to raise $19,703,602 in property taxes. Inheritance Tax funds in the amount of $1,638,055.90 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 Railroad Transportation Safety District, Norfolk Sanitary District and 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 as close to 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 9th day of September, 2025.

ATTEST:

COUNTY CLERK SEAL MADISON COUNTY, NEBRASKA

Anne M. Pruss, County Clerk

Troy Uhlir, Chairman
Board of Commissioners

MADISON COUNTY
NOTICE OF BUDGET CHANGE

Notice is hereby given, pursuant to Revised Nebraska Statute §13-506, that the Madison County Board of Commissioners met on the 8th day of September, 2025 for public hearing on the 2025-2026 proposed county budget.

Amendments were made from the published budget statement to receipts and disbursements in the General Fund. Changes were made to reduce the property tax requirements. Revisions which differ from the published budget statement are shown below:

PUBLISHED BUDGET STATEMENT

	Proposed Budget	Cash Reserve	Available Resources	Property Tax
GENERAL	21,097,337.44	4,584,304.00	11,110,694.91	14,570,946.53
Total Budget	45,786,209.44	5,558,535.93	31,593,916.30	19,750,829.07

REVISED BUDGET STATEMENT

	Proposed Budget	Cash Reserve	Available Resources	Property Tax
GENERAL	21,050,110.44	4,584,304.00	11,110,694.91	14,523,719.53
Total Budget	45,758,982.44	5,558,535.93	31,613,916.30	19,703,602.07

Anne M. Pruss
Madison County Clerk

(September 13, 2025)

Norfolk Daily News

OWNED BY THE HUSE PUBLISHING COMPANY
NORFOLK, NEBRASKA

PROOF OF PUBLICATION

THE STATE OF NEBRASKA
Madison County

Vickie Hrabanek, being first duly sworn on oath says that she is the Advertising Director 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
NOTICE OF BUDGET CHANGE

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REVISED BUDGET STATEMENT

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Total Budget	45,738,982.44	5,558,535.93	31,613,916.30	19,703,602.07

Anne M. Pruss
Madison County Clerk

123695
ZNEZ

September 13, 2025

Notice of Budget Change – Board of Commissioners ; a true copy 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 on **September 13, 2025** 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.

Vickie Hrabanek

Subscribed and sworn to before me this 13th day of September, 2025

Joyce E Miller
Notary Public

2" x 3.5"	$	50.40
Clip Fee	$	
Proof of Publication	$	
Prepayment	$	
Balance Due	**$**	**50.40**

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

RESOLUTION #2026-29

WHEREAS, due to unforeseen circumstances, proposed expenditures exceed budget authority allocated for the Juvenile Detention 680 Function in the General Fund, and

WHEREAS, sufficient budget authority exits within the General Function, also within the General Fund, to allow for a transfer to meet current fiscal year expenditures for the Juvenile Detention 680 Function,

NOW, THEREFORE BE IT FURTHER RESOLVED by the Board of Commissioners that an additional four thousand one hundred and eight-two dollars and zero cents ($4,182.00) of budget authority is hereby transferred from the Miscellaneous General function to the Juvenile Detention function within the General Fund.

Dated at Madison, Nebraska this 19th day of May, 2026.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

County Clerk Anne M. Pruss

RESOLUTION #2026-32

WHEREAS, due to unforeseen circumstances, proposed expenditures are projected to exceed the budget authority allocated to the Building & Grounds (641), Law Enforcement (654), and Juvenile Detention (680) Functions within the General Fund for Fiscal Year 2025-2026; and

WHEREAS, sufficient budget authority exists within the Miscellaneous General Function of the General Fund to accommodate the transfer of budget authority necessary to meet current fiscal year expenditures; and

WHEREAS, the Board of Commissioners finds it necessary and in the best interest of Madison County to transfer budget authority between functions within the General Fund to ensure the continued operation of county services and compliance with budgetary requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MADISON COUNTY, NEBRASKA, that budget authority is hereby transferred from the Miscellaneous General Function within the General Fund as follows:

Function	**Amount**
Building & Grounds (641)	$7,616.28
Law Enforcement (654)	$1,270.92
Juvenile Detention (680)	$8,550.00
Total Transfer	**$17,437.20**

BE IT FURTHER RESOLVED that the County Clerk and County Treasurer are authorized and directed to make the necessary accounting entries to effectuate these transfers within the General Fund for Fiscal Year 2025-2026.

Dated at Madison, Nebraska this 16th day of June, 2026.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

Deputy County Clerk Carlotta Weidner

COUNTY BUDGET DOCUMENT

MADISON COUNTY, NEBRASKA

2025-2026 FISCAL BUDGET YEAR

7-1-2025 TO 6-30-2026

RESOLUTION #2026-15

WHEREAS, due to unforeseen circumstances, proposed expenditures exceed budget authority allocated for the Juvenile Detention 680 Function in the General Fund, and

WHEREAS, sufficient budget authority exits within the General Function, also within the General Fund, to allow for a transfer to meet current fiscal year expenditures for the Juvenile Detention 680 Function,

NOW, THEREFORE BE IT FURTHER RESOLVED by the Board of Commissioners that an additional eighteen thousand nine hundred and forty-five dollars and zero cents ($18, 945.00) of budget authority is hereby transferred from the Miscellaneous General function to the Juvenile Detention function within the General Fund.

Dated at Madison, Nebraska this 24th day of March, 2026.

BOARD OF COMMISSIONERS
MADISON COUNTY, NEBRASKA

Chairman Troy Uhlir

Commissioner Ronald Schmidt

Commissioner Eric Stinson

ATTEST:

County Clerk Anne M. Pruss

MADISON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	680	JUVENILE DETENTION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1900	BOARD OF PRISONERS	81,540.00	125,000.00	79,487.50	125,000.00	130,000.00	148,945.00
2-3000	HEALTH RELATED COSTS	0.00	5,000.00	0.00	5,000.00	500.00	500.00
	Operating Expenses Totals	***81,540.00***	***130,000.00***	***79,487.50***	***130,000.00***	***130,500.00***	***149,445.00***
0100-680 JUVENILE DETENTION TOTAL		**81,540.00**	**130,000.00**	**79,487.50**	**130,000.00**	**130,500.00**	**149,445.00**

MADISON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0803	GROUP (BLUE CROSS-BLUE SHIELD INS)	2,098,371.32	2,428,613.40	2,419,827.59	2,740,674.24	2,740,674.24	2,740,674.24
1-0804	LIFE INSURANCE PREMIUMS	1,161.96	1,323.00	1,068.88	1,398.60	1,398.60	1,398.60
1-0805	DISABILITY INSURANCE PREMIUMS	871.68	844.44	808.12	1,007.88	1,007.88	1,007.88
1-0809	HEALTH SAVINGS ACCOUNT	1,000.00	3,000.00	4,000.00	9,000.00	9,000.00	9,000.00
1-0900	REGULAR (COUNTY PLAN RETIREMENT)	488,253.93	539,744.00	557,131.81	726,837.81	726,837.81	726,837.81
1-0903	PRIOR SERVICE BENEFITS	224.32	224.32	224.32	201.24	201.24	201.24
1-1000	FICA - COUNTY SHARE	500,344.75	596,911.39	568,684.72	727,975.64	727,975.64	727,975.64
1-1300	PERSONAL SERVICES-ADMIN FEES	11,066.74	8,816.00	9,644.42	13,224.00	13,224.00	13,224.00
1-1400	MISC PERSONAL SRVS-DEDUCT BUY DOWN	100,813.94	184,680.00	77,942.90	169,000.00	169,000.00	169,000.00
1-1500	UNEMPLOYMENT CONTRIBUTION	3,222.87	10,000.00	24,154.00	20,000.00	20,000.00	20,000.00
	Personal Services Totals	***3,205,331.51***	***3,774,156.55***	***3,663,486.76***	***4,409,319.41***	***4,409,319.41***	***4,409,319.41***
	Operating Expenses						
2-0100	METER POSTAGE	84,131.35	100,000.00	76,424.99	100,000.00	100,000.00	100,000.00
2-0200	TELEPHONE SERVICE	20,018.74	19,308.11	23,686.96	28,686.96	28,686.96	28,686.96
2-0205	INTERNET SERVICE	7,260.00	7,920.00	7,880.00	7,920.00	7,920.00	7,920.00
2-0600	INSURANCE PREMIUMS-NIRMA	366,525.00	366,525.00	411,097.00	411,097.00	411,097.00	411,097.00
2-0620	Miscellaneous Insurance Costs	0.00	0.00	3,558.66	5,000.00	5,000.00	5,000.00
2-0710	REAL ESTATE TAX	4,343.57	2,066.88	1,440.56	1,526.99	1,526.99	1,526.99
2-1011	FORMS PRINTING (LB644)	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
2-1012	PRINTING & PUBLISHING	12,282.05	12,282.05	10,107.26	13,282.05	13,282.05	13,282.05
2-1017	MAPS & AERIAL PHOTOS	540.00	270.00	270.00	0.00	0.00	0.00
2-1050	LICENSE	9,744.02	10,139.04	10,230.20	13,544.40	13,544.40	13,544.40
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANT	86,830.40	83,651.60	73,217.90	85,320.00	85,320.00	85,320.00
2-1103	WEBSITE COSTS	4,240.80	3,900.00	2,540.00	4,465.00	4,465.00	4,465.00
2-1105	GPS COSTS (EAGLEVIEW)	0.00	0.00	0.00	29,086.62	29,086.62	29,086.62
2-1107	SECURITY COSTS	27,168.00	15,963.00	14,648.95	14,467.00	14,467.00	14,467.00
2-1110	TIMEKEEPING SERVICE COSTS	8,190.00	8,190.00	8,580.00	15,233.06	15,233.06	15,233.06
2-1300	BUIDLING & GROUND REPAIR	264.54	4,000.00	1,754.73	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
2-1750	TRAINING (CPR FOR EMPLOYEES)	0.00	0.00	451.00	1,800.00	1,800.00	1,800.00
2-1751	DUES, SUB, REG, & TRAINING	6,933.44	7,350.68	7,959.35	8,333.60	8,333.60	8,333.60
2-2201	DISTRICT COURT COSTS	40,212.64	70,000.00	46,009.02	70,000.00	70,000.00	70,000.00
2-2202	COUNTY COURT COSTS	45,664.05	60,000.00	49,424.54	55,000.00	55,000.00	55,000.00
2-2208	JUROR COSTS (MEALS, MILEAGE)	6,079.99	2,500.00	3,406.06	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	10,238.31	5,000.00	882.80	2,000.00	2,000.00	2,000.00
2-2301	DISTRICT COURT JURY FEES	13,258.61	30,000.00	5,641.30	28,000.00	28,000.00	28,000.00
2-2302	COUNTY COURT JURY FEES	0.00	4,000.00	1,505.00	4,000.00	4,000.00	4,000.00

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2311	DISTRICT COURT WITNESS FEES	1,356.00	3,500.00	280.00	3,500.00	3,500.00	3,500.00
2-2312	COUNTY COURT WITNESS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2313	LAW LIBRARY	2,011.00	2,750.00	2,288.00	2,750.00	2,750.00	2,750.00
2-2401	COURT APPOINTED COUNSEL-CASA	37,699.35	32,000.00	32,000.00	0.00	0.00	0.00
2-2402	COURT APPOINTED COUNSEL-JUVENILE	492,542.33	425,000.00	312,232.14	425,000.00	425,000.00	425,000.00
2-2411	DIST COURT ATTORNEY FEES	41,461.38	117,000.00	126,529.77	150,000.00	150,000.00	150,000.00
2-2412	COUNTY COURT ATTORNEY FEES	30,836.53	4,500.00	31,152.12	40,000.00	40,000.00	40,000.00
2-2423	TAX FORECLOSURES COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACT SERVICES	1,637.81	1,637.31	137.81	1,637.31	1,637.31	1,637.31
2-2501	CONSULTING FEES	1,694.71	1,700.00	2,001.43	2,000.00	2,000.00	2,000.00
2-2502	PROFESSIONAL FEES	0.00	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	60,447.48	63,000.00	60,605.05	63,000.00	63,000.00	63,000.00
2-2520	CONTRACTUAL LEGAL FEES	170,000.00	170,000.00	184,166.71	170,000.00	170,000.00	170,000.00
2-2521	CONTRACTUAL LEGAL FEES	9,436.85	15,000.00	18,098.50	120,000.00	120,000.00	120,000.00
2-2522	Legal Fees (FOP LODGE #94)	0.00	0.00	8,179.70	25,000.00	25,000.00	25,000.00
2-2540	AUDIT COSTS	26,750.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00
2-2915	JUVENILE COSTS	8,888.25	8,960.00	8,960.00	8,834.25	8,834.25	8,834.25
2-3030	DRUG/ALCOHOL TESTING - DISTRICT COURT	0.00	0.00	2,300.00	0.00	0.00	0.00
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	150,915.00	183,902.00	183,902.00	248,925.00	248,925.00	248,925.00
2-4411	AREA AGENCY ON AGING COST	18,590.00	18,590.00	18,590.00	19,534.00	19,534.00	19,534.00
2-4420	MENTAL HEALTH SERVICE ACT	78,983.00	79,887.00	79,887.00	79,535.00	79,535.00	79,535.00
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	14,998.82	15,000.00	14,999.65	15,000.00	15,000.00	15,000.00
2-4430	PARKS AND RECREATION	82,500.00	0.00	0.00	0.00	0.00	0.00
2-4449	REGIONAL CIVIL DEFENSE (REGION 11)	28,090.00	29,689.00	29,689.00	26,682.00	26,682.00	26,682.00
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	30.50	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	0.00	0.00	730.00	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	11,963.15	150,000.00	1,774.36	200,000.00	200,000.00	181,055.00
	Operating Expenses Totals	***2,151,348.67***	***2,301,572.67***	***2,035,110.52***	***2,692,051.24***	***2,692,051.24***	***2,673,106.24***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	0.00	0.00	3,224.97	0.00	0.00	0.00

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental Totals	***0.00***	***0.00***	***3,224.97***	***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	150.00	0.00	1,318.50	0.00	0.00	0.00
5-0303	SAFETY EQUIPMENT (FIRST AID KITS)	0.00	25,561.00	27,230.49	8,000.00	8,000.00	8,000.00
5-0500	OFFICE EQUIPMENT (COMPUTERS)	0.00	3,945.00	0.00	3,945.00	3,945.00	3,945.00
5-0502	DATA PROCESSING EQUIPMENT (SCANNERS)	0.00	1,000.00	766.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAYS-GRAVE MARKERS	3,680.10	3,800.00	3,518.83	3,800.00	3,800.00	3,800.00
	Capital Outlay Totals	***3,830.10***	***34,306.00***	***32,833.82***	***16,745.00***	***16,745.00***	***16,745.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**5,360,510.28**	**6,110,535.22**	**5,734,656.07**	**7,118,615.65**	**7,118,615.65**	**7,099,670.65**