

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department All

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
Fund 10 GENERAL FUND		
Fiscal Year 2026		
Revenues		
3000.1000	TRANSFER FROM FUND BALANCE	400,000.00
3100.1000	Vehicle Tax	1,000,000.00
3100.1700	AD VALOREM TAX - INTEREST	125,000.00
3100.1800	AD VALOREM TAX - LATE LISTING FEES	15,000.00
3100.2015	2015 AD VALOREM TAXES	1,500.00
3100.2016	2016 AD VALOREM TAXES	2,000.00
3100.2017	2017 AD VALOREM TAX	2,000.00
3100.2018	2018 AD VALOREM TAXES	3,000.00
3100.2019	2019 AD VALOREM TAXES	4,000.00
3100.2020	2020 AD VALOREM TAX	4,000.00
3100.2021	2021 AD VALOREM TAXES	15,000.00
3100.2022	2022 AD VALOREM TAXES	25,000.00
3100.2023	2023 AD VALOREM TAXES	50,000.00
3100.2024	2024 AD VALOREM TAXES	200,000.00
3100.2025	2025 AD VALOREM TAXES	14,579,000.00
3232.3000	1% LOCAL OPTION SALES TAX	2,205,000.00
3232.3100	1ST 1/2% SALES TAX	2,130,000.00
3232.3110	2ND 1/2% SALES TAX	1,324,000.00
3232.3116	EDUCATION/ECONOMIC DEV SALES TAX	1,322,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3232 SALES TAX

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3232.3120 FRANCHISE & UTILITY TAX DISTRIBUTIC	8,000.00
3311.2100 PILT - FED ENTITLEMENT LAND (JUNE)	150,000.00
3311.3200 PILT - HOUSING AUTHORITIES	8,000.00
3313.2400 NATIONAL TIMBER RECEIPTS TITLE I	10,000.00
3323.3300 CLERK OF COURT: FACILITY FEES	30,000.00
3323.3310 CLERK OF COURT: OFFICER FEES	10,000.00
3323.3320 CLERK OF COURT: JAIL FEES	15,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.	1,500.00
3325.3520 GAS TAX REFUND STATE	27,000.00
3417.1300 HOT SPRINGS ELECTIONS	4,500.00
3417.1301 MARS HILL ELECTION	5,500.00
3417.1302 MARSHALL ELECTIONS	4,500.00
3417.8900 BD OF ELE: FILING FEE	4,000.00
3418.4100 REG OF DEEDS: FEES	500,000.00
3418.4110 REG OF DEEDS: MARRIAGE LICENSE	10,000.00
3418.4120 REG. OF DEEDS: FLOODPLAIN MAPPING	20,000.00
3431.2400 SCHOOL RESOURCE OFFICERS	310,289.00
3431.2500 GUN PERMITS/RENEWALS	25,000.00
3431.2600 FINGERPRINT FEES	6,000.00
3431.2800 CIVIL PROCESS FEES	7,500.00
3431.2900 OUTREACH	4,500.00
3431.3000 HOUSING OF STATE INMATES	96,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3431 SHERIFFS FEES

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3431.3010 HOUSING/OTHER COUNTY INMATES	594,500.00
3431.3620 DRUG TAX - STATE/FEDERAL	2,000.00
3431.8230 MISCELLANEOUS INCOME	500.00
3431.8260 SECURIS	5,000.00
3431.8270 KIMBLE'S FOOD	1,500.00
3433.3300 EMERGENCY MANAGE. PREPARE GRAN	20,625.00
3435.4100 INSPECTION: FEES	270,750.00
3435.4110 ZONING FEES	6,920.00
3435.4115 LAND USE VIOLATION FINE	5,000.00
3435.4130 CELL TOWER FEES	7,000.00
3438.1000 ANIMAL CONTROL: ADOPTION FEES	12,000.00
3438.2500 ANIM CONTROL: MISC FEES	1,000.00
3438.4000 RABIES VACCINE	100.00
3452.2610 TRANS:5311 ADMIN (FEDERAL)	113,040.00
3452.3610 TRANS:5311 ADMIN (STATE)	7,326.00
3452.3620 5311 CAPITAL (FEDERAL)	531,600.00
3452.3630 TRANS:5311 CAPITAL(STATE)	246,450.00
3452.3720 5310 (MPO)	32,793.00
3452.4110 TRANS:HCCBG	7,375.00
3452.5110 PASSENGER DONATIONS	100.00
3452.5211 SENIOR CITIZENS DONATIONS	300.00
3452.5213 MEDICAID - PASSENGER	300.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3452 TRANSPORTATION

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3452.5250 TRANS: ELDERLY & DISABLED FARES	300.00
3452.5290 TRANS:NURSING HOME-ELDER	20,000.00
3452.5300 TRANS: MISC REVENUE	700.00
3452.5310 TRANS: MEDICAID (DSS)	165,000.00
3452.5350 MODIVCARE PAYMENT	45,000.00
3452.8470 EDTAP - STATE	63,676.00
3452.8490 TRANS: GENERAL PUBLIC ASST (STATE)	11,640.00
3496.3000 MC SWCD	3,600.00
3496.3300 AG COST SHARE TECH ASST (STATE)	23,600.00
3511.3309 DJJDP: JCPC ADMIN	800.00
3511.3350 DJJDP: PROJECT CHALLENGE	31,170.00
3511.3353 DJJDP: MADISON TEAM SUCCESS	42,995.00
3511.3354 DJJDP: KIDS AT WORK	10,000.00
3511.3360 DJJDP: JUVENILE MEDIATION	11,500.00
3513.1100 MISCELLANEOUS INCOME	100.00
3513.3300 STATE GENERAL/AID TO COUNTY	82,078.00
3513.3310 STATE COMMUNICABLE DISEASE	10,783.00
3513.3320 STATE HIV	500.00
3513.3322 STATE: STD DRUGS	292.00
3513.3325 STD PREVENTION	100.00
3513.3330 STATE TB	2,164.00
3513.3350 STATE MATERNAL HEALTH	27,013.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
3513.3370	STATE FAMILY PLANNING	71,343.00
3513.3380	STATE CHILD SERVICE COORDINATOR	31,469.00
3513.3390	STATE CHILD HEALTH	13,685.00
3513.3395	STATE SCHOOL NURSE	150,000.00
3513.3396	LOCAL FUNDED SCHOOL HEALTH NURS	139,853.00
3513.3400	STATE CHILD FATALITY	255.00
3513.3401	TRIPLE P GRANT	377,845.00
3513.3410	STATE WIC CLIENT	96,811.00
3513.3445	WIC BREASTFEEDING PEER	8,500.00
3513.3450	STATE BCCCP	17,150.00
3513.3455	STATE - WISE WOMAN	6,975.00
3513.3460	HEALTHY COMMUNITIES	34,526.00
3513.3480	STATE IMMUNIZATION ACTION PLAN	10,466.00
3513.3495	STATE PHP&P	30,590.00
3513.3500	STATE ENVIRONMENTAL HEALTH/FOOD.	5,008.00
3513.3519	STD - MEDICAID	3,400.00
3513.3520	MEDICAID - IMMUNIZATIONS	7,500.00
3513.3521	MEDICAID: FAMILY PLANNING	14,000.00
3513.3522	MEDICAID: CC4C	60,000.00
3513.3523	MEDICAID: CHILD HEALTH	14,000.00
3513.3524	MEDICAID: MATERNAL HEALTH	12,000.00
3513.3526	MEDICAID - OB CARE MANAGER	90,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3513.3528 MEDICAID - ADULT HEALTH	47,000.00
3513.3530 MEDICAID - DENTAL	110,000.00
3513.3540 MEDICAID - MAXIMIZATION	135,000.00
3513.3560 ADULT HEALTH	72,000.00
3513.3561 ADULT HEALTH INSURANCE	30,000.00
3513.3563 MEDICARE-AUDULT HEALTH	1,200.00
3513.3564 MEDICARE-IMMUNIZATIONS	1,300.00
3513.3570 MATERNAL HEALTH	500.00
3513.3571 MATERNAL HEALTH INSURANCE	500.00
3513.3580 FAMILY PLANNING	2,600.00
3513.3581 FAMILY PLANNING INSURANCE	5,500.00
3513.3590 ON SITE WASTEWATER FEES	85,000.00
3513.3595 RESTAURANT PLAN REVIEW FEES	2,500.00
3513.3600 WATER SAMPLE FEES	7,500.00
3513.3605 FEES: NEW WELL PERMITS	44,000.00
3513.3620 COMMUNICABLE DISEASE FEES	5,000.00
3513.3621 COMMUNICABLE DISEASE INSURANCE	26,000.00
3513.3630 DENTAL FEES	95,000.00
3513.3631 DENTAL INSURANCE	100,000.00
3513.3640 FEES - CHILD HEALTH	650.00
3513.3641 CHILD HEALTH INSURANCE	1,700.00
3513.7000 GRANT-GENERAL	20,000.00

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Fund 10 GENERAL FUND

MADISON COUNTY

Department 3513 HEALTH DEPARTMENT REVENUES

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3513.7015 DFC DRUG FREE COMMUNITY	125,000.00
3513.7040 MHAT GRANT	125,000.00
3531.3300 DSS: ADMINISTRATION	2,384,983.00
3531.3320 DSS: FOOD STAMP FRAUD	250.00
3531.3401 DSS: XIX TRANSPORTATION	6,000.00
3531.3413 LINKS TRANSITIONAL FUNDS	3,000.00
3531.3600 MISC REVENUES	3,000.00
3531.4300 EBT-ENERGY	127,469.00
3537.3210 CSE: APPLICATION FEE	125.00
3537.3300 CSE: CHILD SUP. ENFORC.ST & FEDER/	70,000.00
3537.3305 CSE: SHARES	8,500.00
3537.3310 CSE: INCENTIVE	10,500.00
3537.3312 CSE-NPA-FEES	1,500.00
3544.3300 DSS: FOSTER CARE TITLE IV-E	50,804.00
3544.3301 DSS: FOSTER CARE STATE	121,901.00
3547.3300 DSS: NAS, NAG, IAS	107,250.00
3547.3330 DSS: ADOPTION VENDOR	5,252.00
3547.3350 ADOPTION PROMOTION FUND	69,327.00
3548.3300 DSS: CRISIS INTERVENTION PROG.	80,177.00
3548.3301 DSS: CRISIS:HAYWOOD ELECTRIC MEM	1,691.00
3548.3400 CRISIS-PROGRESS ENERGY	53,926.00
3550.3300 LOS GRANT	75,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 3550 IN HOME AIDS

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3550.5000 VETERANS SERVICE OFFICER GRANT	2,084.00
3550.6000 VSO DONATIONS	500.00
3555.3300 NUT & CONG: LAND OF SKY	70,000.00
3555.3320 NUT & HOME DEL: LAND OF SKY	70,000.00
3555.4200 SENIOR CENTER GRANT	30,040.00
3555.7001 LOS ARPA GRANT	19,454.00
3555.8400 CONGREGATE HOME DONATIONS	6,500.00
3555.8410 HOME DELIVERED PROGRAM DONATIO	800.00
3555.8455 NUTRITION: UNITED WAY	300.00
3555.8460 NUTRITION: MISC REVENUE	525.00
3611.3200 LIBRARY: STATE AID	99,714.00
3611.4100 LIBRARY: DUES (BOOKS)	1,500.00
3611.4150 LIBRARY: DUES (AUDIO VISUAL)	450.00
3770.3000 BEECH GLEN RENTAL FEES	5,000.00
3770.3380 EVENT PROGRAMMING	7,000.00
3770.3385 COMM. FOUNDATION:SUMMER KIDS GR	1,060.00
3770.3500 BARNARD PARK MAINTENANCE FEES	6,860.00
3831.4910 INTEREST EARNED	500,000.00
3834.8606 RENTS:OLD INGLES/BY-PASS	60,095.00
3835.4803 OCCUPANCY TAX 3%	15,000.00
3835.4804 TDA ADMINISTRATION FUNDS	2,000.00
Revenues Total	33,400,842.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4110 GOVERNING BODY

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
Expenses	
4110.1210 SALARIES	28,778.00
4110.1700 BOARD MEMBER EXPENSE	1,000.00
4110.1810 FICA	2,202.00
4110.1860 WORKERS COMP	100.00
4110.1920 PROFESSIONAL SERVICES:LEGAL	15,000.00
4110.2610 OFFICE SUPPLIES	600.00
4110.3110 TRAVEL	27,420.00
4110.3910 LEGAL ADS	1,500.00
4110.3950 TRAINING-EMPLOYEE ED	3,000.00
4110.4300 EMAIL	1,800.00
4110.4510 INS-PROP & GEN LIAB	24,384.00
4110.4530 GOVERN BODY: INS-FIDELITY	308.00
4110.4560 PUBLIC OFFICIALS LIABILITY	10,000.00
4110.4910 DUES & SUBSCRIPTIONS	8,000.00
4110.4920 GOVERN BODY: LAND OF SKY DUES	18,000.00
4110.4940 LOS - MPO DUES	3,200.00
4110.6950 GOVERN BODY: EMPLOYEE RECOG.	4,700.00
4130.1210 SALARIES	465,011.00
4130.1810 FICA	35,574.00
4130.1820 RETIREMENT	66,730.00
4130.1830 HEALTH INSURANCE	65,835.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4130 FINANCE OFFICE

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4130.1850 UNEMPLOYMENT INSURANCE	4,650.00
4130.1860 WORKERS COMP	211.00
4130.1890 LIFE INSURANCE	302.00
4130.1900 FINANCE: COMPUTER SER.CON	40,000.00
4130.1910 FINANCE: PROF SERVICES-ACCOUNTG	90,000.00
4130.1990 FINANCE: PROF SERVICES-OTHER	40,000.00
4130.1995 INTERNET SERVICES	8,000.00
4130.2510 MOTOR FUELS	500.00
4130.2610 OFFICE SUPPLIES	9,000.00
4130.2620 COPY MACHINE EXPENSE	6,000.00
4130.3110 TRAVEL	9,000.00
4130.3120 TRAVEL SUBSISTENCE	2,000.00
4130.3210 TELEPHONE	5,000.00
4130.3250 POSTAGE	4,000.00
4130.3950 FINANCE: TRAINING-EMPL EDUCAT	5,000.00
4130.4300 EMAIL	4,000.00
4130.4510 INS-PROP & GEN LIAB	1,978.00
4130.4530 FINANCE: INS-FIDELITY	2,700.00
4130.4910 DUES & SUBSCRIPTIONS	7,000.00
4130.5110 FINANCE: OFFICE EQUIPMENT/FURNITI	6,000.00
4130.6000 MANAGER APPROVED TRAVEL AND TR	49,342.00
4140.1210 SALARIES	314,916.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4140.1260 SALARIES:TEMP	36,469.00
4140.1810 FICA	26,881.00
4140.1820 RETIREMENT	48,070.00
4140.1830 HEALTH INSURANCE	65,835.00
4140.1850 UNEMPLOYMENT INSURANCE	3,150.00
4140.1860 WORKERS COMP	5,580.00
4140.1890 LIFE INSURANCE	259.00
4140.1925 SOFTWARE MAINTENANCE	52,000.00
4140.1990 PROFESSIONAL SERVICES:OTHER	240,000.00
4140.1995 COLLECTION/FORECLOSURE FEES	4,000.00
4140.2110 JANITORIAL SUPPLIES	200.00
4140.2510 MOTOR FUELS	2,500.00
4140.2520 TIRES \$ TUBES	1,000.00
4140.2530 VEHICLE PARTS	250.00
4140.2610 OFFICE SUPPLIES	5,500.00
4140.2620 COPY MACHINE EXPENSE	5,300.00
4140.3210 TELEPHONE SERVICE	5,500.00
4140.3250 POSTAGE	32,000.00
4140.3310 ELECTRICITY	3,675.00
4140.3340 WATER	550.00
4140.3910 LEGAL ADVERTISING	5,000.00
4140.3920 LEGAL ADVERTISING - FORECLOSURE	3,500.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4140 TAX COLLECTOR

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4140.4300 EMAIL	1,945.00
4140.4320 RENT-POSTAGE METERS	2,350.00
4140.4510 INS-PROP & GEN LIAB	1,101.00
4140.4520 INS-VEHICLES	832.00
4140.4530 INS-FIDELITY	750.00
4140.5110 TECHNOLOGY IMPROVEMENTS	174,800.00
4142.1210 SALARIES	59,000.00
4142.1810 FICA	4,514.00
4142.1820 RETIREMENT	8,466.00
4142.1830 HEALTH INSURANCE	9,405.00
4142.1850 UNEMPLOYMENT INSURANCE	590.00
4142.1860 WORKERS COMP	938.00
4142.1890 LIFE INSURANCE	44.00
4142.1990 PROFESSIONAL SERVICES:OTHER	20,000.00
4142.4300 EMAIL	453.00
4142.4510 INS PROP & GEN LIAB	112.00
4142.4910 DUES & SUBSCRIPTIONS	17,500.00
4150.1920 PROFESSIONAL SERVICES:LEGAL	68,958.00
4160.1925 JURY COMM FEE	600.00
4160.1990 PROFESSIONAL SER/NC DJJDP	25,000.00
4160.2610 OFFICE SUPPLIES	5,000.00
4170.1210 SALARIES	84,749.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
4170.1260	SALARIES:TEMP	89,588.00
4170.1700	BOARD MEMBER EXPENSE	25,500.00
4170.1810	FICA	13,341.00
4170.1820	RETIREMENT	12,161.00
4170.1830	HEALTH INSURANCE	18,810.00
4170.1850	UNEMPLOYMENT INSURANCE	847.00
4170.1860	WORKERS COMP	93.00
4170.1890	LIFE INSURANCE	86.00
4170.1900	CONTRACTED SERVICES	15,000.00
4170.1990	PROFESSIONAL SERVICES:OTHER	15,000.00
4170.2110	JANITORIAL SUPPLIES	100.00
4170.2610	OFFICE SUPPLIES	15,000.00
4170.2620	COPY MACHINE EXPENSE	2,200.00
4170.3210	TELEPHONE SERVICE	2,000.00
4170.3250	POSTAGE	5,000.00
4170.3310	ELECTRICITY	3,675.00
4170.3340	WATER	400.00
4170.3910	LEGAL ADVERTISING	2,000.00
4170.3950	TRAINING-EMPLOYEE ED	4,000.00
4170.4000	LICENSE CODING FOR ELECTIONS	15,000.00
4170.4300	EMAIL	2,000.00
4170.4510	INS-PROP & GEN LIAB	498.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4170 BOARD OF ELECTIONS

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4170.4910 DUES & SUBSCRIPTIONS	500.00
4170.5100 CAPITAL EQUIP & FURNITURE	9,000.00
4180.1210 SALARIES	136,298.00
4180.1810 FICA	10,427.00
4180.1820 RETIREMENT	19,559.00
4180.1821 SUP. PENSION FUND	4,000.00
4180.1830 HEALTH INSURANCE	28,215.00
4180.1850 UNEMPLOYMENT INSURANCE	1,363.00
4180.1860 WORKERS COMP	71.00
4180.1890 LIFE INSURANCE	130.00
4180.1990 PROFESSIONAL SERVICES:OTHER	2,000.00
4180.2110 JANITORIAL SUPPLIES	100.00
4180.2610 OFFICE SUPPLIES	3,000.00
4180.2620 COPY MACHINE EXPENSE	1,000.00
4180.3210 TELEPHONE SERVICE	800.00
4180.3250 POSTAGE	750.00
4180.3310 ELECTRICITY	3,060.00
4180.3340 WATER	500.00
4180.4300 EMAIL	900.00
4180.4510 INS-PROP & GEN LIAB	814.00
4180.4530 INS-FIDELITY	490.00
4180.4910 DUES & SUBSCRIPTIONS	350.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4180 REGISTER OF DEEDS

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4180.4920 MARRIAGE LICENSE/DOMESTIC VIOLEN	5,000.00
4180.5100 CAPITAL EQUIP & FURNITURE	5,000.00
4180.6110 NC STATE TREAS (DEEDS OF TRUST)	18,000.00
4180.6140 CONVEYANCE TAX	125,000.00
4185.1990 REGISTER OF DEEDS: COMPUTER SYS`	10,000.00
4260.1210 SALARIES	57,844.00
4260.1260 TEMP SALARIES -SUB	2,000.00
4260.1810 CUSTODIAL FICA	4,425.00
4260.1820 CUSTODIAL RETIREMENT	8,300.00
4260.1830 HEALTH INSURANCE	18,810.00
4260.1850 CUSTODIAL UNEMPLOYMENT	561.00
4260.1860 WORKERS COMP	757.00
4260.1890 CUSTODIAL	86.00
4260.1990 PROFESSIONAL SERVICES	8,000.00
4260.2110 JANITORIAL SUPPLIES	17,600.00
4260.2510 MOTOR FUELS	1,500.00
4260.2520 TIRES & LUBES	500.00
4260.2530 VEHICLE PARTS	150.00
4260.2540 LICENSE TAGS FEES	14.00
4260.3530 REPAIRS & MAINT. VEHICLES	500.00
4260.4300 EMAIL	870.00
4260.4510 INS-PROP & GEN LIAB	336.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4260 CUSTODIAL DEPARTMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4260.4520 INS VEHICLES	833.00
4261.1210 SALARIES	203,348.00
4261.1810 FICA	15,556.00
4261.1820 RETIREMENT	29,181.00
4261.1830 HEALTH INSURANCE	37,620.00
4261.1850 UNEMPLOYMENT INSURANCE	2,033.00
4261.1860 WORKERS COMP	2,263.00
4261.1890 LIFE INSURANCE	173.00
4261.1900 CONTRACTED SER/INMATE	15,000.00
4261.1990 PROFESSIONAL SERVICES:OTHER	6,000.00
4261.2110 JANITORIAL SUPPLIES	3,000.00
4261.2510 MOTOR FUELS & LUBRICANTS	18,000.00
4261.2520 TIRES & TUBES	3,000.00
4261.2610 OFFICE SUPPLIES	2,000.00
4261.3210 TELEPHONE SERVICE	2,000.00
4261.3310 ELECTRICITY	24,800.00
4261.3320 FUEL OIL	3,200.00
4261.3340 WATER	5,000.00
4261.3510 REPAIRS & MAIN:BUILDINGS	161,750.00
4261.3520 REPAIRS & MAIN:EQUIPMENT	10,000.00
4261.3530 REPAIRS & MAIN:VEHICLES	20,000.00
4261.4100 JAIL EXPENSES	20,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4261 PUBLIC BUILDINGS MAINTENANCE

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4261.4200 COURTHOUSE EXPENSES	20,000.00
4261.4300 EMAIL	500.00
4261.4510 INS-PROP & GEN LIAB	41,129.00
4261.4520 INS-VEHICLES	10,829.00
4261.4530 INSURANCE/FLOOD	15,000.00
4261.5110 CAPITAL: EQUIPMENT	20,000.00
4261.5800 CONTRACTORS	55,000.00
4310.1210 SALARIES	2,509,719.00
4310.1260 SALARIES:TEMP	81,522.00
4310.1280 LEO SEPARATION ALLOWANCE PAYMEN	20,289.00
4310.1300 OVERTIME SALARIES	65,000.00
4310.1810 FICA	201,345.00
4310.1820 RETIREMENT	371,297.00
4310.1821 RETIREMENT 5%	125,486.00
4310.1830 HEALTH INSURANCE	460,845.00
4310.1850 UNEMPLOYMENT INSURANCE	25,912.00
4310.1860 WORKERS COMP	48,457.00
4310.1890 LIFE INSURANCE	2,118.00
4310.1930 INMATE MEDICAL SERVICES	235,000.00
4310.1990 PROFESSIONAL SERVICES:OTHER	65,000.00
4310.2110 JANITORIAL SUPPLIES	16,000.00
4310.2120 UNIFORMS	9,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4310.2130 OFFICER EQUIPMENT	10,000.00
4310.2210 FEEDING PRISONERS	325,215.00
4310.2215 DRUG FUND-SUPPLIES & MATERIALS	11,215.00
4310.2510 MOTOR FUELS & LUBRICANTS	132,000.00
4310.2520 TIRES & TUBES	15,000.00
4310.2530 VEHICLE PARTS	24,000.00
4310.2540 LICENSE,TAGS, & FEES	5,000.00
4310.2610 OFFICE SUPPLIES	8,000.00
4310.2620 PROPANE	13,000.00
4310.2990 JAIL SUPPLIES	17,000.00
4310.3110 TRAVEL	250.00
4310.3120 TRAVEL SUBSISTENCE	2,500.00
4310.3210 TELEPHONE SERVICE	17,000.00
4310.3250 POSTAGE	3,500.00
4310.3310 ELECTRICITY	85,000.00
4310.3340 WATER	24,389.00
4310.3510 REPAIRS & MAIN:BUILDINGS	55,000.00
4310.3520 REPAIRS & MAIN:EQUIPMENT	5,000.00
4310.3521 GUNS & AMMUNITION	12,000.00
4310.3530 REPAIRS & MAIN:VEHICLES	15,000.00
4310.3950 TRAINING-EMPLOYEE ED	2,000.00
4310.4300 EMAIL	15,180.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4310 SHERIFF'S DEPARTMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4310.4510 INS-PROP & GEN LIAB	22,966.00
4310.4520 INS-VEHICLES	32,485.00
4310.4530 LAW ENFORCEMENT LIABILITY	64,315.00
4310.4800 OUTREACH	5,000.00
4310.4910 DUES, SUBSCRIPTIONS, CONTRACTS	75,000.00
4310.5000 CANINE FOOD/SUPPLIES	500.00
4310.5110 CAPITAL: EQUIPMENT	2,000.00
4310.5130 CAPITAL OUTLAY: VEHICLE	60,000.00
4330.1210 SALARIES	72,976.00
4330.1260 SALARIES:TEMP	6,000.00
4330.1810 FICA	5,736.00
4330.1820 RETIREMENT	8,323.00
4330.1830 HEALTH INSURANCE	9,405.00
4330.1850 UNEMPLOYMENT INSURANCE	580.00
4330.1860 WORKERS COMP	1,211.00
4330.1890 LIFE INSURANCE	43.00
4330.1990 PROFESSIONAL SERVICES:OTHER	2,000.00
4330.2120 UNIFORMS	500.00
4330.2510 MOTOR FUELS & LUBRICANTS	6,000.00
4330.2520 TIRES & TUBES	2,000.00
4330.2530 VEHICLE PARTS	500.00
4330.2620 COPY MACHINE EXPENSE	40.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4330 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4330.3250 POSTAGE	100.00
4330.3340 WATER	1,500.00
4330.3510 REPAIRS & MAIN:BUILDINGS	1,500.00
4330.3520 REPAIRS & MAIN:EQUIPMENT	6,000.00
4330.3530 REPAIRS & MAIN:VEHICLES	2,500.00
4330.3990 MISC. CLASS INSTRUCTION SUPPLIES	500.00
4330.4300 EMAIL	348.00
4330.4510 INS-PROP & GEN LIAB	112.00
4330.4520 INS-VEHICLES	12,495.00
4330.4605 EMP OPTIONALS	20,000.00
4330.4610 HAZMAT GRANT	500.00
4331.1210 SALARIES	562,939.00
4331.1260 SALARIES:TEMP	5,150.00
4331.1810 FICA	43,065.00
4331.1820 RETIREMENT	77,011.00
4331.1830 HEALTH INSURANCE	103,455.00
4331.1850 UNEMPLOYMENT INSURANCE	5,630.00
4331.1860 WORKERS COMP	272.00
4331.1890 LIFE INSURANCE	475.00
4331.1990 IT SERVICES	3,000.00
4331.2110 JANITORIAL SUPPLIES	500.00
4331.2120 UNIFORMS	1,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4331 911 DISPATCHERS

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4331.2310 SPECIAL PROGRAM MATERIAL	500.00
4331.2610 OFFICE SUPPLIES	1,000.00
4331.3210 TELEPHONE SERVICE	2,500.00
4331.3250 POSTAGE	40.00
4331.3310 ELECTRICITY	9,000.00
4331.3311 PROPANE	1,000.00
4331.3340 WATER	750.00
4331.3520 EQUIPMENT MAINTENANCE	20,000.00
4331.4300 EMAIL	3,000.00
4331.4510 INS-PROP & GEN LIAB	3,338.00
4331.5110 CAPITAL OUTLAY	1,000.00
4331.5120 SIGNAGE	2,500.00
4331.5150 CAPITAL -COMM TOWERS	113,141.00
4340.6930 CONTRACT NC FOR SERVICE	107,633.00
4350.1210 SALARIES	191,254.00
4350.1810 FICA	14,631.00
4350.1820 RETIREMENT	27,445.00
4350.1830 HEALTH INSURANCE	37,620.00
4350.1850 UNEMPLOYMENT INSURANCE	1,912.00
4350.1860 WORKERS COMP	1,641.00
4350.1890 LIFE INSURANCE	173.00
4350.1990 PROFESSIONAL SERVICES:OTHER	3,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4350 INSPECTIONS

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4350.2110 JANITORIAL SUPPLIES	100.00
4350.2510 MOTOR FUELS & LUBRICANTS	5,000.00
4350.2610 OFFICE SUPPLIES	2,500.00
4350.2620 COPY MACHINE EXPENSE	1,200.00
4350.3210 TELEPHONE/CABLE SERVICE	4,000.00
4350.3250 POSTAGE	500.00
4350.3310 ELECTRICITY	945.00
4350.3340 WATER	300.00
4350.3530 REPAIRS & MAIN: VEHICLES	2,000.00
4350.4300 EMAIL	2,255.00
4350.4510 INS-PROP & GEN LIAB	1,132.00
4350.4520 INS-VEHICLES	3,332.00
4350.4910 DUES & SUBSCRIPTIONS	2,500.00
4350.5110 CAPITAL EQUIPMENT	15,000.00
4355.1210 ZONING & PLANNING SALARIES	56,645.00
4355.1700 BOARD MEMBER EXPENSES	5,700.00
4355.1810 FICA	4,207.00
4355.1820 RETIREMENT	8,128.00
4355.1830 HEALTH INSURANCE	9,405.00
4355.1850 UNEMPLOYMENT	550.00
4355.1860 WORKER'S COMP	593.00
4355.1890 LIFE INSURANCE	43.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4355 ZONING AND PLANNING

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4355.1920 PROFESSIONAL SERVICES LEGAL	60,000.00
4355.2610 OFFICE SUPPLIES	1,500.00
4355.2620 COPY MACHINE EXPENSE	1,200.00
4355.3210 TELEPHONE/CABLE SERVICE	2,000.00
4355.3250 POSTAGE	500.00
4355.3310 ELECTRICITY	945.00
4355.3340 WATER	150.00
4355.4300 EMAIL	453.00
4355.4510 INS PROP & GEN LIAB	112.00
4355.4910 DUES & SUBSCRIPTIONS	1,000.00
4356.6110 PRODUCT DEVELOPMENT	20,000.00
4356.6120 ECONOMIC DEVELOPMENT MATCH	20,000.00
4356.6130 MARKETING & RECRUITMENT	20,000.00
4360.1930 PROFESSIONAL SERVICES:MEDICAL	25,000.00
4370.1900 CONTRACTED SERVICES	1,600,362.00
4370.1990 AMBULANCE-PROFESSIONAL SERVICES	20,000.00
4370.4540 MEDICAL DIRECTOR-INSURANCE PROF	7,500.00
4380.1210 SALARIES	233,070.00
4380.1810 FICA	17,830.00
4380.1820 RETIREMENT	33,446.00
4380.1830 HEALTH INSURANCE	47,025.00
4380.1850 UNEMPLOYMENT INSURANCE	2,330.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4380 ANIMAL CONTROL

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4380.1860 WORKERS COMP	116.00
4380.1890 LIFE INSURANCE	259.00
4380.1900 CONTRACTED SERVICES	500.00
4380.1990 PROFESSIONAL SERVICES: OTHER	2,600.00
4380.2110 JANITORIAL SUPPLIES	300.00
4380.2120 UNIFORMS	1,500.00
4380.2380 DRUGS	500.00
4380.2510 MOTOR FUELS & LUBRICANTS	4,500.00
4380.2520 RABIES VAC & DRUG SCREEN	2,000.00
4380.2610 OFFICE SUPPLIES	1,200.00
4380.2630 ANIMAL CONTROL: ANIMAL FOOD	1,000.00
4380.2640 ANIMAL CONTROL SUPPLIES	4,500.00
4380.2670 ANIMAL CONTROL: VET CARE SERVICE!	30,000.00
4380.3210 TELEPHONE SERVICE	4,000.00
4380.3310 ELECTRICITY	7,500.00
4380.3340 WATER	12,000.00
4380.3530 REPAIRS & MAIN:VEHICLES	2,000.00
4380.4300 EMAIL	1,800.00
4380.4510 INS-PROP & GEN LIAB	1,007.00
4380.4520 INS-VEHICLES	4,165.00
4521.1210 SALARIES	83,656.00
4521.1810 FICA	6,399.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4521 M. TRANSPORTATION ADMIN.

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4521.1820 RETIREMENT	12,005.00
4521.1830 HEALTH INSURANCE	14,108.00
4521.1850 UNEMPLOYMENT INSURANCE	836.00
4521.1860 WORKERS COMP	75.00
4521.1890 LIFE INSURANCE	65.00
4521.2120 UNIFORMS	5,000.00
4521.3710 MARKETING	2,826.00
4521.4520 INS-VEHICLES	10,828.00
4522.1210 SALARIES	332,910.00
4522.1260 SALARIES:TEMP	10,300.00
4522.1810 FICA	26,255.00
4522.1820 RETIREMENT	47,773.00
4522.1830 HEALTH INSURANCE	89,350.00
4522.1850 UNEMPLOYMENT INSURANCE	3,429.00
4522.1860 WORKERS COMP	5,575.00
4522.1890 LIFE INSURANCE	347.00
4522.1960 DRUG TESTING CONTRACT	1,500.00
4522.1970 DRUG TESTS	1,585.00
4522.1990 PROFESSIONAL SERVICES:OTHER	7,822.00
4522.2110 JANITORIAL SUPPLIES	200.00
4522.2310 TRANSPORT MISC SUPPLIES	254.00
4522.2330 FIRST AID SUPPLIES	150.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4522 MASS TRANS. OPERATING

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4522.2510 MOTOR FUELS & LUBRICANTS	100,000.00
4522.2520 TIRES & TUBES	10,000.00
4522.2530 VEHICLE PARTS	800.00
4522.2540 LICENSE, TAGS, & FEES	2,000.00
4522.2550 VEHICLE CLEAN SUPPLIES	150.00
4522.2610 OFFICE SUPPLIES	4,000.00
4522.3110 TRAVEL	500.00
4522.3120 TRAVEL SUBSISTENCE	500.00
4522.3210 TELEPHONE SERVICE	8,000.00
4522.3220 INTERNET SERVICES	800.00
4522.3250 POSTAGE	300.00
4522.3310 ELECTRICITY	5,600.00
4522.3340 WATER	2,200.00
4522.3410 PRINTING	1,000.00
4522.3510 REPAIRS & MAIN:BUILDINGS	1,500.00
4522.3530 REPAIRS & MAIN:VEHICLES	30,000.00
4522.3950 TRAINING-EMPLOYEE ED	1,500.00
4522.4300 EMAIL	3,312.00
4522.4310 COPY MACHINE EXPENSE	1,200.00
4522.4510 INS-PROP & GEN LIAB	2,340.00
4522.5110 CAPITAL OUTLAY: EQUIPMENT	58,000.00
4523.5480 MCTA: LIFT VAN	200,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4524 MASS TRANSIT EDTAP

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4524.8470 TRANS: EDTAP	300.00
4930.1990 PROFESSIONAL SERVICES:OTHER	35,000.00
4930.2620 COPY MACHINE EXPENSE	100.00
4930.8000 COUNTY FAIRGROUNDS	10,000.00
4930.8300 GRANT SCHOLARSHIPS PROGRAM	30,000.00
4930.9000 ECONOMIC DEVELOPMENT 44 FUNDS	200,000.00
4930.9001 GRANT MATCHING	200,000.00
4931.1210 SALARIES	219,260.00
4931.1810 FICA	16,773.00
4931.1820 RETIREMENT	31,463.00
4931.1830 HEALTH INSURANCE	37,620.00
4931.1850 UNEMPLOYMENT INSURANCE	2,192.00
4931.1860 WORKERS COMP	114.00
4931.1890 LIFE INSURANCE	173.00
4931.2510 MOTOR FUELS & LUBRICANTS	1,500.00
4931.2530 VEHICLE PARTS	1,500.00
4931.2610 OFFICE SUPPLIES	1,000.00
4931.2620 COPY MACHINE EXPENSE	1,200.00
4931.3210 TELEPHONE SERVICE	3,300.00
4931.3220 INTERNET	1,100.00
4931.3310 ELECTRICITY	2,500.00
4931.3340 WATER	300.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4931 INFORMATION TECHNOLOGY CENTER

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
4931.4000	SOFTWARE	5,000.00
4931.4100	HARDWARE	4,000.00
4931.4200	WEBSITES	800.00
4931.4300	EMAIL	1,300.00
4931.4510	INS-PROP & GEN LIAB	4,658.00
4931.4520	INS-VEHICLES	1,666.00
4931.4550	CYBER INSURANCE	22,000.00
4931.4910	DUES & SUBSCRIPTIONS	17,000.00
4931.5110	CAPITAL EXPENSE	10,000.00
4950.1210	SALARIES	31,944.00
4950.1810	FICA	2,443.00
4950.1820	RETIREMENT	4,584.00
4950.1830	HEALTH INSURANCE	9,405.00
4950.1850	UNEMPLOYMENT INSURANCE	310.00
4950.1860	WORKERS COMP	17.00
4950.1890	LIFE INSURANCE	43.00
4950.1900	PROFESSIONAL: CONTRACTS	3,510.00
4950.1950	PROFESSIONAL SERVICES-SALARIES	255,800.00
4950.1990	PROFESSIONAL SERVICES:OTHER	14,400.00
4950.2110	JANITORIAL SUPPLIES	1,750.00
4950.2510	MOTOR FUELS & LUBRICANTS	600.00
4950.2530	VEHICLE PARTS	200.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4950 COOPERATIVE EXTENSION SERVICE

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4950.2610 OFFICE SUPPLIES	1,150.00
4950.2620 COPY MACHINE EXPENSE	3,500.00
4950.2670 HOME AGENT SUPPLIES	500.00
4950.3210 TELEPHONE SERVICE	2,500.00
4950.3310 ELECTRICITY	14,000.00
4950.3340 WATER/SEWER	2,500.00
4950.3530 REPAIRS & MAINT. VEHICLES	200.00
4950.4300 EMAIL	432.00
4950.4510 INS-PROP & GEN LIAB	2,370.00
4950.4520 INS-VEHICLES	1,666.00
4950.4910 DUES & SUBSCRIPTIONS	650.00
4950.4950 NATURAL GAS	4,200.00
4950.6145 4 H SUPPLIES	200.00
4950.6500 MADISON FARMS	750.00
4961.1210 SALARIES	105,311.00
4961.1810 FICA	8,088.00
4961.1820 RETIREMENT	15,172.00
4961.1830 HEALTH INSURANCE	18,810.00
4961.1850 UNEMPLOYMENT INSURANCE	1,058.00
4961.1860 WORKERS COMP	1,681.00
4961.1890 LIFE INSURANCE	86.00
4961.1990 PROFESSIONAL SERVICES	1,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 4961 MADISON CTY SOIL WATER DI

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4961.2510 MOTOR FUELS & LUBRICANTS	1,000.00
4961.2610 OFFICE SUPPLIES	400.00
4961.2620 COPY MACHINE EXPENSE	2,000.00
4961.3210 TELEPHONE SERVICE	1,500.00
4961.3530 REPAIRS & MAIN:VEHICLES	500.00
4961.4120 RENT-BUILDING	7,200.00
4961.4300 EMAIL	1,000.00
4961.4510 INS-PROP & GEN LIAB	267.00
4961.4520 INS-VEHICLES	1,666.00
5110.1210 SALARIES	2,083,943.00
5110.1810 FICA	159,421.00
5110.1820 RETIREMENT	267,786.00
5110.1830 HEALTH INSURANCE	329,280.00
5110.1850 UNEMPLOYMENT INSURANCE	20,840.00
5110.1860 WORKERS COMP	7,755.00
5110.1890 LIFE INSURANCE	1,391.00
5110.1930 PROFESSIONAL SERVICES: MEDICAL	85,000.00
5110.1990 PROFESSIONAL SERVICES: OTHER	60,500.00
5110.2110 JANITORIAL SUPPLIES	7,000.00
5110.2300 HIV SUPPLIES	100.00
5110.2310 SPECIAL PROGRAM MATERIAL	6,100.00
5110.2370 VACCINES	40,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5110.2380 DRUGS	10,000.00
5110.2381 MED. SUPPLIES	40,000.00
5110.2510 MOTOR FUELS & LUBRICANTS	4,000.00
5110.2610 OFFICE SUPPLIES	9,000.00
5110.2620 COPY MACHINE EXPENSE	8,500.00
5110.2630 PRINTING	150.00
5110.2990 MISCELLANEOUS SUPPLIES	1,100.00
5110.3110 TRAVEL	4,500.00
5110.3120 TRAVEL SUBSISTENCE	4,200.00
5110.3210 TELEPHONE SERVICE	15,000.00
5110.3250 POSTAGE	5,200.00
5110.3310 ELECTRICITY	15,000.00
5110.3340 WATER	1,700.00
5110.3401 TRIPLE P GRANT	352,845.00
5110.3510 BUILDING REPAIRS & MAINT.	12,000.00
5110.3520 REPAIRS & MAIN:EQUIPMENT	7,000.00
5110.3530 REPAIRS & MAIN:VEHICLES	4,000.00
5110.3540 MEDICAID COST SETTLEMENT	45,000.00
5110.4300 EMAIL	13,000.00
5110.4510 INS-PROP & GEN LIAB	8,321.00
5110.4520 INS-VEHICLES	6,664.00
5110.4540 INS-PROF LIAB	8,205.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5110 HEALTH:GENERAL

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5110.4910 DUES & SUBSCRIPTIONS	16,600.00
5110.4911 PHARMACY PERMIT	275.00
5110.5110 CAPITAL EQUIP	15,000.00
5110.6210 HOT SPRINGS HEALTH PROGRAM	27,600.00
5110.6220 LAB	20,000.00
5110.6240 CLIA/OSHA	230.00
5110.6500 DR MARIANNA TEPASKE DALY FUND	500.00
5110.7000 GRANTS	49,629.00
5120.1210 SALARIES	90,634.00
5120.1810 FICA	6,934.00
5120.1820 RETIREMENT	11,647.00
5120.1830 HEALTH INSURANCE	18,816.00
5120.1850 UNEMPLOYMENT INSURANCE	906.00
5120.1860 WORKERS COMP	153.00
5120.1890 LIFE INSURANCE	77.00
5120.7015 DFC (DRUG FREE COMMUNITY)	4,268.00
5125.1210 SALARIES	65,482.00
5125.1810 FICA	5,009.00
5125.1820 RETIREMENT	8,415.00
5125.1830 HEALTH INSURANCE	9,405.00
5125.1850 UNEMPLOYEMENT INSURANCE	655.00
5125.1860 WORKERS COMP	63.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5125 MHAT

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
5125.1890	LIFE INSURANCE	37.00
5125.7040	MHAT GRANT	35,850.00
5211.6810	SMOKY MOUNTAIN LME/MCO	30,000.00
5211.6850	PROJECT CHALLENGE	38,000.00
5211.6870	JCPC ADMIN	800.00
5211.6873	DJJDP: CIS MADISON TEAM SUCCESS	55,000.00
5211.6874	DJJDP: KIDS AT WORK	12,000.00
5211.6900	JUVENILE MEDIATION	14,000.00
5211.8110	DISPOSAL CARD SENIOR SUBSIDY	140,000.00
5211.8120	DISPOSAL CARD COUNTY OWNED PROI	10,000.00
5211.8900	DRUG COURT COORDINATOR	30,000.00
5310.1210	SALARIES	2,553,454.00
5310.1700	BOARD MEMBER EXPENSE	3,000.00
5310.1810	FICA	195,339.00
5310.1820	RETIREMENT	349,313.00
5310.1830	HEALTH INSURANCE	507,870.00
5310.1850	UNEMPLOYMENT INSURANCE	25,534.00
5310.1860	WORKERS COMP	16,286.00
5310.1890	LIFE INSURANCE	2,333.00
5310.1900	DSS: COMPUTER SERVICES	15,000.00
5310.1920	PROFESSIONAL SERVICES:LEGAL	65,000.00
5310.1930	PROFESSIONAL SERVICES:MEDICAL	2,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5310.1990 PROFESSIONAL SERVICES:OTHER	33,000.00
5310.2110 JANITORIAL SUPPLIES	200.00
5310.2310 SPECIAL PROG MATERIAL	300.00
5310.2510 MOTOR FUELS & LUBRICANTS	9,000.00
5310.2610 OFFICE SUPPLIES	11,000.00
5310.2620 COPY MACHINE EXPENSE	10,000.00
5310.3110 TRAVEL	16,000.00
5310.3120 TRAVEL SUBSISTENCE	500.00
5310.3210 TELEPHONE SERVICE	15,000.00
5310.3211 INTERNET	7,000.00
5310.3250 POSTAGE	8,000.00
5310.3310 ELECTRICITY	16,000.00
5310.3340 WATER	2,500.00
5310.3510 REPAIRS & MAIN:BUILDINGS	4,000.00
5310.3520 REPAIRS & MAIN:EQUIPMENT	300.00
5310.3530 REPAIRS & MAIN:VEHICLES	4,000.00
5310.3910 LEGAL ADVERTISING	15,000.00
5310.4300 EMAIL	12,000.00
5310.4320 RENT-POSTAGE METERS	3,170.00
5310.4510 INS-PROP & GEN LIAB	7,263.00
5310.4520 INS-VEHICLES	9,163.00
5310.4910 DUES & SUBSCRIPTIONS	993.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5310 SOCIAL SERVICES ADMIN.

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5310.5110 OFFICE MACHINE	250.00
5310.5500 CAPITAL IMPROVEMENT	1,700.00
5310.5550 CAPITAL OUTLAY	2,000.00
5310.6150 FOOD STAMPS ISSUANCE	25,000.00
5310.6200 HEPATITIS VACCINES	200.00
5310.6210 EMERG. FOSTER CARE	634.00
5310.6220 DRUG TESTING	5,000.00
5310.6230 CRIMINAL RECORD CHECK	2,000.00
5310.6900 DSS: LINKS	5,000.00
5310.6950 XIX MED TRANS	6,000.00
5310.6985 LINKS TRANSITIONAL FUNDS	3,000.00
5310.6990 BLIND SERVICE ADMIN.	518.00
5373.1210 SALARIES	72,608.00
5373.1810 FICA	5,554.00
5373.1820 RETIREMENT	10,420.00
5373.1830 HEALTH INSURANCE	9,405.00
5373.1850 UNEMPLOYMENT INSURANCE	726.00
5373.1860 WORKERS COMP	549.00
5373.1890 LIFE INSURANCE	43.00
5373.1920 PROFESSIONAL SERVICES:LEGAL	16,400.00
5373.1930 PROFESSIONAL SERVICES: LAB CORP	600.00
5373.1990 CONTRACT SERVICE	4,100.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5373 CHILD SUPPORT ENFORCEMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5373.2610 OFFICE SUPPLIES	2,000.00
5373.3110 TRAVEL	1,200.00
5373.3210 TELEPHONE SERVICE	1,200.00
5373.3250 POSTAGE	1,500.00
5373.3310 ELECTRICITY	1,705.00
5373.3340 WATER	400.00
5373.4300 EMAIL	600.00
5373.4510 INS-PROP & GEN LIAB	1,277.00
5373.5110 ADP EQUIPMENT	1,000.00
5373.6000 CSE: MISC FEES (FILING,SERVICE,FED)	6,000.00
5411.6711 WORK FIRST BLOCK GRANT	2,000.00
5421.6720 SAA & SAD CTY	84,817.00
5431.6760 PAYMENTS	219,800.00
5441.6750 TITLE IVE PAY	61,580.00
5451.6780 MEDICAID CTY.	500.00
5471.6731 NAG & NAS STATE AND FEDERAL	130,000.00
5471.6735 ADOPTION VENDOR	7,000.00
5471.6736 ADOPTION PROMOTION FUND	69,327.00
5481.6770 PAYMENTS	80,177.00
5481.6790 CRISIS:HAYWOOD ELECTRIC MEMBERS	1,691.00
5481.6795 LIEAP	127,469.00
5481.6796 DUKE ENERGY	53,926.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5500 IN HOME AIDES

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5500.1210 SALARIES	114,624.00
5500.1810 FICA	8,769.00
5500.1820 RETIREMENT	15,680.00
5500.1830 HEALTH INSURANCE	37,620.00
5500.1850 UNEMPLOYMENT INSURANCE	1,146.00
5500.1860 WORKERS COMP	2,176.00
5500.1890 LIFE INSURANCE	173.00
5500.1900 IHA RESPITE CONTRACTED SER	300.00
5500.2110 JANITORIAL SUPPLIES	100.00
5500.2620 COPY MACHINE EXPENSE	350.00
5500.3110 TRAVEL	1,500.00
5500.3210 TELEPHONE SERVICE	800.00
5500.3250 POSTAGE	150.00
5500.3950 TRAINING-EMPLOYEE ED	1,000.00
5500.4300 EMAIL	1,577.00
5500.4510 INS-PROP & GEN LIAB	319.00
5500.5000 VSO OFFICE	2,000.00
5500.5500 CAPITAL IMPROVEMENT	2,600.00
5551.1210 SALARIES	316,553.00
5551.1260 SALARIES:TEMP	5,000.00
5551.1810 FICA	24,599.00
5551.1820 RETIREMENT	42,641.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5551.1830 HEALTH INSURANCE	37,620.00
5551.1850 UNEMPLOYMENT INSURANCE	3,215.00
5551.1860 WORKERS COMP	1,403.00
5551.1890 LIFE INSURANCE	173.00
5551.1990 PROF. SERVICES:MENU ANALYSIS	1,600.00
5551.2110 JANITORIAL SUPPLIES	25,000.00
5551.2220 RAW FOOD	180,000.00
5551.2510 MOTOR FUELS & LUBRICANTS	7,000.00
5551.2610 OFFICE SUPPLIES	1,000.00
5551.2620 COPY MACHINE EXPENSE	4,000.00
5551.2990 MISCELLANEOUS SUPPLIES	200.00
5551.3110 TRAVEL: SITE MANAGERS	1,000.00
5551.3120 TRAVEL SUBSISTENCE	200.00
5551.3210 TELEPHONE SERVICE	5,500.00
5551.3220 INTERNET	3,500.00
5551.3250 POSTAGE	400.00
5551.3310 ELECTRICITY	27,000.00
5551.3320 FUEL OIL/PROPANE	7,200.00
5551.3340 WATER	4,500.00
5551.3510 REPAIRS & MAIN:BUILDINGS	30,000.00
5551.3520 REPAIRS & MAIN:EQUIPMENT	3,000.00
5551.3530 REPAIRS & MAIN:VEHICLES	4,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 5551 TITLE III GRANTS-NUT. CONG

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
5551.3950 TRAINING-EMPLOYEE ED	1,300.00
5551.4000 SENIOR CENTER GRANT	40,056.00
5551.4120 RENT-BUILDING	8,400.00
5551.4300 EMAIL	2,500.00
5551.4510 INS-PROP & GEN LIAB	6,121.00
5551.4520 INS-VEHICLES	2,499.00
5551.4700 DONATIONS	500.00
5551.5000 NUT. VSO OFFICE	4,000.00
5551.5500 CAPITAL IMPROVEMENT	7,500.00
5911.4980 B-K CONTRACT/SCHOOLS	264,240.00
5911.6310 SCHOOL CURRENT EXPENSE	3,491,700.00
5911.6390 JUVENILE INMATE EDUCATION COSTS	184,000.00
5911.7000 40/42 FUNDS	833,077.00
5920.0010 CURRENT EXPENSE:A-B TECH	114,500.00
6000.7510 BANKING - SERVICE CHARGE	25,000.00
6110.1210 SALARIES	347,932.00
6110.1260 SALARIES:TEMP	33,415.00
6110.1810 FICA	28,835.00
6110.1820 RETIREMENT	51,752.00
6110.1830 HEALTH INSURANCE	65,835.00
6110.1850 UNEMPLOYMENT INSURANCE	3,769.00
6110.1860 WORKERS COMP	176.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
6110.1890 LIFE INSURANCE	303.00
6110.1900 CONTRACTED SERVICES	12,500.00
6110.1990 PROFESSIONAL SERVICES:OTHER	3,000.00
6110.2110 JANITORIAL SUPPLIES	400.00
6110.2320 AUDIO/VISUAL SUPPLIES	5,000.00
6110.2500 ELECTRONIC RESOURCES	15,000.00
6110.2610 OFFICE SUPPLIES	1,000.00
6110.2620 COPY MACHINE EXPENSE	3,700.00
6110.2990 MISCELLANEOUS SUPPLIES	2,000.00
6110.3210 TELEPHONE SERVICE	5,000.00
6110.3250 POSTAGE	550.00
6110.3310 ELECTRICITY	10,000.00
6110.3320 FUEL OIL	5,500.00
6110.3340 WATER	1,800.00
6110.3430 BINDING & PROCESSING	2,500.00
6110.3510 REPAIRS & MAIN:BUILDINGS	6,000.00
6110.3520 REPAIRS & MAIN:EQUIPMENT	1,500.00
6110.4300 EMAIL	3,950.00
6110.4510 INS-PROP & GEN LIAB	9,993.00
6110.4910 DUES & SUBSCRIPTIONS	300.00
6110.5600 LIBRARY OPERATIONS	750.00
6110.5610 BOOKS	35,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6110 LIBRARY

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
6110.5620 PERIODICALS	900.00
6110.5650 ADULT PROGRAMMING	1,200.00
6110.5656 INTERNET CONNECTIVITY	10,400.00
6110.5801 LIBRARY:CHILDRENS' PROGRAMS	4,000.00
6110.6200 NC CARDINAL GRANT	5,103.00
6130.1210 SALARIES	44,863.00
6130.1260 SALARIES:TEMP	3,202.00
6130.1810 FICA	3,676.00
6130.1820 RETIREMENT	6,898.00
6130.1830 HEALTH INSURANCE	9,405.00
6130.1850 UNEMPLOYMENT INSURANCE	480.00
6130.1860 WORKERS COMP	573.00
6130.1890 LIFE INSURANCE	43.00
6130.1990 MOWING	55,000.00
6130.1995 SENIOR GAMES	2,266.00
6130.2110 JANITORIAL SUPPLIES	150.00
6130.2610 OFFICE SUPPLIES	400.00
6130.2620 COPY MACHINE EXPENSE	500.00
6130.3110 TRAVEL	5,000.00
6130.3210 TELEPHONE SERVICE	1,300.00
6130.3250 POSTAGE	100.00
6130.3310 ELECTRICITY	10,000.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 6130 PARKS & RECREATION

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
6130.3340 WATER	10,000.00
6130.3500 BASEBALL LIGHTING	2,000.00
6130.3540 REC DEV.	5,000.00
6130.3580 EVENT PROGRAMMING	14,000.00
6130.3600 BARNARD PARK	8,095.00
6130.3650 BEECH GLEN	23,690.00
6130.3660 WALNUT	2,060.00
6130.3800 BARNARD PARK /TDA GRANT	3,225.00
6130.4000 FACILITIES & PROGRAMS	100,000.00
6130.4300 EMAIL	650.00
6130.4510 INS-PROP & GEN LIAB	8,243.00
6130.4910 DUES & SUBSCRIPTIONS	65.00
6130.6400 P&R: BARNARD PARK RESTORATION PF	1,060.00
7000.0000 CONTINGENCY	450,000.00
7000.7000 LAW ENFORCEMENT CENTER	480,000.00
7000.7550 SCHOOL DEBT SERVICE	429,667.00
7100.1000 LAW ENFORCEMENT CENTER	70,560.00
7100.3000 SCHOOL DEBT SERVICE	200,000.00
9900.0025 TRANSFER OUT FUND 25-REVALUATION	13,000.00
Expenses Total	33,400,842.00
	0.00
Revenues Total	33,400,842.00
Expenses Fund Total	33,400,842.00

Budget Worksheet

Fund 10 GENERAL FUND

MADISON COUNTY

Department 9900 FUND TRANSFER OUT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
Net (Rev/Exp)	0.00

Fund 11 DSS SSA/SSI BANK ACCOUNT

Fiscal Year 2026

Revenues	
3836.1100	
RESTRICTED GOVERNMENTAL	200,000.00
Revenues Total	200,000.00
Expenses	
5110.1500	
HUMAN SERVICES EXPENSES	200,000.00
Expenses Total	200,000.00
	0.00
Revenues Total	200,000.00
Expenses Fund Total	200,000.00
Net (Rev/Exp)	0.00

Fund 12 VEHICLE TAX

Fiscal Year 2026

Revenues	
3100.5000	
TOWN OF MARSHALL	40,000.00
3100.5100	
TOWN OF MARS HILL	55,000.00
3100.5200	
TOWN OF HOT SPRINGS	40,000.00
Revenues Total	135,000.00
Expenses	
4342.0150	
TOWN OF HOT SPRINGS	40,000.00
4342.0155	
TOWN OF MARSHALL	40,000.00
4342.0160	
TOWN OF MARS HILL	55,000.00

Budget Worksheet

Fund 12 VEHICLE TAX

MADISON COUNTY

Department 4342 VEHICLE TAX

Period Ending Date: June 30, 2026

	2026
Account Number	Appropriated
Account Name	Budget
Expenses Total	135,000.00
	0.00
Revenues Total	135,000.00
Expenses Fund Total	135,000.00
Net (Rev/Exp)	0.00

Fund 14 NEW INMATE DEPOSIT ACCOUNT

Fiscal Year 2026

Revenues	
3836.1100 INMATE DEPOSITS	90,000.00
Revenues Total	90,000.00
Expenses	
4310.1100 INMATE FUND PAYMENTS	90,000.00
Expenses Total	90,000.00
	0.00
Revenues Total	90,000.00
Expenses Fund Total	90,000.00
Net (Rev/Exp)	0.00

Fund 15 FIRE DISTRIC FUND

Fiscal Year 2026

Revenues	
3187.0150 MARSHALL VOLUNTEER FIRE DEPT.	300,000.00
3187.0155 MARS HILL FIRE DEPT TAX	1,300,000.00
3187.0160 EBBS CHAPEL FIRE DEPT. TAX	475,000.00
3187.0165 JUPITER FIRE DEPT TAX	80,000.00
3187.0170 LEICESTER FIRE DEPT TAX	160,000.00

Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 3187 FIRE TAX

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
3187.0175 BIG PINE FIRE DEPT. TAX	60,000.00
3187.0180 COUNTRY FIRE DEPT. TAX	50,000.00
3187.0185 LAUREL FIRE DEPT. TAX	95,000.00
3187.0190 WALNUT FIRE DEPT. TAX	225,000.00
3187.0195 SPRING CREEK FIRE DEPT. TAX	150,000.00
Revenues Total	2,895,000.00
Expenses	
4341.0150 MARSHALL VOLUNTEER FIRE DEPT.	300,000.00
4341.0154 MARS HILL FIRE DEPT. TAX	1,300,000.00
4341.0160 EBBS CHAPEL FIRE DEPT. TAX	475,000.00
4341.0165 JUPITER FIRE DEPT TAX	80,000.00
4341.0170 LEICESTER FIRE DEPT TAX	160,000.00
4341.0175 BIG PINE FIRE DEPT. TAX	60,000.00
4341.0180 COUNTRY FIRE DEPT. TAX	50,000.00
4341.0185 LAUREL FIRE DEPT. TAX	95,000.00
4341.0190 WALNUT FIRE DEPT. TAX	225,000.00
4341.0195 SPRING CREEK FIRE DEPT. TAX	150,000.00
Expenses Total	2,895,000.00
	0.00
Revenues Total	2,895,000.00
Expenses Fund Total	2,895,000.00
Net (Rev/Exp)	0.00

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

Fiscal Year 2026

Budget Worksheet

Fund 21 TOURISM DEVELOPMENT ASSOCIATIO

MADISON COUNTY

Period Ending Date: June 30, 2026

Department

Account Number	2026 Appropriated Budget
Account Name	
Revenues	
3414.1200 MADISON COUNTY TDA (97%)	577,000.00
Revenues Total	577,000.00
Expenses	
4100.1910 TDA: PROFESSIONAL SERVICES: ACCOI	2,000.00
4100.1920 TDA: PROFESSIONAL: AUDIT	10,000.00
4100.1930 TOWN OF HOT SPRINGS WELCOME CEI	44,000.00
4100.1940 TOWN OF MARSHALL VISITOR CENTER	20,000.00
4100.1980 LAUREL COMMUNITY CENTER	12,000.00
4100.1990 TDA: VISITOR'S CENTER SUPPORT	30,000.00
4100.2610 TDA: OFFICE SUPPLIES	2,000.00
4100.2620 TDA: PRINTING & REPRODUCTIONS	30,000.00
4100.2680 TDA: PROMOTION PROPOSALS	20,000.00
4100.3000 TDA: ADVERTISING	50,000.00
4100.3950 TDA: WEB DESIGN/MAINTENANCE	50,000.00
4100.3960 TDA: EVENTS/GRANTS FUNDING	300,000.00
4100.4910 TDA: MEMBERSHIP/DUES	2,000.00
4100.5550 TDA: BUILDING RENOVATIONS	5,000.00
Expenses Total	577,000.00
	0.00
Revenues Total	577,000.00
Expenses Fund Total	577,000.00
Net (Rev/Exp)	0.00

Budget Worksheet

Fund 22 ROOM & OCCUPANCY TAX FUND

MADISON COUNTY

Department 3414 OCCUPANCY TAX

Period Ending Date: June 30, 2026

Account Number	Account Name	2026 Appropriated Budget
Fund 22 ROOM & OCCUPANCY TAX FUND		
Fiscal Year 2026		
Revenues		
3414.1200	OCCUPANCY TAX (ROOM TAX REVENUE	594,835.00
3831.4910	ROOM TAX: INTEREST EARNED	10.00
Revenues Total		594,845.00
Expenses		
4140.1900	PROFESSIONAL SERVICES	577,000.00
4140.1910	TDA: PROFESSIONAL SERVICES-ACCOL	17,845.00
Expenses Total		594,845.00
		0.00
Revenues Total		594,845.00
Expenses Fund Total		594,845.00
Net (Rev/Exp)		0.00

Fund 33 SOIL & WATER CONSERVATON

Fiscal Year 2026

Revenues		
3495.5000	MC SWCD GENERAL FUND	10,800.00
Revenues Total		10,800.00
Expenses		
4965.5000	MCSWCD GENERAL FUND	10,800.00
Expenses Total		10,800.00
		0.00
Revenues Total		10,800.00
Expenses Fund Total		10,800.00
Net (Rev/Exp)		0.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3472 LANDFILL FEES

Period Ending Date: June 30, 2026

Account Number	2026
Account Name	Appropriated Budget
Fund 80 LANDFILL & RECYCLING	
Fiscal Year	2026
Revenues	
3472.4130 STATE TIRE DISPOSAL FEE	25,000.00
3472.4140 LOCAL TIRE DISPOSAL FEE	3,000.00
3472.4180 WHITE GOODS TAX	2,000.00
3472.4182 SALE OF WHITE GOODS	20,000.00
3472.6920 HOUSEHOLD HAZARDOUS WASTE	1,400.00
3472.7100 TEMPORARY DISPOSAL CARDS	37,000.00
3472.8000 DUPLICATE DISPOSAL CARDS	4,000.00
3472.8100 LANDFILL DISPOSAL COST FE	131,500.00
3472.8101 LANDFILL SALE OF RECYCLAS	50,000.00
3472.8110 DISPOSAL CARDS	2,555,270.00
3472.8120 CONSTRUCTION DEMOLITION	47,000.00
3472.8121 SOLID WASTE DISPOSAL DIST(2.00 TON	12,000.00
3472.8160 ELECTRONICS (COUNTY)	6,000.00
Revenues Total	2,894,170.00
Expenses	
4720.1210 SALARIES	818,423.00
4720.1260 SALARIES:TEMP	10,000.00
4720.1810 FICA	61,544.00
4720.1820 RETIREMENT	112,040.00
4720.1830 HEALTH INSURANCE	131,670.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4720.1850 UNEMPLOYMENT INSURANCE	8,145.00
4720.1860 WORKERS COMP	21,195.00
4720.1890 LIFE INSURANCE	605.00
4720.1930 PROFESSIONAL SERVICES:MEDICAL	500.00
4720.1960 PROFESSIONAL SERVICES:ENG, LNDFIL	25,000.00
4720.1990 PROFESSIONAL SERVICES:OTHER	5,000.00
4720.2110 JANITORIAL SUPPLIES	1,500.00
4720.2120 UNIFORMS	13,000.00
4720.2510 MOTOR FUELS & LUBRICANTS	94,000.00
4720.2520 TIRES & TUBES	26,000.00
4720.2530 PARTS	3,500.00
4720.2540 LICENSE,TAGS, & FEES	300.00
4720.2610 OFFICE SUPPLIES	3,500.00
4720.2620 COPY MACHINE	800.00
4720.2650 LANDFILL SHOP SUPPLIES	5,500.00
4720.3210 TELEPHONE SERVICE	3,000.00
4720.3250 POSTAGE	200.00
4720.3310 ELECTRICITY	20,000.00
4720.3340 WATER	20,000.00
4720.3510 REPAIRS & MAIN:BUILDINGS	24,000.00
4720.3520 REPAIRS & MAIN:EQUIPMENT	20,000.00
4720.3530 REPAIRS & MAIN:VEHICLES	46,000.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4720.3910 LEGAL ADVERTISING	500.00
4720.4110 RENT-LAND	54,000.00
4720.4300 EMAIL	1,000.00
4720.4510 INS-PROP & GEN LIAB	6,386.00
4720.4520 INS-VEHICLES	41,648.00
4720.4990 GROUND WATER/LEACHATE MONIT	152,300.00
4720.5110 CAPITAL CENTERS	3,412.00
4720.5200 CAPITAL-BUILDING	12,000.00
4720.5510 CAPITAL CONTAINERS	21,000.00
4720.5520 CAPITAL EQUIPMENT	85,106.00
4720.5530 CAPITAL: COMPUTER	2,150.00
4720.5720 DISPOSAL CARDS	3,800.00
4720.5980 CONTINGENCY	20,638.00
4720.6920 HOUSEHOLD HAZARDOUS WASTE	10,000.00
4720.6960 TRANSPORT TO MARKET	610,000.00
4720.6975 2.00/TON SURCHARGE	30,000.00
4720.6980 STATE REQUIRED PERMITS	8,500.00
4720.8160 COUNTY ELECTRONICS	10,000.00
4721.1210 SALARIES	144,099.00
4721.1810 FICA	11,024.00
4721.1820 RETIREMENT	19,898.00
4721.1830 HEALTH INSURANCE	37,620.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
4721.1850 UNEMPLOYMENT INSURANCE	1,445.00
4721.1860 WORKERS COMP	6,762.00
4721.1890 LIFE INSURANCE	173.00
4721.2120 UNIFORMS	2,000.00
4721.2510 MOTOR FUELS & LUBRICANTS	25,000.00
4721.2520 TIRES & TUBES	8,000.00
4721.2650 SHOP SUPPLIES	3,100.00
4721.3310 ELECTRICITY	3,500.00
4721.3510 REPAIRS & MAIN:BUILDINGS	2,000.00
4721.3520 REPAIRS & MAIN:EQUIPMENT	6,500.00
4721.3530 REPAIRS & MAIN:VEHICLES	15,000.00
4721.4510 INS-PROP & GEN LIAB	1,987.00
4721.5510 GARBAGE CONTAINERS	6,000.00
4721.5740 RECYCLING EDUCATION EFFORT	2,000.00
4721.6900 ELECTRONICS MANAGEMENT GRANT	3,500.00
4721.6960 TRANSPORT MKT	1,400.00
4721.6970 SCHOOL PENNY-A-POUND	12,500.00
4722.2311 SCRAP TIRE DISP.	26,500.00
4723.2510 MOTOR FUELS & LUBRICANTS	3,000.00
4723.3310 ELECTRICITY	300.00
4723.3510 REPAIRS & MAIN:BUILDINGS	3,000.00
Expenses Total	2,894,170.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4723 WHITE GOODS MANAGEMENT

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
	0.00
Revenues Total	2,894,170.00
Expenses Fund Total	2,894,170.00
Net (Rev/Exp)	0.00

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

Fiscal Year 2026

Revenues	
3511.3307 911 SURCHARGES	91,422.00
Revenues Total	91,422.00
Expenses	
5181.1990 PROFESSIONAL SERVICES:OTHER	10,000.00
5181.3210 TELEPHONE SERVICE	17,842.00
5181.3520 REPAIRS & MAIN:EQUIPMENT	15,000.00
5181.3950 TRAINING-EMPLOYEE ED	4,000.00
5181.5110 CAP. OUTLAY	3,622.00
5181.5120 CAD SYSTEM	10,000.00
5181.5150 BACK UP PSAP	20,958.00
5181.6000 QUALIFICATION CLASSES	10,000.00
Expenses Total	91,422.00
	0.00
Revenues Total	91,422.00
Expenses Fund Total	91,422.00
Net (Rev/Exp)	0.00

Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 5181 911 EMERGENCY TELE SYSTEM

Period Ending Date: June 30, 2026

Account Number	2026 Appropriated Budget
Account Name	
Grand Total for Revenues	40,889,079.00
Grand Total for Expenses	40,889,079.00
Grand Total Net Rev/Exp	0.00