

BUDGET APPROPRIATIONS

99-00

GENERAL FUND

Code Number	Description	Appropriation Amount
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I. GENERAL EXPENSES OF COUNTY GOVERNMENT

OFFICE OF COUNTY JUDGE/EXECUTIVE

01-5001-101	County Judge/Executive Salary	\$75,458
01-5001-103	Deputy County Judge/Executive Salary	\$38,000
01-5001-104	Finance Officer/Administrative Assistant Salary	\$30,500
01-5001-105	Receptionist	\$14,560
01-5001-165	Secretary	\$23,500
01-5001-179	Part-Time Personnel	\$6,000
01-5001-318	Data Processing, License Contracts, etc.	\$5,000
01-5001-445	Office Supplies & Materials	\$6,000
01-5001-565	Printing, Stationary, Forms	\$1,000
01-5001-566	Reimbursements	\$500
01-5001-569	Registrations, Conferences, Training	\$2,000
01-5001-573	Telephone	\$3,000
01-5001-576	Staff Travel	\$1,500
01-5001-590	Office Equipment Repairs & Maintenance	\$500
01-5001-599	Miscellaneous	\$1,000
01-5001-705	Equipment Lease/Purchase	\$5,000
01-5001-725	Office Equipment/Furniture	\$1,000

5001, Subtotal: \$214,518

OFFICE OF COUNTY ATTORNEY

01-5005-101	County Attorney Salary	\$33,000
01-5005-141	Para-Legal Salary	\$10,000
01-5005-179	Co-op/Part-time Personnel	\$5,000
01-5005-445	Office Supplies	\$1,000

5005, Subtotal: \$49,000

OFFICE OF COUNTY CLERK/FISCAL COURT SECRETARY

01-5010-165	Secretary to Fiscal Court	\$1,200
01-5010-199	Fees Paid Certifying Deeds to PVA	\$1,500
01-5010-368	Tax Bill Preparation	\$10,000

5010, Subtotal: \$12,700

GENERAL FUND

Code Number	Description	Appropriation Amount
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OFFICE OF SHERIFF

01-5015-302	Delinquent Tax Advertising	\$4,000
01-5015-348	Program Support	\$15,000
01-5015-563	Sheriff's Office Postage	\$6,500
<i>5015, Subtotal:</i>		\$25,500

OFFICE OF CORONER

01-5020-101	County Coroner Salary	\$18,500
01-5020-103	Deputy Coroner (3)	\$15,355
01-5020-308	Autopsies & Attendant Services	\$4,000
01-5020-499	Supplies & Materials	\$2,000
01-5020-573	Telephone	\$1,000
01-5020-578	Utilities	\$1,000
<i>5020, Subtotal:</i>		\$41,855

FISCAL COURT

01-5025-101	Magistrates Salararies (4)	\$82,906
01-5025-210	Magistrates Expense Allowances (4)	\$14,400
01-5025-302	Advertising, Legal Notices. etc.	\$3,000
01-5025-315	Essex Service - Telephone	\$5,000
01-5025-318	Checks, W-2 Forms, Computer Supllies, etc.	\$2,000
01-5025-323	Contracting Engineering Services	\$1,200
01-5025-332	Contracted Legal Services	\$3,000
01-5025-346	Animal Removal	\$16,200
01-5025-425	Litter Pickup/Jail Inmate Meals	\$2,500
01-5025-542	Rewards	\$500
01-5025-545	Mapping & Planning & Studies	\$60,000
01-5025-566	Reimbursement	\$1,000
01-5025-574	Training	\$2,500
01-5025-599	Miscellaneous	\$1,000
01-5025-715	Purchase Property	\$1,000
<i>5025, Subtotal:</i>		\$196,206

OFFICE OF THE P.V.A.

01-5030-367	Statutory Contribution	\$74,000
<i>5030, Subtotal:</i>		\$74,000

BOARD OF ASSESSMENT APPEALS

01-5035-199	Board & Assessments Appeals	\$800
<i>5035, Subtotal:</i>		\$800

GENERAL FUND

Code Number	Description	Appropriation Amount
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OFFICE OF COUNTY TREASURER

01-5040-102	County Treasurer 's Salary	\$33,500
01-5040-106	Other Staff	\$18,500
01-5040-318	Data Processing	\$200
01-5040-445	Office Supplies	\$1,500
01-5040-563	Postage	\$500
01-5040-573	Telephone	\$400
01-5040-576	Travel & Training	\$1,300
<i>5040, Subtotal:</i>		\$55,900

OFFICE OF TAX ADMINISTRATION

01-5047-327	Occupational Tax Expenses	\$50,000
<i>5047, Subtotal:</i>		\$50,000

COUNTY LAW LIBRARY

01-5060-101	Fees to Circuit Clerk (Law Library)	\$600
<i>5060, Subtotal:</i>		\$600

ELECTIONS

01-5065-191	Election Board Commisioners (Per Diem)	\$3,500
01-5065-192	Election Officers	\$30,000
01-5065-194	Election Tabulators	\$100
01-5065-199	Extra Personnel at Polls	\$1,000
01-5065-302	Legal Advertising	\$1,500
01-5065-341	Harp Enterprises	\$44,000
01-5065-445	Office Supplies	\$1,000
<i>5065, Subtotal:</i>		\$81,100

PLANNING AND ZONING

01-5070-125	Secretary - Planning Commission	\$1,200
01-5070-191	Planning Commission Board Members Fees	\$6,000
<i>5070, Subtotal:</i>		\$7,200

ECONOMIC DEVELOPMENT

01-5075-505-1	Richmond Chamber of Commerce	\$1,000
01-5075-505-2	Berea Chamber of Commerce	\$1,000
<i>5075, Subtotal:</i>		\$2,000

GENERAL FUND

Code Number	Description	Appropriation Amount
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COURTHOUSE

01-5080-175	Custodial Personnel / 3 (Judy & Amanda & New)	\$41,392
01-5080-329	Janitorial Services	\$1,000
01-5080-346	Pest Control	\$1,000
01-5080-411	Custodial Supplies	\$7,200
01-5080-571	Courthouse Renewals & Repairs	\$15,000
01-5080-571-1	Courthouse Renewals / Capital Outlay-Roof	\$50,000
01-5080-578	Courthouse Utilities	\$30,000
01-5080-586	Maintenance/Mowing Courthouse	\$3,000
01-5080-599	Miscellaneous	\$1,000
01-5080-709	Furniture & Fixtures	\$1,000
<i>5080, Subtotal:</i>		\$150,592

OTHER COUNTY PROPERTY

01-5085-346	Pest Control/Miller House	\$300
01-5085-571	Renewals & Repairs	\$2,000
01-5085-578	Utilities Miller House	\$3,500
<i>5085, Subtotal:</i>		\$5,800

FARRIS PARKS COURTHOUSE ANNEX 1

01-5086-175	Custodial Staff Salaries - Bill	\$18,720
01-5086-346-01	Pest Control - Annex	\$600
01-5086-411	Supplies	\$3,000
01-5086-571-1	Renewals & Repairs - Annex	\$4,000
01-5086-578-1	Utilities - Annex	\$8,000
<i>5086, Subtotal:</i>		\$34,320

TOTAL, GENERAL EXPENSES (5000): \$1,002,091

II. PROTECTION TO PERSONS AND PROPERTY

BUILDING CODE ENFORCEMENT

01-5115-106	Building Inspector	\$33,500
01-5115-106-01	Secretary/Planner	\$21,000
01-5115-106-02	Assistant Building Inspector	\$27,500
01-5115-429	Gasoline	\$1,200
01-5115-445	Materials & Supplies	\$2,000
01-5115-566	Reimbursements	\$500

GENERAL FUND

Code Number	Description	Appropriation Amount
01-5115-573	Telephone	\$1,500
01-5115-574	Training	\$1,500
01-5115-590	Equipment Repairs	\$1,000
<i>5115, Subtotal:</i>		\$89,700

COUNTY FIRE DEPARTMENT

01-5120-107	County Fire Chief	\$34,500
01-5120-121	Firefighters (26)	\$525,000
01-5120-179	Co-op Salaries	\$4,000
01-5120-183	Firefighters Incentive Pay	\$78,000
01-5120-187	Holiday Pay	\$15,000
01-5120-346	Pest Control	\$400
01-5120-411	Supplies	\$2,000
01-5120-429	Gasoline & Oil	\$5,000
01-5120-446	Specific Equipment	\$17,000
01-5120-481	Uniforms	\$13,500
01-5120-507-1	Berea Fire Department	\$38,000
01-5120-507-2	Kirksville Volunteer Fire Dept.	\$5,200
01-5120-507-3	Waco Volunteer Fire Dept.	\$5,200
01-5120-507-4	White Hall Volunteer Fire Dept.	\$5,200
01-5120-507-5	Union City Volunteer Fire Dept.	\$5,200
01-5120-507-7	Berea Volunteer Fire Dept.	\$3,200
01-5120-571	Repairs & Renovations	\$4,000
01-5120-573	Telephone	\$2,000
01-5120-574	Fire Training	\$4,000
01-5120-578	Utilities	\$7,000
01-5120-592	Vehicle & Equipment Repairs	\$25,000
01-5120-703	Communication Equipment	\$6,000
<i>5120, Subtotal:</i>		\$804,400

RESCUE SQUAD

01-5130-507	Madison County Rescue Squad	\$3,000
		\$3,000

CIVIL DEFENSE

01-5135-105	Civil Defense Technician	\$1,200
01-5135-107	Civil Defense Director Salary	\$34,082
01-5135-302	Program Advertising	\$100
01-5135-445	Office Supplies, Materials, Postage	\$500
01-5135-566	Reimbursements	\$3,300

GENERAL FUND

Code Number	Description	Appropriation Amount
01-5135-569	Registration, Conferences, Training	\$100
01-5135-573	Telephone	\$500
01-5135-578	Utilities	\$100
<i>5135, Subtotal:</i>		\$39,882

AMBULANCE SERVICE

01-5140-507	Ambulance Grant	\$32,000
<i>5140, Subtotal:</i>		\$32,000

FOREST FIRE

01-5150-513	Forest Fire Suppression	\$1,566
<i>5150, Subtotal:</i>		\$1,566

TOTAL, PROTECTION TO PERSONS & PROP. (5100):	\$970,548
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III. GENERAL HEALTH AND SANITATION

ANIMAL CONTROL

01-5205-102	Dog Warden(1) PT Asst. (1)	\$42,328
01-5205-105	Clerical Assistant	\$16,250
01-5205-107	Shelter Supervisor - Keith Crawford	\$22,000
01-5205-343	Medical Supplies	\$4,000
01-5205-403	Food & Supplies	\$5,000
01-5205-429	Gasoline & Oil	\$3,000
01-5205-443	Vehicle Parts & Repairs	\$3,000
01-5205-455	Office Supplies	\$2,000
01-5205-481	Clothing Allowance	\$1,200
01-5205-510	Dog Tags Fees	\$3,750
01-5205-571	Renewals & Renovations/Cages	\$2,500
01-5205-573	Telephone	\$1,000
01-5205-574	Training	\$500
01-5205-578	Utilities	\$7,000
01-5205-590	Equipment Repairs & Maintenance	\$2,000
01-5205-599	Miscellaneous Expenses	\$100
01-5205-741	Other Cap Outlay/Donations	\$2,500
<i>5205, Subtotal:</i>		\$118,128

SOLID WASTE MANAGEMENT

01-5215-105	Assistant	\$16,432
01-5215-107	County Coordinator	\$27,000

GENERAL FUND

Code Number	Description	Appropriation Amount
01-5215-179	Co-Op Salary	\$4,000
01-5215-302	Program Advertising	\$500
01-5215-348	Program Support / Keep America Beautiful	\$400
01-5215-366	Contracted Services/Dump Cleaning Project	\$10,000
01-5215-366-01	Hazardous Waste	\$13,500
01-5215-443	Vehicle Repairs and Maintenance	\$1,000
01-5215-445	Materials, Supplies, Postage	\$2,500
01-5215-566	Reimbursement	\$800
01-5215-569	Registration, Conference, Training	\$300
01-5215-573	Telephone	\$300
01-5215-599	Miscellaneous	\$1,000
01-5215-705	Data Processing Equipment	\$1,500
<i>5215, Subtotal:</i>		\$79,232

RECYCLING

01-5217-107	Re-Cycling Salary (& Benefits) Dir. and Asst.	\$30,900
01-5217-441	Equipment/Operating Budget	\$11,000
01-5217-507-1	Bluegrass Regional Recycling Contribution	\$3,800
<i>5217, Subtotal</i>		\$45,700

SOIL AND WATER CONSERVATION

01-5235-507	Soil Conservation Support	\$31,000
<i>5235, Subtotal:</i>		\$31,000

TOTAL, HEALTH & SANITATION (5200): \$274,060

IV. SOCIAL SERVICES

SERVICES TO INDIGENTS

01-5301-507-1	Salvation Army	\$16,000
<i>5301, Subtotal:</i>		\$16,000

SENIOR CITIZENS PROGRAM

01-5305-342-1	Richmond Senior Citizens	\$11,000
01-5305-342-2	Berea Senior Citizens	\$11,000
<i>5305, Subtotal:</i>		\$22,000

GENERAL FUND

Code Number	Description	Appropriation Amount
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GENERAL CHARITY & WELFARE

01-5330-332	Court Ordered Legal Psychological Payment	\$7,500
01-5330-515-2	General Welfare, Medical, etc.	\$1,500
01-5330-515-3	Transient Expenses - Ministerial Association	\$500
<i>5330, Subtotal:</i>		\$9,500

OTHER SOCIAL SERVICE PROGRAMS

01-5340-348	Family & Boosters for the Handicapped	\$300
01-5340-348-1	Child Development Center	\$12,000
01-5340-348-2	YWCA Spouse Abuse Center	\$1,500
01-5340-348-3	Partners in Prevention	\$750
01-5340-348-4	Reward, Inc.	\$1,000
01-5340-348-5	D.A.R.E. (Richmond)	\$1,000
01-5340-348-6	D.A.R.E. (Berea)	\$1,000
01-5340-348-7	Ombudsman Agency of the Bluegrass	\$3,000
01-5340-348-8	Home Meals Delivery	\$1,000
01-5340-348-9	Airport Board	\$10,000
01-5340-348-10	Kentucky River Foothills	\$500
01-5340-348-11	Humane Society	\$2,000
01-5340-348-12	Growing Up Safe (G.U.S.)	\$500
01-5340-348-13	Richmond Tourism / Special Events	\$1,000
01-5340-348-14	Berea Tourism / Special Events	\$1,000
01-5340-348-15	Sister City Delegation Expense	\$1,000
01-5340-348-16	Coalition of Ministers	\$500
01-5340-348-17	Children Action Network	\$5,000
01-5340-348-18	Richmond Choral Society	\$500
01-5340-348-19	Special Olympics	\$1,000
<i>5340, Subtotal:</i>		\$44,550

TOTAL, SOCIAL SERVICES (5300): \$92,050

V. RECREATION AND CULTURE

PARKS

01-5405-348-1	Richmond Arts Council	\$52,000
01-5405-348-2	Berea Arts Council	\$2,000
01-5405-467-1	Richmond Parks & Recreation	\$22,000
01-5405-467-2	Berea Parks & Recreation	\$22,000
01-5405-507	YMCA Contribution	\$5,000
<i>5401, Subtotal:</i>		\$103,000

GENERAL FUND

Code Number	Description	Appropriation Amount
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CO-OP EXTENSION OFFICE

01-5415-602	Extension Service Lease / Principle	\$19,000
01-5415-606	Extension Service Lease / Interest	\$25,000
<i>5415, Subtotal</i>		\$44,000

TOTAL, RECREATION AND CULTURE (5400): \$147,000

VI. GENERAL FUND DEBT SERVICE

HOLDING COMPANY BONDS

01-7200-601-2	1988 Combined Series Bond Principal	\$195,000
01-7200-605-2	1988 Combined Series Bond Interest	\$137,777
<i>7200, Subtotal:</i>		\$332,777

01-7500-603	KARP - Principal	\$2,044,745
01-7500-607	KARP - Interest	\$37,828
		\$2,082,573

01-7700-603-01	Principal - Fire Station Lease	\$28,000
01-7700-603-02	Principal & Interest - HVAC Lease	\$44,266
01-7700-607-01	Interest - Fire Station	\$25,000
<i>7700, Subtotal:</i>		\$97,266

TOTAL, DEBT SERVICE & KARP (7000): \$2,512,616

01-8099-741	Capital Projects - Valley View Ferry	\$11,000
01-8099-742-01	Capital Projects - Goggins Lane	\$100,000
01-8099-742-02	Capital Projects - Third Street Lane	\$50,000
01-8099-742-03	Capital Projects - Barnes Mill Road	\$10,000
01-8099-742-06	Capital Projects - Office	\$50,000
01-8099-742-05	Purchase New Property	\$1,000
<i>8099, Subtotal:</i>		\$222,000

TOTAL, GENERAL FUND Capital Projects (8000): \$222,000

GENERAL FUND

Code Number	Description	Appropriation Amount
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VII. ADMINISTRATION

GENERAL SERVICES

01-9100-178	Overtime Pay Provisions (Except Road)	\$3,500
01-9100-307	Audit Charges	\$12,000
01-9100-503	Bank Charges	\$100
01-9100-521	Insurance (Liability, Fleet, Property)	\$140,000
01-9100-531	Public Officials Bond	\$2,500
01-9100-551	Magistrates Association	\$500
01-9100-553	Area Development District Memberships	\$6,375
01-9100-555	KACo Dues	\$1,700
<i>9100, Subtotal:</i>		\$166,675

CONTINGENT APPROPRIATIONS

01-9200-999	Reserve for Transfer	\$143,547
<i>9200, Subtotal:</i>		\$143,547

FRINGE BENEFITS

01-9400-201	Social Security Match	\$84,000
01-9400-202	Retirement Match	\$165,000
01-9400-204	Life Insurance	\$9,400
01-9400-205	Health Insurance	\$206,500
01-9400-208	Unemployment Insurance	\$7,500
01-9400-209	Workmens Compensation	\$55,000
01-9400-211	Medicare Match	\$27,000
<i>9400, Subtotal:</i>		\$554,400

TOTAL, ADMINISTRATION (9000): \$864,622

GRAND TOTAL, GENERAL FUND: **\$6,084,987**

**BUDGET APPROPRIATIONS
ROAD FUND**

Code Number	Description	Appropriation Amount
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I. ROADS

OFFICE OF ROAD SUPERVISOR

02-6103-102	Road Supervisor Salary	\$40,500
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ROAD MAINTENANCE

02-6105-143	Road Workers (2)	\$35,464
02-6105-145-1	Foreman (2)	\$50,960
02-6105-147	Mechanic (2)	\$48,360
02-6105-151	Heavy Equipment Operators (6)	\$133,640
02-6105-153	Light Equipment Operators (7)	\$106,184
02-6105-157	Truck Drivers (11)	\$187,408
02-6105-165	Secretary/Bookkeeper	\$16,952
02-6105-178	Overtime Pay Provisions (Road Dept. Only)	\$48,000

Subtotal, Personnel: \$626,968

02-6105-312	Bridge Repair and Replacement	\$125,000
02-6105-336	Equipment Repairs	\$50,000
02-6105-343	Medical Supplies	\$1,000
02-6105-346	Pest Control	\$150
02-6105-405	Asphalt	\$600,000
02-6105-409	Crushed Stone & Gravel	\$200,000
02-6105-427	Garage Supplies	\$4,000
02-6105-431	General Construction Materials	\$30,000
02-6105-441	Payment on Loan - Equipment	\$400,000
02-6105-443	Motor Vehicle Parts	\$40,000
02-6105-445	Office Supplies & Materials	\$1,500
02-6105-455	Petroleum Products	\$100,000
02-6105-457	Pipe, Culverts, etc.	\$15,000
02-6105-469	Road & Safety Signs	\$15,000
02-6105-475	Tools	\$1,500
02-6105-479-1	Equipment Tires & Tubes	\$8,000
02-6105-479-2	Truck Tires & Tubes	\$5,000
02-6105-481	Uniforms	\$6,500
02-6105-573	Telephone	\$2,000

02-6105-578	Utilities	\$7,000
02-6105-599	Miscellaneous	\$1,000
02-6105-703	Radios Communication Equipment	\$2,500
<i>6105, Subtotal:</i>		\$1,615,150

TOTAL, ROADS (6000): \$2,282,618

II. ADMINISTRATION

OTHER CHARGES

02-9100-503	Bank Charges	\$100
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CONTINGENT APPROPRIATIONS

02-9200-999	Reserve for Transfers	\$190,500
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FRINGE BENEFITS (EMPLOYER'S SHARE)

02-9400-201-1	Social Security Match	\$41,385
02-9400-202	Retirement Match	\$54,870
02-9400-211	Medicare Match	\$13,350
<i>9400, Subtotal:</i>		\$109,605

TOTAL, ADMINISTRATION (9000): \$300,205

GRAND TOTAL, ROAD FUND: **\$2,582,823**

1999-00
BUDGET APPROPRIATIONS
JAIL FUND

Code Number	Description	Appropriation Amount
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I. PROTECTION TO PERSONS & PROPERTY

**OFFICE OF JAILER
PERSONNEL**

03-5101-101	Jailer's Salary	\$74,946
03-5101-103	Deputies	\$425,000
03-5101-165	Secretary	\$34,560
03-5101-173	Cooks	\$47,500
03-5101-177	Maintenance Staff	\$20,520
03-5101-179	Part-Time Personnel	\$48,000
Subtotal, Personnel:		\$650,526

OPERATING EXPENSES

03-5101-334	Building Repair & Maintenance	\$3,000
03-5101-336	Equipment Repair & Maintenance	\$15,000
03-5101-343	Medical Services for Doctors	\$10,000
03-5101-346	Pest Control	\$150
03-5101-411	Cleaning Supplies	\$35,000
03-5101-423	Food Preparation/Serving Supplies	\$5,000
03-5101-425	Food	\$210,000
03-5101-437	Jail Linens	\$500
03-5101-441	Vehicle Purchase	\$1,000
03-5101-445	Office Supplies	\$3,000
03-5101-453	Prisoner Hygiene	\$200
03-5101-481	Staff Uniforms	\$3,000
03-5101-549	Routine Medical	\$23,000
03-5101-551	Association Dues	\$750
03-5101-569	Staff Training	\$2,500
03-5101-573	Telephone	\$4,000
03-5101-576	Travel	\$450
03-5101-578	Utilities	\$50,000
03-5101-599	Miscellaneous	\$1,000
Subtotal, Operating Expenses:		\$367,550

EQUIPMENT

03-5101-703	Communication Equipment	\$2,500
03-5101-705	Data Processing Equipment	\$2,000
03-5101-707	Food Service Equipment	\$1,000

**BUDGET APPROPRIATIONS
JAIL FUND**

Code Number	Description	Appropriation Amount
03-5101-709	Furniture & Fixtures	\$1,000
03-5101-725	Other Equipment	\$1,000
03-5101-727	Plant Operations Equipment	\$1,000
	Subtotal, Equipment:	\$8,500
	<i>5101, Subtotal:</i>	<u>\$1,026,576</u>

JUVENILE DETENTION

03-5102-314	Contracts with Other Counties, Juveniles	\$3,000
	<i>5102, Subtotal:</i>	\$3,000

TOTAL, PROTECTION TO PERSONS & PROPERTY (5100): \$1,029,576

II. ADMINISTRATION

GENERAL SERVICES

03-9100-503	Bank Charges	\$50
03-9100-531	Public Officials Bond	\$1,500
	<i>9100, Subtotal:</i>	\$1,550

RESERVE

03-9200-999	Reserve for Transfer	\$23,284
	<i>9200, Subtotal:</i>	\$23,284

FRINGE BENEFITS

03-9400-201	Social Security Match	\$40,333
03-9400-202	Retirement Match	\$53,473
03-9400-205	Health Insurance	\$61,500
03-9400-208	Unemployment Insurance	\$950
03-9400-209	Workmens Comp. Insurance	\$10,000
03-9400-211	Medicare Match	\$12,980
	<i>9400, Subtotal:</i>	\$179,236

TOTAL, ADMINISTRATION (9000): \$204,070

GRAND TOTAL, JAIL FUND: **\$1,233,646**

BUDGET APPROPRIATIONS

LGEA FUND

Code Number	Description	Appropriation Amount
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I. PROGRAMS

PUBLIC ADVOCACY

04-5175-903	Public Advocacy Program	7,188
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TOTAL LGEA, (5100) \$7,188

II. ROADS

ROAD MAINTENANCE

04-6105-447	Road Materials	300,000
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TOTAL, ROADS (6100): \$300,000

III. ADMINISTRATION

CHARGES

04-9100-503	Bank Charges	100
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TOTAL, ADMINISTRATION (9000): \$100

GRAND TOTAL, LGEA FUND: **\$307,288**

BUDGET APPROPRIATIONS

OTHER FUNDS

Code Number	Description	Appropriation Amount
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CDBG FUND

ECONOMIC DEVELOPMENT

07-8099-580-01	Water Expansion Project	\$66,000
07-8099-580-02	Wings	\$20,528
<i>Subtotal:</i>		\$86,528

TOTAL, CDBG FUND: \$86,528

CSEPP FUND

08-5135-105	EMA Bookkeeper	\$23,495
08-5135-106-01	Communciations Officer	\$23,495
08-5135-106-02	Logistics Officer	\$23,495
08-5135-106-03	CSEPP Planner	\$23,495
08-5135-106-04	Public Informations Officer	\$23,495
08-5135-107-01	EMA Director	\$12,106
08-5135-107-02	CSEPP Coordinator	\$32,713
08-5135-129	Computer Systems Analysts	\$28,961
08-5135-131	24 Hour Warning Point Person	\$17,102
<i>Subtotal, Personnel:</i>		\$208,357

08-5135-373	Contractural Services	\$564,846
08-5135-445	Supplies	\$153,948
08-5135-548	Special Projects	\$112,542
08-5135-576	Travel	\$28,038
08-5135-739	Other Equipment	\$2,341,810
<i>Expense, Subtotal:</i>		\$3,201,184

08-9200-999	Reserve for Transfer	\$600,000
08-9400-201-1	Social Security Match	\$13,315
08-9400-202	Retirement Match	\$17,655
08-9400-204	Life Insurance	\$1,000
08-9400-205	Health Insurance	\$17,936

08-9400-208	Unemployment Insurance	\$2,800
08-9400-209	Worker's Comp Insurance	\$8,800
08-9400-211	Medicare	\$4,300

9400, Subtotal: \$65,806

TOTAL, CSEPP FUND: \$4,075,347

E-911 FUND

76-5145-107	Supervisor/Director	\$28,000
76-5145-159	Dispatchers/Radio Operators	\$185,000
76-5145-445	Office Supplies	\$2,000
76-5145-566	Reimbursements	\$500
76-5145-573	Telephone	\$500
76-5145-573-1	TelNetworking Data Base Cost	\$70,000
76-5145-576	Training/Travel	\$1,000
76-5145-599	Miscellaneous	\$1,000
76-5145-727	Equipment	\$5,000

5145, Subtotal: \$293,000

76-8099-741	Other Capital Outlay - Mobile	\$5,000
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8099, Subtotal: \$5,000

76-9100-503	Bank Charges	\$100
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9100, Subtotal: \$100

76-9200-999	Reserve for Transfers	\$50,000
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9200, Subtotal: \$50,000

76-9400-201-1	Social Security Match	\$13,206
76-9400-202	Retirement Match	\$10,939
76-9400-204	Life Insurance	\$475
76-9400-205	Health Insurance	\$15,500
76-9400-209	Worker's Compensation	\$7,500
76-9400-211	Medicare Match	\$4,260

9400, Subtotal: \$51,880

TOTAL, E-911 FUND: \$399,980

**TOTAL BUDGET APPROPRIATIONS
FISCAL YEAR 1999-00**

\$14,770,599

**Projected Excess Fee Calculation
 and
 Financial Information Summary**

	Actual	Actual/ Projected	Budget
1. Total Receipts			1,146,265.48
2. Payments to Other Agencies			
3. Gross Compensation & Fringe Benefits			
4. Operating Expenses			
5. Capital Expenditures			
6. Total Disbursements			1,121,265.48
7. Excess Fees/Difference			25,000.00

Bill Cochran

Madison County Clerk/Sheriff

Leut. Clark

Madison County Judge/Executive

1-12-99

Date Submitted to Fiscal Court

This form shall be furnished to the fiscal court for submission with the county budget to the State Local Finance Officer.

Projected Excess Fee Calculation
and
Financial Information Summary

	Actual	Actual/ Projected	Budget
1. Total Receipts			11,602,376
2. Payments to Other Agencies			
3. Gross Compensation & Fringe Benefits			
4. Operating Expenses			
5. Capital Expenditures			
6. Total Disbursements			11,452,286
7. Excess Fees/Difference			150,000 ⁰⁰

Mary Jane Winter

Madison County Clerk/Sheriff

1-12-99

Date Submitted to Fiscal Court

Kent Clark

Madison County Judge/Executive

This form shall be furnished to the fiscal court for submission with the county budget to the State Local Finance Officer.

Submitted

Date 5-26-99

(Signed) [Signature]
County Judge/executive

Approved as to Form and Classification

Date June 3, 1999

(Signed) [Signature]
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Madison

County Fiscal Court on the 22nd day of June

19 99

(Signed) [Signature]
County Judge/executive

Attest: [Signature]
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

STATE LOCAL FINANCE OFFICE REQUIREMENT

TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below as approved/accepted by the fiscal court for the previous year are a requirement of the State Local Finance Officer as part of the budget approval process.

These tax rates are required for calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property	<u>8.2</u>	Motor Vehicle	_____
Personal Property	_____	Watercraft	_____
Bank Deposit Rate	_____		

Special Districts	Amb.	Library	Soil Cons	Ext. Service	Health
Real Property	<u>5.8</u>	<u>3.43</u>	_____	<u>1.4</u>	<u>4.0</u>
Personal Property	_____	<u>3.48</u>	_____	<u>1.44</u>	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of November 17 1998 found on page _____ of the Fiscal Court Order Book number 26.

[Signature]
Signature, County Judge Executive

5/26/99
Date

NOTE: This form is for countywide districts only and is not all inclusive. Do not include school districts.

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPANSES

Pursuant to KRS 68.275(3) " The fiscal court may adopt an order, to preapprove the payment of monthly payroll and utility expenses. No other expenses shall be preapproved pursuant to this subsection without the written consent of the state local finance officer...". The fiscal court of Madison County in accordance with state law hereby orders recurring expenses for payroll and utilities (including telephone) be paid when due.

The fiscal court of Madison County further orders upon the written consent of the state local finance officer, these expenses, payroll and utilities (including telephone).

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the fiscal court of Madison County according to the provisions of KRS 68.275(3).

Motion made by Combs, seconded by Tudor

Vote 5 - yes 0 - NO

Signed Mary James Winter Fiscal Court Clerk

Date 6-22-99

Approved _____ State Local Finance Officer

Date _____