

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2002-2003

Ord 02-22

| Category | Purpose | Budget Appropriation | %Fund Budget |
|----------|---------|----------------------|--------------|
|----------|---------|----------------------|--------------|

### General Fund

|                    |                                    |              |        |
|--------------------|------------------------------------|--------------|--------|
| 5000               | GENERAL GOVERNMENT                 | 1,157,740.06 | 12.17% |
| 5100               | PROTECTION TO PERSONS AND PROPERTY | 1,292,431.00 | 13.58% |
| 5200               | GENERAL HEALTH AND SANITATION      | 361,225.00   | 3.80%  |
| 5300               | SOCIAL SERVICES                    | 116,300.00   | 1.22%  |
| 5400               | RECREATION AND CULTURE             | 103,100.00   | 1.08%  |
| 7200               | HOLDING COMPANY BONDS              | 430,397.00   | 4.52%  |
| 7700               | LEASES                             | 194,952.00   | 2.05%  |
| 8000               | CAPITAL PROJECTS                   | 4,813,501.00 | 50.59% |
| 9100               | GENERAL SERVICES                   | 212,130.00   | 2.23%  |
| 9200               | CONTINGENT APPROPRIATIONS          | 121,425.76   | 1.28%  |
| 9400               | FRINGE BENEFITS- EMPLOYERS SHARE   | 712,062.12   | 7.48%  |
| Total General Fund |                                    | 9,515,263.94 |        |

### Road Fund

|                 |                                  |              |        |
|-----------------|----------------------------------|--------------|--------|
| 6100            | ROADS                            | 2,092,155.00 | 86.85% |
| 9200            | CONTINGENT APPROPRIATIONS        | 225,000.00   | 9.34%  |
| 9400            | FRINGE BENEFITS- EMPLOYERS SHARE | 91,899.00    | 3.81%  |
| Total Road Fund |                                  | 2,409,054.00 |        |

### Jail Fund

|                 |                                    |              |        |
|-----------------|------------------------------------|--------------|--------|
| 5100            | PROTECTION TO PERSONS AND PROPERTY | 1,185,248.06 | 90.86% |
| 9100            | GENERAL SERVICES                   | 550.00       | .04%   |
| 9200            | CONTINGENT APPROPRIATIONS          | 20,000.00    | 1.53%  |
| 9400            | FRINGE BENEFITS- EMPLOYERS SHARE   | 98,722.00    | 7.57%  |
| Total Jail Fund |                                    | 1,304,520.06 |        |

### Local Government Economic Assistance Fund

|      |                                    |            |        |
|------|------------------------------------|------------|--------|
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 7,188.00   | 1.76%  |
| 6100 | ROADS                              | 400,000.00 | 98.21% |

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## Summary Analysis Of Appropriations

Fiscal Year 2002-2003

| Category            | Purpose          | Budget<br>Appropriation | %Fund<br>Budget |
|---------------------|------------------|-------------------------|-----------------|
| 9100                | GENERAL SERVICES | 100.00                  | .02%            |
| Total L.G.E.A. Fund |                  | 407,288.00              |                 |

### Federal Grants

|                     |                  |      |       |
|---------------------|------------------|------|-------|
| 8000                | CAPITAL PROJECTS | 0.00 | 0.00% |
| Total C.D.B.G. Fund |                  | 0.00 |       |

### CSEPP

|                  |                                    |              |        |
|------------------|------------------------------------|--------------|--------|
| 5100             | PROTECTION TO PERSONS AND PROPERTY | 4,169,288.36 | 88.49% |
| 9200             | CONTINGENT APPROPRIATIONS          | 470,612.75   | 9.99%  |
| 9400             | FRINGE BENEFITS- EMPLOYERS SHARE   | 71,644.00    | 1.52%  |
| Total CSEPP Fund |                                    | 4,711,545.11 |        |

### E-911

|                  |                                    |            |        |
|------------------|------------------------------------|------------|--------|
| 5100             | PROTECTION TO PERSONS AND PROPERTY | 290,500.00 | 59.16% |
| 8000             | CAPITAL PROJECTS                   | 500.00     | .10%   |
| 9100             | GENERAL SERVICES                   | 0.00       | .00%   |
| 9200             | CONTINGENT APPROPRIATIONS          | 171,465.00 | 34.92% |
| 9400             | FRINGE BENEFITS- EMPLOYERS SHARE   | 28,535.00  | 5.81%  |
| Total E-911 Fund |                                    | 491,000.00 |        |

**Budget of Madison County Fiscal Court**

*Summary Analysis Of Appropriations*

*Fiscal Year 2002-2003*

**TOTAL BUDGETED APPROPRIATIONS**

|                       |               |        |
|-----------------------|---------------|--------|
| Total General Fund    | 9,515,263.94  | 50.51% |
| Total Road Fund       | 2,409,054.00  | 12.79% |
| Total Jail Fund       | 1,304,520.06  | 6.92%  |
| Total L.G.E.A. Fund   | 407,288.00    | 2.16%  |
| Total C.D.B.G. Fund   | 0.00          | 0.00%  |
| Total CSEPP Fund      | 4,711,545.11  | 25.01% |
| Total E-911 Fund      | 491,000.00    | 2.61%  |
| <br>                  |               |        |
| Grand Total All Funds | 18,838,671.11 | 100.0% |

# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2002-2003

| Source                              | Code | General      | Road       | Jail     | L.G.E.A.  | C.D.B.G. | CSEPP        | E-911      | Total        |
|-------------------------------------|------|--------------|------------|----------|-----------|----------|--------------|------------|--------------|
| REAL ESTATE - SHERIFF               | 4101 | 1,500,000.00 |            |          |           |          |              |            | 1,500,000.00 |
| TANGIBLE PERSONAL PROPERTY- SHERIFI | 4102 | 250,000.00   |            |          |           |          |              |            | 250,000.00   |
| MOTOR VEHICLE TAXES - COUNTY CLERK  | 4103 | 325,000.00   |            |          |           |          |              |            | 325,000.00   |
| DELIQUENT TAXES - COUNTY CLERK      | 4104 | 35,000.00    |            |          |           |          |              |            | 35,000.00    |
| FIRE PROTECTION                     | 4112 | 100.00       |            |          |           |          |              |            | 100.00       |
| BANK SHARES                         | 4130 | 140,000.00   |            |          |           |          |              |            | 140,000.00   |
| FRANCHISE CORPORATION               | 4131 | 125,000.00   |            |          |           |          |              |            | 125,000.00   |
| OCCUPATIONAL LICENSE FEE/TAX        | 4134 | 1,500,000.00 |            |          |           |          |              |            | 1,500,000.00 |
| DEED TRANSFER                       | 4135 | 200,000.00   |            |          |           |          |              |            | 200,000.00   |
| TELEPHONE 911 FEE/TAX               | 4140 |              |            |          |           |          |              | 220,000.00 | 220,000.00   |
| EXCESS FEES - CLERK                 | 4302 | 197,853.00   |            |          |           |          |              |            | 197,853.00   |
| EXCESS FEES - SHERIFF               | 4304 | 25,000.00    |            |          |           |          |              |            | 25,000.00    |
| SHERIFF/CLERK - 25% ACCOUNT         | 4306 | 300,032.00   |            |          |           |          |              |            | 300,032.00   |
| MADISON COUNTY SEWER PROJECT        | 4405 | 2,117,501.00 |            |          |           |          |              |            | 2,117,501.00 |
| PLATS                               | 4409 | 10,000.00    |            |          |           |          |              |            | 10,000.00    |
| SOLID WASTE RECEIPTS                | 4411 | 2,000.00     |            |          |           |          |              |            | 2,000.00     |
| BUILDING INSPECTION                 | 4412 | 120,000.00   |            |          |           |          |              |            | 120,000.00   |
| ELECTRICAL INSPECTION               | 4415 | 70,000.00    |            |          |           |          |              |            | 70,000.00    |
| CABLE VISION FRANCHISE FEE          | 4417 | 40,000.00    |            |          |           |          |              |            | 40,000.00    |
| FEDERAL PRISONERS                   | 4502 |              |            | 2,000.00 |           |          |              |            | 2,000.00     |
| FEDERAL/STATE GRANT                 | 4504 | 400,000.00   |            |          |           |          | 4,444,545.11 |            | 4,844,545.11 |
| STATE REIMBURSEMENT                 | 4506 |              | 40,000.00  |          |           |          |              |            | 40,000.00    |
| STATE GRANT                         | 4510 | 100,000.00   |            |          |           |          |              |            | 100,000.00   |
| TRANSPORTATION CABINET-GOGGINS LAN  | 4514 |              | 300,000.00 |          |           |          |              |            | 300,000.00   |
| TRUCK LICENSE DISTRIBUTION          | 4516 |              | 180,000.00 |          |           |          |              |            | 180,000.00   |
| DRIVERS LICENSE REFUND              | 4517 |              | 6,000.00   |          |           |          |              |            | 6,000.00     |
| COUNTY ROAD AID                     | 4518 |              | 907,775.00 |          |           |          |              |            | 907,775.00   |
| ELECTION REFUND                     | 4520 | 31,800.00    |            |          |           |          |              |            | 31,800.00    |
| BOARD OF ASSESSMENT APPEALS         | 4521 | 1,000.00     |            |          |           |          |              |            | 1,000.00     |
| LEGAL PROCESS TAX                   | 4522 | 100.00       |            |          |           |          |              |            | 100.00       |
| DOG LICENSE REFUND                  | 4523 | 1,300.00     |            |          |           |          |              |            | 1,300.00     |
| BASE COURT REVENUE                  | 4524 | 35,815.00    |            |          |           |          |              |            | 35,815.00    |
| LGEA - COAL IMPACT                  | 4528 |              |            |          | 38,890.00 |          |              |            | 38,890.00    |

# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2002-2003

| Source                          | Code | General             | Road                | Jail                | L.G.E.A.          | C.D.B.G. | CSEPP               | E-911             | Total                |
|---------------------------------|------|---------------------|---------------------|---------------------|-------------------|----------|---------------------|-------------------|----------------------|
| LGEA - MINERAL TAX              | 4529 |                     |                     |                     | 240,000.00        |          |                     |                   | 240,000.00           |
| AOC SPACE RENTAL                | 4532 | 269,050.00          |                     |                     |                   |          |                     |                   | 269,050.00           |
| JAIL OPERATION PAY              | 4533 |                     |                     | 256,000.00          |                   |          |                     |                   | 256,000.00           |
| JAIL MEDICAL PAYMENTS           | 4534 |                     |                     | 16,310.00           |                   |          |                     |                   | 16,310.00            |
| COURT COSTS - JAIL OPERATION    | 4535 |                     |                     | 45,000.00           |                   |          |                     |                   | 45,000.00            |
| INTER-COUNTY JAIL CONTRACT      | 4536 |                     |                     | 1,000.00            |                   |          |                     |                   | 1,000.00             |
| STATE PRISONERS                 | 4537 |                     |                     | 510,000.00          |                   |          |                     |                   | 510,000.00           |
| D.U.I. FEES FROM STATE          | 4538 |                     |                     | 25,000.00           |                   |          |                     |                   | 25,000.00            |
| FIREFIGHTER INCENTIVE PAY       | 4540 | 80,600.00           |                     |                     |                   |          |                     |                   | 80,600.00            |
| DES REIMBURSEMENT               | 4541 | 6,000.00            |                     |                     |                   |          |                     |                   | 6,000.00             |
| FEDERAL DES/EMA REIMBURSEMENT   | 4542 | 12,500.00           |                     |                     |                   |          |                     |                   | 12,500.00            |
| MISCELLANEOUS PAYMENTS          | 4543 | 20,000.00           |                     | 80,000.00           |                   |          |                     |                   | 100,000.00           |
| ANIMAL SHELTER RECEIPTS         | 4544 | 14,000.00           |                     |                     |                   |          |                     |                   | 14,000.00            |
| SOLID WASTE REIMBURSEMENT       | 4545 | 4,000.00            |                     |                     |                   |          |                     |                   | 4,000.00             |
| TRANSFER, DISTRICTS             | 4546 | 41,000.00           |                     |                     |                   |          |                     |                   | 41,000.00            |
| CELL PHONE RECEIPTS             | 4562 |                     |                     |                     |                   |          |                     | 60,000.00         | 60,000.00            |
| EMERGENCY DISPATCH SERVICE      | 4611 |                     |                     |                     |                   |          |                     | 10,000.00         | 10,000.00            |
| ANIMAL SHELTER                  | 4612 | 33,000.00           |                     |                     |                   |          |                     |                   | 33,000.00            |
| WORK RELEASE                    | 4618 |                     |                     | 60,000.00           |                   |          |                     |                   | 60,000.00            |
| JAIL BOND COLLECTION FEE        | 4633 |                     |                     | 6,000.00            |                   |          |                     |                   | 6,000.00             |
| BOOKING FEES                    | 4634 |                     |                     | 75,000.00           |                   |          |                     |                   | 75,000.00            |
| 800 MHZ RADIOS                  | 4699 |                     |                     |                     |                   |          | 38,000.00           |                   | 38,000.00            |
| SURPLUS SALES                   | 4704 | 5,000.00            |                     |                     |                   |          |                     |                   | 5,000.00             |
| RENTAL AND LEASE RECEIPTS       | 4711 | 15,000.00           |                     |                     |                   |          |                     |                   | 15,000.00            |
| INSURANCE PROCEEDS              | 4726 | 10,000.00           | 5,000.00            |                     |                   |          |                     |                   | 15,000.00            |
| REIMBURSEMENT                   | 4727 | 80,000.00           | 10,000.00           | 11,000.00           |                   |          |                     |                   | 101,000.00           |
| ANIMAL SHELTER DONATIONS        | 4728 | 2,500.00            |                     |                     |                   |          |                     |                   | 2,500.00             |
| TOWER SITE RENTAL               | 4731 | 30,000.00           |                     |                     |                   |          | 27,500.00           |                   | 57,500.00            |
| LETTER OF CREDIT                | 4780 | 75,000.00           |                     |                     |                   |          |                     |                   | 75,000.00            |
| INTEREST EARNED                 | 4801 | 200,000.00          | 2,000.00            | 1,000.00            | 10,000.00         |          | 1,500.00            | 1,000.00          | 215,500.00           |
| INTEREST - KARP                 | 4808 | 33,000.00           |                     |                     |                   |          |                     |                   | 33,000.00            |
| <b>TOTAL ESTIMATED REVENUES</b> |      | <b>8,458,151.00</b> | <b>1,450,775.00</b> | <b>1,088,310.00</b> | <b>288,890.00</b> |          | <b>4,511,545.11</b> | <b>291,000.00</b> | <b>16,088,671.11</b> |

# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2002-2003

| Source                     | Code | General      | Road         | Jail         | L.G.E.A.    | C.D.B.G. | CSEPP        | E-911      | Total         |
|----------------------------|------|--------------|--------------|--------------|-------------|----------|--------------|------------|---------------|
| SURPLUS, PRIOR YEAR        | 4901 | 1,575,000.00 | 50,000.00    | 25,000.00    | 350,000.00  |          | 200,000.00   | 200,000.00 | 2,400,000.00  |
| TRANSFERS TO OTHER FUNDS   | 4909 | -867,887.06  |              |              | -231,602.00 |          |              |            | -1,099,489.06 |
| TRANSFERS FROM OTHER FUNDS | 4910 |              | 908,279.00   | 191,210.06   |             |          |              |            | 1,099,489.06  |
| LEASE PROCEEDS             | 4912 | 350,000.00   |              |              |             |          |              |            | 350,000.00    |
| TOTAL AVAILABLE RECEIPTS   |      | 1,057,112.94 | 958,279.00   | 216,210.06   | 118,398.00  |          | 200,000.00   | 200,000.00 | 2,750,000.00  |
| GRANDTOTAL                 |      | 9,515,263.94 | 2,409,054.00 | 1,304,520.06 | 407,288.00  |          | 4,711,545.11 | 491,000.00 | 18,838,671.11 |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code        | Description                           | Appropriation Amount |
|---------------------|---------------------------------------|----------------------|
| <b>General Fund</b> |                                       |                      |
| 01-5001-101-        | COUNTY JUDGE/EXEC. - SALARY           | 80,047.06            |
| 01-5001-103-        | DEPUTY JUDGE/EXECUTIVE                | 46,500.00            |
| 01-5001-104-        | FINANCE OFFICER/TAX ADMINISTRATOR     | 42,000.00            |
| 01-5001-105-        | RECEPTIONIST                          | 20,000.00            |
| 01-5001-165-        | CO. JUDGE/EXEC., SECRETARY            | 32,000.00            |
| 01-5001-179-        | PART TIME PERSONNEL                   | 1,500.00             |
| 01-5001-318-        | DATA PROCESSING, LICENSING            | 3,000.00             |
| 01-5001-445-        | CO. JUDGE/EXEC., OFFICE SUPPLIES      | 6,000.00             |
| 01-5001-565-        | PRINTING, STATIONARY, FORMS           | 1,000.00             |
| 01-5001-566-        | REIMBURSEMENTS                        | 1,000.00             |
| 01-5001-569-        | REGISTRATIONS, CONFERENCES, TRAINING  | 5,000.00             |
| 01-5001-573-        | TELEPHONE                             | 6,000.00             |
| 01-5001-576-        | STAFF TRAVEL                          | 1,500.00             |
| 01-5001-590-        | OFFICE EQUIPMENT REPAIR & MAINTENANCE | 1,500.00             |
| 01-5001-599-        | MISCELLANEOUS                         | 500.00               |
| 01-5001-705-        | EQUIPMENT LEASE / PURCHASE            | 2,500.00             |
| 01-5001-725-        | OFFICE EQUIPMENT/FURNITURE            | 1,000.00             |
| 01-5005-101-        | COUNTY ATTORNEY - SALARY              | 35,031.00            |
| 01-5005-141-        | PARA-LEGAL SALARY                     | 11,500.00            |
| 01-5005-179-        | CO-OP/PART-TIME PERSONNEL             | 5,000.00             |
| 01-5005-445-        | OFFICE SUPPLIES                       | 1,000.00             |
| 01-5010-165-        | SECRETARY TO COURT                    | 1,200.00             |
| 01-5010-199-        | FEES PAID CERTIFYING DEEDS TO PVA     | 1,800.00             |
| 01-5010-368-        | TAX BILL PREPARATION                  | 12,000.00            |
| 01-5015-302-        | DELINQUENT TAX ADVERTISING            | 5,000.00             |
| 01-5015-348-        | PROGRAM SUPPORT                       | 95,428.00            |
| 01-5015-563-        | SHERIFF'S OFFICE POSTAGE              | 6,500.00             |
| 01-5020-101-        | COUNTY CORONER SALARY                 | 28,500.00            |
| 01-5020-103-        | DEPUTY CORONER                        | 17,773.00            |
| 01-5020-308-        | AUTOPSIES & ATTENDANT SERVICES        | 3,000.00             |
| 01-5020-429-        | CORONER FUEL                          | 500.00               |
| 01-5020-446-        | SUPPLIES & MATERIALS                  | 1,000.00             |
| 01-5020-573-        | TELEPHONE                             | 1,500.00             |
| 01-5020-578-        | UTILITIES                             | 500.00               |
| 01-5020-599-        | CORONER MISCELLANEOUS                 | 100.00               |
| 01-5025-101-        | MAGISTRATES SALARIES                  | 88,284.00            |
| 01-5025-210-        | MAGISTRATES EXPENSE ALLOWANCE         | 14,400.00            |
| 01-5025-212-        | MAGISTRATE TRAINING                   | 6,000.00             |
| 01-5025-302-        | ADVERTISING, LEGAL NOTICES            | 5,000.00             |
| 01-5025-310-        | FIRE HYDRANT ASSISTANCE               | 10,000.00            |
| 01-5025-315-        | ESSEX SERVICE - TELEPHONE             | 7,500.00             |
| 01-5025-318-        | CHECKS, W-2 FORMS, COMPUTER SUPPLIES  | 10,000.00            |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code   | Description                         | Appropriation Amount |
|----------------|-------------------------------------|----------------------|
| 01-5025-323-   | CONTRACTED ENGINEERING SERVICES     | 1,000.00             |
| 01-5025-332-   | CONTRACTED LEGAL SERVICES           | 5,000.00             |
| 01-5025-346-   | ANIMAL REMOVAL                      | 0.00                 |
| 01-5025-425-   | LITTER PICKUP/INMATE MEALS          | 2,500.00             |
| 01-5025-542-   | REWARDS                             | 500.00               |
| 01-5025-545-   | MAPPING & PLANNING STUDIES          | 25,000.00            |
| 01-5025-566-   | REIMBURSEMENT                       | 1,000.00             |
| 01-5025-574-   | FISCAL COURT, TRAINING              | 2,000.00             |
| 01-5025-599-   | MISCELLANEOUS                       | 1,000.00             |
| 01-5030-367-   | P.V.A. STATUTORY CONTRIBUTION       | 105,300.00           |
| 01-5035-199-   | BOARD OF ASSESSMENT APPEALS         | 2,000.00             |
| 01-5040-102-   | COUNTY TREASURER - SALARY           | 41,000.00            |
| 01-5040-106-   | CO. TREASURER, OFFICE STAFF         | 24,500.00            |
| 01-5040-318-   | CO. TREASURER, DATA PROCESSING      | 200.00               |
| 01-5040-445-   | CO. TREASURER, OFFICE SUPPLIES      | 1,500.00             |
| 01-5040-563-   | POSTAGE                             | 700.00               |
| 01-5040-573-   | COUNTY TREASURER, TELEPHONE         | 1,000.00             |
| 01-5040-576-   | TRAVEL & TRAINING                   | 2,000.00             |
| 01-5047-327-   | OCCUPATIONAL TAX EXPENSES           | 15,000.00            |
| 01-5060-101-   | FEES TO CIRCUIT CLERK (LAW LIBRARY) | 600.00               |
| 01-5065-191-   | ELECTION BOARD COMMISSIONERS        | 6,000.00             |
| 01-5065-192-   | ELECTION OFFICERS                   | 43,700.00            |
| 01-5065-194-   | ELECTION TABULATORS                 | 100.00               |
| 01-5065-199-   | EXTRA PERSONNEL AT POLLS            | 1,500.00             |
| 01-5065-302-   | ELECTION ADVERTISING                | 3,000.00             |
| 01-5065-341-   | HARP ENTERPRISES                    | 33,000.00            |
| 01-5065-445-   | ELECTION OFFICE SUPPLIES            | 1,000.00             |
| 01-5075-505-01 | RICHMOND CHAMBER OF COMMERCE        | 1,000.00             |
| 01-5075-505-02 | BEREA CHAMBER OF COMMERCE           | 1,000.00             |
| 01-5080-175-   | JANITORIAL PERSONNEL (3)            | 53,456.00            |
| 01-5080-346-   | PEST CONTROL                        | 1,100.00             |
| 01-5080-364-   | RENT - COUNTY ATTORNEY              | 13,500.00            |
| 01-5080-411-   | COURTHOUSE CUSTODIAL SUPPLIES       | 15,000.00            |
| 01-5080-571-   | COURTHOUSE RENEWALS & REPAIRS       | 9,000.00             |
| 01-5080-571-01 | COURTHOUSE RENEWALS - ROOF          | 15,000.00            |
| 01-5080-578-   | COURTHOUSE UTILITIES                | 33,000.00            |
| 01-5080-586-   | MAINTENANCE/MOWING COURTHOUSE       | 3,000.00             |
| 01-5080-599-   | COURTHOUSE MISCELLANEOUS EXPENSE    | 1,000.00             |
| 01-5080-709-   | FURNITURE & FIXTURES                | 1,000.00             |
| 01-5085-346-   | MILLER HOUSE - PEST CONTROL         | 360.00               |
| 01-5085-571-   | MILLER HOUSE RENEWALS & REPAIRS     | 1,000.00             |
| 01-5085-578-   | MILLER HOUSE UTILITIES              | 0.00                 |
| 01-5086-163-   | FAMILY COURT SECURITY               | 41,600.00            |
| 01-5086-175-   | FAMILY COURT - CUSTODIAL            | 14,061.00            |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code   | Description                           | Appropriation Amount |
|----------------|---------------------------------------|----------------------|
| 01-5086-346-01 | FAMILY COURT - PEST CONTROL           | 1,000.00             |
| 01-5086-411-   | FAMILY COURT - SUPPLIES               | 3,000.00             |
| 01-5086-571-01 | FAMILY COURT - RENEWALS & REPAIRS     | 1,000.00             |
| 01-5086-578-01 | FAMILY COURT - UTILITIES              | 9,000.00             |
|                | 5000 SubTotal                         | 1,157,740.06         |
| 01-5115-106-   | BUILDING INSPECTOR                    | 43,500.00            |
| 01-5115-106-01 | PLANNING SECRETARY                    | 25,000.00            |
| 01-5115-106-02 | ASSISTANT BUILDING INSPECTOR          | 30,000.00            |
| 01-5115-106-03 | PLANNING ASST SECRETARY               | 19,500.00            |
| 01-5115-106-04 | BUILDING INSPECTOR TRAINEE            | 25,000.00            |
| 01-5115-107-   | ELECTRICAL INSPECTOR                  | 37,000.00            |
| 01-5115-125-   | PLANNING COMMISSION SECRETARY         | 1,500.00             |
| 01-5115-175-   | P&D CUSTODIAN                         | 6,550.00             |
| 01-5115-179-   | P & D PART TIME                       | 2,500.00             |
| 01-5115-191-   | BOARD OF ADJUSTMENTS                  | 3,000.00             |
| 01-5115-191-01 | PLANNING COMMISION                    | 10,000.00            |
| 01-5115-302-   | PLANNING & DEVELOPMENT LEGAL NOTICES  | 3,500.00             |
| 01-5115-319-   | GIS SYSTEM                            | 30,000.00            |
| 01-5115-332-   | PLANNING & DEVELOPMENT LEGAL SERVICES | 6,000.00             |
| 01-5115-429-   | P&D GASOLINE                          | 6,000.00             |
| 01-5115-445-   | P&D MATERIALS & SUPPLIES              | 20,000.00            |
| 01-5115-566-   | P&D REIMBURSEMENTS                    | 1,000.00             |
| 01-5115-573-   | P&D TELEPHONE                         | 6,000.00             |
| 01-5115-574-   | P&D TRAINING                          | 3,000.00             |
| 01-5115-578-   | P&D UTILITIES                         | 1,500.00             |
| 01-5115-590-   | P&D EQUIPMENT REPAIRS                 | 1,000.00             |
| 01-5120-107-   | COUNTY FIRE CHIEF                     | 43,000.00            |
| 01-5120-121-   | FIREFIGHTERS                          | 605,000.00           |
| 01-5120-179-   | FIRE CO-OP WAGES                      | 2,000.00             |
| 01-5120-183-   | FIREFIGHTERS INCENTIVE PAY            | 80,600.00            |
| 01-5120-346-   | FIRE PEST CONTROL                     | 540.00               |
| 01-5120-411-   | FIRE DEPARTMENT SUPPLIES              | 4,000.00             |
| 01-5120-429-   | FIRE GASOLINE & OIL                   | 8,000.00             |
| 01-5120-446-   | FIRE SPECIFIC EQUIPMENT               | 18,000.00            |
| 01-5120-481-   | UNIFORMS                              | 14,000.00            |
| 01-5120-507-01 | BEREA FIRE DEPARTMENT                 | 38,000.00            |
| 01-5120-507-02 | KIRKSVILLE VOL. FIRE DEPARTMENT       | 6,000.00             |
| 01-5120-507-03 | WACO VOL. FIRE DEPARTMENT             | 6,000.00             |
| 01-5120-507-04 | WHITE HALL VOL. FIRE DEPARTMENT       | 6,000.00             |
| 01-5120-507-05 | UNION CITY VOL. FIRE DEPARTMENT       | 6,000.00             |
| 01-5120-507-07 | BEREA VOL. FIRE DEPARTMENT            | 3,500.00             |
| 01-5120-507-08 | RED LICK VOL. FIRE DEPARTMENT         | 6,000.00             |
| 01-5120-571-   | FIRE REPAIRS                          | 13,000.00            |
| 01-5120-573-   | FIRE TELEPHONE                        | 2,500.00             |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code   | Description                            | Appropriation Amount |
|----------------|--|----------------------|
| 01-5120-574-   | FIRE TRAINING                          | 4,000.00             |
| 01-5120-578-   | FIRE UTILITIES                         | 5,000.00             |
| 01-5120-592-   | FIRE VEHICLE REPAIR & MAINTENEANCE     | 15,000.00            |
| 01-5120-703-   | FIRE COMMUNICATIONS EQUIPMENT          | 10,000.00            |
| 01-5130-507-   | MADISON COUNTY RESCUE SQUAD            | 5,500.00             |
| 01-5135-105-   | CIVIL DEFENSE TECHNICIAN               | 1,200.00             |
| 01-5135-106-   | TRAINING OFFICER                       | 27,000.00            |
| 01-5135-107-   | EMA DIRECTOR SALARY                    | 40,425.00            |
| 01-5135-302-   | PROGRAM ADVERTISING                    | 100.00               |
| 01-5135-429-   | EMA GASOLINE                           | 250.00               |
| 01-5135-445-   | OFFICE SUPPLIES, MATERIALS, POSTAGE    | 1,500.00             |
| 01-5135-566-   | REIMBURSEMENTS                         | 1,000.00             |
| 01-5135-569-   | REGISTRATION, CONFERENCES, TRAINING    | 100.00               |
| 01-5135-573-   | TELEPHONE                              | 500.00               |
| 01-5135-578-   | UTILITIES                              | 100.00               |
| 01-5140-507-   | AMBULANCE GRANT                        | 35,500.00            |
| 01-5150-513-   | FOREST FIRE SUPPRESSION                | 1,566.00             |
|                | 5100 SubTotal                          | 1,292,431.00         |
| 01-5205-102-   | DOG WARDEN                             | 58,781.00            |
| 01-5205-105-   | CLERICAL ASSISTANT                     | 17,917.00            |
| 01-5205-107-   | ANIMAL SHELTER SUPERVISOR              | 35,000.00            |
| 01-5205-179-   | PART TIME                              | 2,500.00             |
| 01-5205-343-   | MEDICAL SUPPLIES                       | 5,000.00             |
| 01-5205-403-   | ANIMAL SHELTER FOOD & SUPPLIES         | 5,000.00             |
| 01-5205-429-   | ANIMAL SHELTER GASOLINE                | 4,000.00             |
| 01-5205-443-   | ANIMAL SHELTER VEHICLE PARTS & REPAIRS | 1,000.00             |
| 01-5205-455-   | ANIMAL SHELTER OFFICE SUPPLIES         | 2,000.00             |
| 01-5205-481-   | ANIMAL SHELTER CLOTHING ALLOWANCE      | 1,200.00             |
| 01-5205-510-   | DOG TAG FEES                           | 5,000.00             |
| 01-5205-571-   | ANIMAL SHELTER RENEWALS & RENOVATIONS  | 2,000.00             |
| 01-5205-573-   | ANIMAL SHELTER TELEPHONE               | 1,500.00             |
| 01-5205-574-   | ANIMAL SHELTER TRAINING                | 1,000.00             |
| 01-5205-578-   | ANIMAL SHELTER UTILITIES               | 6,000.00             |
| 01-5205-590-   | ANIMAL SHELTER EQUIPMENT REPAIRS       | 1,000.00             |
| 01-5205-599-   | ANIMAL SHELTER MISCELLANEOUS           | 1,000.00             |
| 01-5205-741-   | ANIMAL SHELTER CAP OUTLAY/DONATIONS    | 2,500.00             |
| 01-5215-105-   | SOLID WASTE ASSISTANT                  | 18,907.00            |
| 01-5215-107-   | SOLID WASTE COORDINATOR                | 35,650.00            |
| 01-5215-179-   | SOLID WASTE CO-OP                      | 2,500.00             |
| 01-5215-185-   | PART TIME ANIMAL REMOVAL               | 15,000.00            |
| 01-5215-302-   | PROGRAM ADVERTISING                    | 500.00               |
| 01-5215-348-   | KEEP AMERICA BEAUTIFUL                 | 400.00               |
| 01-5215-366-   | SOLID WASTE CONTRACTING SERVICES       | 27,000.00            |
| 01-5215-366-01 | HAZARDOUS WASTE                        | 7,500.00             |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code   | Description                              | Appropriation<br>Amount |
|----------------|--|-------------------------|
| 01-5215-443-   | SOLID WASTE VEHICLE REPAIR & MAINTENANCE | 1,000.00                |
| 01-5215-445-   | SOLID WASTE MATERIALS & SUPPLIES         | 2,500.00                |
| 01-5215-566-   | SOLID WASTE REIMBURSEMENT                | 1,000.00                |
| 01-5215-569-   | SOLID WASTE REGISTRATION, TRAINING       | 1,500.00                |
| 01-5215-573-   | SOLID WASTE TELEPHONE                    | 1,000.00                |
| 01-5215-578-   | SOLID WASTE UTILITIES                    | 1,000.00                |
| 01-5215-599-   | SOLID WASTE MISCELLANEOUS                | 1,000.00                |
| 01-5215-705-   | SOLID WASTE DATA PROCESSING              | 1,000.00                |
| 01-5217-107-   | RE-CYCLING SALARY & BENEFITS             | 32,570.00               |
| 01-5217-441-   | RECYCLING EQUIPMENT/OPERATING BUDGET     | 11,000.00               |
| 01-5217-507-01 | BLUEGRASS REGIONAL RECYCLING CONTRI.     | 3,800.00                |
| 01-5235-507-   | SOIL CONSERVATION SUPPORT                | 44,000.00               |
|                | <b>5200 SubTotal</b>                     | <b>361,225.00</b>       |
| 01-5301-507-01 | SALVATION ARMY                           | 6,000.00                |
| 01-5305-348-01 | RICHMOND SENIOR CITIZENS                 | 12,000.00               |
| 01-5305-348-02 | BEREA SENIOR CITIZENS                    | 12,000.00               |
| 01-5305-348-03 | SENIOR CITIZENS - SPECIAL EVENTS         | 3,000.00                |
| 01-5330-332-   | COURT ORDERED LEGAL PSYCHOLOGICAL        | 10,000.00               |
| 01-5330-515-02 | GENERAL WELFARE, MEDICAL                 | 1,500.00                |
| 01-5330-515-03 | TRANSIENT EXPENSES - MINISTERIAL ASSOC.  | 500.00                  |
| 01-5340-348-   | FAMILY & BOOSTERS FOR THE HANDICAPPED    | 500.00                  |
| 01-5340-348-01 | CHILD DEVELOPMENT CENTER                 | 10,000.00               |
| 01-5340-348-02 | YWCA SPOUSE ABUSE CENTER                 | 1,500.00                |
| 01-5340-348-03 | PARTNERS IN PREVENTION                   | 1,000.00                |
| 01-5340-348-04 | REWARD, INC.                             | 1,000.00                |
| 01-5340-348-05 | DARE - RICHMOND                          | 0.00                    |
| 01-5340-348-06 | DARE - BEREA                             | 1,000.00                |
| 01-5340-348-07 | OMBUDSMAN AGENCY OF THE BLUEGRASS        | 4,000.00                |
| 01-5340-348-08 | HOME MEALS DELIVERY                      | 1,500.00                |
| 01-5340-348-09 | AIRPORT BOARD                            | 10,000.00               |
| 01-5340-348-10 | KENTUCKY RIVER FOOTHILLS                 | 500.00                  |
| 01-5340-348-11 | HUMANE SOCIETY                           | 2,500.00                |
| 01-5340-348-12 | GROWING UP SAFE - GUS                    | 500.00                  |
| 01-5340-348-13 | RICHMOND TOURISM - SPECIAL EVENTS        | 1,000.00                |
| 01-5340-348-14 | BEREA TOURISM - SPECIAL EVENTS           | 1,000.00                |
| 01-5340-348-15 | SISTER CITY DELEGATION                   | 1,000.00                |
| 01-5340-348-16 | COALITION OF MINISTERS                   | 500.00                  |
| 01-5340-348-17 | CHILDREN ACTION NETWORK                  | 6,000.00                |
| 01-5340-348-18 | RICHMOND CHORAL SOCIETY                  | 500.00                  |
| 01-5340-348-19 | SPECIAL OLYMPICS                         | 1,000.00                |
| 01-5340-348-20 | CASA - COURT APPOINTED SPECIAL ADVOCATES | 0.00                    |
| 01-5340-348-21 | PROJECT READ                             | 600.00                  |
| 01-5340-348-22 | ROCS - RESOURCE OFF FOR COMM. SERVICES   | 1,000.00                |
| 01-5340-348-23 | BOY SCOUTS                               | 1,500.00                |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code         | Description                              | Appropriation<br>Amount |
|----------------------|--|-------------------------|
| 01-5340-348-24       | MADISON COUNTY COMMUNITY FOUNDATION      | 100.00                  |
| 01-5340-348-25       | AMERICAN RED CROSS                       | 1,000.00                |
| 01-5340-348-26       | HOSPICE CARE                             | 5,000.00                |
| 01-5340-348-27       | MADISON CO COMMUNITY PARTNERSHIP         | 500.00                  |
| 01-5340-348-28       | MADISON COUNTY FAIR BOARD                | 10,600.00               |
| 01-5340-348-29       | BATTLE OF RICHMOND ASSOCIATION           | 5,000.00                |
| 01-5340-348-30       | MADISON COUNTY HEALTH DEPARTMENT         | 1,000.00                |
| <b>5300 SubTotal</b> |  | <b>116,300.00</b>       |
| 01-5405-348-01       | RICHMOND AREA ARTS COUNCIL               | 2,500.00                |
| 01-5405-348-02       | BEREA ARTS COUNCIL                       | 2,500.00                |
| 01-5405-348-03       | MADISON COUNTY LIBRARY                   | 100.00                  |
| 01-5405-467-01       | RICHMOND PARKS & RECREATION              | 24,000.00               |
| 01-5405-467-02       | BEREA PARKS & RECREATION                 | 24,000.00               |
| 01-5405-507-         | YMCA CONTRIBUTION                        | 9,000.00                |
| 01-5415-602-         | EXTENSION SERVICE PRINCIPLE              | 21,000.00               |
| 01-5415-606-         | EXTENSION SERVICE INTEREST               | 20,000.00               |
| <b>5400 SubTotal</b> |  | <b>103,100.00</b>       |
| 01-7200-601-02       | 2001 COMBINED SERIES BOND PRINCIPAL      | 5,000.00                |
| 01-7200-601-03       | 2000 FAMILY COURT BOND PAYMENTS          | 114,117.00              |
| 01-7200-605-02       | 2001 COMBINED SERIES BOND INTEREST       | 161,280.00              |
| 01-7200-699-         | BOND PAYMENTS - INVESTMENT               | 150,000.00              |
| <b>7200 SubTotal</b> |  | <b>430,397.00</b>       |
| 01-7700-602-01       | FIRE STATION P&I                         | 48,133.00               |
| 01-7700-606-01       | ROAD/FIRE - P&I                          | 111,795.00              |
| 01-7700-699-02       | HVAC LEASE - P&I                         | 35,024.00               |
| <b>7700 SubTotal</b> |  | <b>194,952.00</b>       |
| 01-8099-741-         | CAPITAL PROJECTS - VALLEY VIEW FERRY     | 11,000.00               |
| 01-8099-742-01       | CAPITAL PROJECTS - GOGGINS LANE          | 0.00                    |
| 01-8099-742-05       | PURCHASE NEW PROPERTY                    | 800,000.00              |
| 01-8099-742-06       | ROAD GARAGE                              | 0.00                    |
| 01-8099-742-09       | CAPITAL PROJECTS - MAD CO WASTE WATER EX | 2,117,501.00            |
| 01-8099-742-10       | CAPITAL PROJECTS - LETTER OF CREDIT      | 75,000.00               |
| 01-8099-742-11       | CAPITAL PROJECTS - WALKING TRAIL         | 0.00                    |
| 01-8099-742-12       | CAPITAL PROJECTS - RENOVATIONS           | 100,000.00              |
| 01-8099-742-13       | CAPITAL PROJECTS - PARKS                 | 850,000.00              |
| 01-8099-742-14       | CAPITAL PROJECTS - CELL TOWER BHA        | 0.00                    |
| 01-8099-742-15       | CAPITAL PROJECTS - ANIMAL REMOVAL TRUCK  | 0.00                    |
| 01-8099-742-16       | CAPITAL PROJECTS - ASAP                  | 50,000.00               |
| 01-8099-742-17       | CAPITAL PROJECTS - BATTLE OF RICHMOND    | 400,000.00              |
| 01-8099-742-18       | CAPITAL PROJECTS - ROAD EQUIPMENT        | 200,000.00              |
| 01-8099-742-19       | CAPITAL PROJECTS - FIRE TRUCK            | 150,000.00              |
| 01-8099-742-20       | CAPITAL PROJECTS - BOAT DOCKS            | 60,000.00               |
| <b>8000 SubTotal</b> |  | <b>4,813,501.00</b>     |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code              | Description                              | Appropriation<br>Amount |
|---------------------------|--|-------------------------|
| 01-9100-178-              | OVERTIME PAY                             | 3,500.00                |
| 01-9100-307-              | AUDITING SERVICES                        | 20,000.00               |
| 01-9100-503-              | BANK CHARGES                             | 100.00                  |
| 01-9100-521-              | INSURANCE (PROPERTY, LIABILITY, FLEET)   | 171,250.00              |
| 01-9100-531-              | PUBLIC OFFICIALS BOND                    | 5,000.00                |
| 01-9100-551-              | MAGISTRATES ASSOCIATION                  | 500.00                  |
| 01-9100-553-              | AREA DEVELOPMENT DISTRICT                | 6,780.00                |
| 01-9100-555-              | DUES                                     | 5,000.00                |
| <b>9100 SubTotal</b>      |  | <b>212,130.00</b>       |
| <hr/>                     |  |                         |
| 01-9200-999-              | RESERVE FOR TRANSFER                     | 121,425.76              |
| 01-9200-999-01            | RESERVE FOR TRANSFER - BOND SALE PROCEED | 0.00                    |
| <b>9200 SubTotal</b>      |  | <b>121,425.76</b>       |
| <hr/>                     |  |                         |
| 01-9400-201-              | SOCIAL SECURITY, CO. MATCH               | 105,688.00              |
| 01-9400-202-              | RETIREMENT, CO. MATCH                    | 172,486.00              |
| 01-9400-204-              | LIFE INSURANCE                           | 9,400.00                |
| 01-9400-205-              | EMPLOYEE HEALTH INSURANCE                | 341,880.12              |
| 01-9400-208-              | UNEMPLOYMENT COMPENSATION INSURANCE      | 7,500.00                |
| 01-9400-209-              | WORKMEN'S COMPENSATION                   | 50,390.00               |
| 01-9400-211-              | MEDICARE MATCH                           | 24,718.00               |
| <b>9400 SubTotal</b>      |  | <b>712,062.12</b>       |
| <hr/>                     |  |                         |
| <b>Total General Fund</b> |  | <b>9,515,263.94</b>     |

### Road Fund

|                |                                |            |
|----------------|--------------------------------|------------|
| 02-6105-102-   | ROAD SUPERVISOR SALARY         | 46,500.00  |
| 02-6105-143-   | ROAD WORKERS                   | 68,473.00  |
| 02-6105-145-01 | FOREMEN                        | 29,495.00  |
| 02-6105-147-   | MECHANIC                       | 56,992.00  |
| 02-6105-151-   | HEAVY EQUIPMENT OPERATORS      | 149,677.00 |
| 02-6105-153-   | LIGHT EQUIPMENT OPERATORS      | 126,028.00 |
| 02-6105-157-   | TRUCK DRIVERS                  | 141,752.00 |
| 02-6105-165-   | SECRETARY                      | 20,238.00  |
| 02-6105-178-   | OVERTIME PAY PROVISIONS        | 40,000.00  |
| 02-6105-312-   | BRIDGE REPAIR & REPLACEMENT    | 100,000.00 |
| 02-6105-336-   | EQUIPMENT REPAIRS              | 50,000.00  |
| 02-6105-343-   | MEDICAL SUPPLIES               | 1,000.00   |
| 02-6105-346-   | PEST CONTROL                   | 500.00     |
| 02-6105-366-   | CLEAN-UP DISPOSAL              | 0.00       |
| 02-6105-405-   | ASPHALT                        | 650,000.00 |
| 02-6105-409-   | CRUSHED STONE & GRAVEL         | 250,000.00 |
| 02-6105-421-   | SALT                           | 50,000.00  |
| 02-6105-427-   | GARAGE SUPPLIES                | 3,000.00   |
| 02-6105-431-   | GENERAL CONSTRUCTION MATERIALS | 40,000.00  |
| 02-6105-443-   | MOTOR VEHICLE PARTS            | 45,000.00  |

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2002-2003*

*All Funds*

| Account Code           | Description                    | Appropriation<br>Amount |
|------------------------|--------------------------------|-------------------------|
| 02-6105-445-           | OFFICE SUPPLIES                | 2,000.00                |
| 02-6105-455-           | PETROLEUM PRODUCTS             | 125,000.00              |
| 02-6105-457-           | PIPE, CULVERTS, ETC            | 20,000.00               |
| 02-6105-469-           | SIGNS                          | 20,000.00               |
| 02-6105-475-           | TOOLS                          | 9,000.00                |
| 02-6105-479-01         | EQUIPMENT TIRES & TUBES        | 5,000.00                |
| 02-6105-479-02         | TRUCK TIRES AND TUBES          | 10,000.00               |
| 02-6105-481-           | UNIFORMS                       | 7,000.00                |
| 02-6105-503-           | BANK CHARGES                   | 0.00                    |
| 02-6105-573-           | TELEPHONE                      | 3,000.00                |
| 02-6105-578-           | UTILITIES                      | 20,000.00               |
| 02-6105-599-           | MISC                           | 1,000.00                |
| 02-6105-699-           | PAYMENT ON LOAN - EQUIPMENT    | 0.00                    |
| 02-6105-703-           | RADIO COMMUNICATIONS EQUIPMENT | 1,500.00                |
| <b>6100 SubTotal</b>   |                                | <b>2,092,155.00</b>     |
| 02-9200-999-           | RESERVE FOR TRANSFERS          | 225,000.00              |
| <b>9200 SubTotal</b>   |                                | <b>225,000.00</b>       |
| 02-9400-201-           | SOCIAL SECURITY COUNTY MATCH   | 42,108.00               |
| 02-9400-202-           | RETIREMENT, COUNTY MATCH       | 40,523.00               |
| 02-9400-211-           | MEDICARE MATCH                 | 9,268.00                |
| <b>9400 SubTotal</b>   |                                | <b>91,899.00</b>        |
| <b>Total Road Fund</b> |                                | <b>2,409,054.00</b>     |

### Jail Fund

|              |                                |            |
|--------------|--------------------------------|------------|
| 03-5101-101- | JAILERS SALARY                 | 80,047.06  |
| 03-5101-103- | JAIL DEPUTIES                  | 480,067.00 |
| 03-5101-165- | JAIL SECRETARY                 | 42,192.00  |
| 03-5101-173- | JAIL COOKS                     | 59,866.00  |
| 03-5101-177- | MAINTENANCE STAFF              | 20,526.00  |
| 03-5101-179- | PART TIME PERSONNEL            | 42,000.00  |
| 03-5101-334- | BUILDING REPAIR & MAINTENANCE  | 5,000.00   |
| 03-5101-336- | EQUIPMENT REPAIR & MAINTENANCE | 25,000.00  |
| 03-5101-343- | CONTRACTUAL MEDICAL SERVICES   | 15,000.00  |
| 03-5101-346- | JAIL PEST CONTROL              | 150.00     |
| 03-5101-411- | CUSTODIAL SUPPLIES             | 48,000.00  |
| 03-5101-423- | FOOD PREP. & SERVING SUPPLIES  | 10,000.00  |
| 03-5101-425- | FOOD                           | 250,000.00 |
| 03-5101-437- | JAIL LINENS                    | 500.00     |
| 03-5101-441- | VEHICLE PURCHASE & REPAIR      | 5,000.00   |
| 03-5101-445- | OFFICE SUPPLIES                | 2,000.00   |
| 03-5101-453- | PERSONAL HYGIENE               | 200.00     |
| 03-5101-481- | STAFF UNIFORMS                 | 4,000.00   |
| 03-5101-549- | ROUTINE MEDICAL                | 15,000.00  |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code                                     | Description                             | Appropriation Amount |
|--|---|----------------------|
| 03-5101-551-                                     | JAIL ASSOCIATION DUES                   | 750.00               |
| 03-5101-569-                                     | JAIL STAFF TRAINING                     | 2,500.00             |
| 03-5101-573-                                     | TELEPHONE                               | 4,000.00             |
| 03-5101-576-                                     | STAFF TRAVEL EXPENSE                    | 450.00               |
| 03-5101-578-                                     | UTILITIES                               | 60,000.00            |
| 03-5101-599-                                     | MISCELLANEOUS EXPENSE                   | 1,000.00             |
| 03-5101-703-                                     | COMMUNICATIONS EQUIPMENT                | 2,000.00             |
| 03-5101-705-                                     | DATA PROCESSING EQUIPMENT               | 1,000.00             |
| 03-5101-707-                                     | FOOD SERVICE EQUIPMENT                  | 1,000.00             |
| 03-5101-709-                                     | FURNITURE & FIXTURES                    | 1,000.00             |
| 03-5101-725-                                     | OTHER EQUIPMENT                         | 1,000.00             |
| 03-5101-727-                                     | PLANT OPERATIONS EQUIPMENT              | 1,000.00             |
| 03-5102-314-                                     | JUVENILE, CONTRACTS WITH OTHER COUNTIES | 5,000.00             |
| 5100 SubTotal                                    |   | 1,185,248.06         |
| 03-9100-503-                                     | JAIL BANK CHARGES                       | 50.00                |
| 03-9100-531-                                     | JAIL PUBLIC BOND                        | 500.00               |
| 9100 SubTotal                                    |   | 550.00               |
| 03-9200-999-                                     | RESERVE FOR TRANSFER                    | 20,000.00            |
| 9200 SubTotal                                    |   | 20,000.00            |
| 03-9400-201-                                     | SOCIAL SECURITY, COUNTY SHARE           | 44,931.00            |
| 03-9400-202-                                     | RETIREMENT, COUNTY SHARE                | 43,283.00            |
| 03-9400-205-                                     | HEALTH INSURANCE                        | 0.00                 |
| 03-9400-208-                                     | UNEMPLOYMENT INSURANCE                  | 0.00                 |
| 03-9400-209-                                     | WORKERS COMPENSATION                    | 0.00                 |
| 03-9400-211-                                     | MEDICARE MATCH                          | 10,508.00            |
| 9400 SubTotal                                    |   | 98,722.00            |
| Total Jail Fund                                  |   | 1,304,520.06         |
| <b>Local Government Economic Assistance Fund</b> |   |                      |
| 04-5175-903-                                     | PUBLIC ADVOCACY PROGRAM                 | 7,188.00             |
| 5100 SubTotal                                    |   | 7,188.00             |
| 04-6105-447-                                     | ROAD MATERIALS                          | 400,000.00           |
| 6100 SubTotal                                    |   | 400,000.00           |
| 04-9100-503-                                     | BANK CHARGES                            | 100.00               |
| 9100 SubTotal                                    |   | 100.00               |
| Total L.G.E.A. Fund                              |   | 407,288.00           |
| <b>Federal Grants</b>                            |   |                      |
| 07-8099-580-02                                   | WINGS                                   | 0.00                 |
| 8000 SubTotal                                    |   | 0.00                 |

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2002-2003

All Funds

| Account Code               | Description                   | Appropriation<br>Amount |
|----------------------------|-------------------------------|-------------------------|
| <b>Total C.D.B.G. Fund</b> |                               | <b>0.00</b>             |
| <b>CSEPP</b>               |                               |                         |
| 08-5135-105-               | EMA BOOKKEEPER                | 26,789.00               |
| 08-5135-106-01             | COMMUNICATIONS OFFICER        | 29,386.00               |
| 08-5135-106-02             | LOGISTICS OFFICER             | 27,172.00               |
| 08-5135-106-03             | CSEPP PLANNER                 | 26,789.00               |
| 08-5135-106-04             | PUBLIC INFORMATION OFFICER    | 26,789.00               |
| 08-5135-107-01             | EMA DIRECTOR                  | 20,212.00               |
| 08-5135-107-02             | CSEPP DIRECTOR                | 37,712.00               |
| 08-5135-129-               | COMPUTER SYSTEMS ANALYSTS     | 31,998.00               |
| 08-5135-131-               | DATA BASE COORDINATOR         | 26,789.00               |
| 08-5135-373-               | CONTRACTURAL SERVICES         | 752,272.03              |
| 08-5135-445-               | SUPPLIES                      | 40,451.08               |
| 08-5135-548-               | SPECIAL PROJECTS              | 349,646.76              |
| 08-5135-576-               | TRAVEL                        | 109,710.62              |
| 08-5135-739-               | OTHER EQUIPMENT               | 2,663,571.87            |
| <b>5100 SubTotal</b>       |                               | <b>4,169,288.36</b>     |
| 08-9200-999-               | RESERVE FOR TRANSER           | 470,612.75              |
| <b>9200 SubTotal</b>       |                               | <b>470,612.75</b>       |
| 08-9400-201-               | SOCIAL SECURITY               | 17,548.00               |
| 08-9400-202-               | RETIREMENT MATCH              | 17,944.00               |
| 08-9400-204-               | LIFE INSURANCE                | 634.00                  |
| 08-9400-205-               | HEALTH INSURANCE              | 19,814.00               |
| 08-9400-208-               | UNEMPLOYMENT INSURANCE        | 2,800.00                |
| 08-9400-209-               | WORKER'S COMP INSURANCE       | 8,800.00                |
| 08-9400-211-               | MEDICARE MATCH                | 4,104.00                |
| <b>9400 SubTotal</b>       |                               | <b>71,644.00</b>        |
| <b>Total CSEPP Fund</b>    |                               | <b>4,711,545.11</b>     |
| <b>E-911</b>               |                               |                         |
| 76-5145-107-               | E-911 SUPERVISOR/DIRECTOR     | 34,000.00               |
| 76-5145-159-               | DISPATCHERS                   | 190,000.00              |
| 76-5145-445-               | OFFICE SUPPLIES               | 3,500.00                |
| 76-5145-566-               | REIMBURSEMENTS                | 500.00                  |
| 76-5145-573-               | TELEPHONE                     | 500.00                  |
| 76-5145-573-01             | TELENETWORKING DATA BASE COST | 60,000.00               |
| 76-5145-576-               | TRAINING/TRAVEL               | 500.00                  |
| 76-5145-599-               | MISCELLANEOUS                 | 500.00                  |
| 76-5145-727-               | EQUIPMENT                     | 1,000.00                |
| <b>5100 SubTotal</b>       |                               | <b>290,500.00</b>       |

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2002-2003*

*All Funds*

| Account Code | Description             | Appropriation<br>Amount |
|--------------|-------------------------|-------------------------|
| 76-8099-741- | OTHER CAPITAL OUTLAY    | 500.00                  |
|              | <b>8000 SubTotal</b>    | <b>500.00</b>           |
| 76-9100-503- | BANK CHARGES            | 0.00                    |
|              | <b>9100 SubTotal</b>    | <b>0.00</b>             |
| 76-9200-999- | RESERVE FOR TRANSFER    | 171,465.00              |
|              | <b>9200 SubTotal</b>    | <b>171,465.00</b>       |
| 76-9400-201- | SOCIAL SECURITY         | 13,888.00               |
| 76-9400-202- | RETIREMENT MATCH        | 11,399.00               |
| 76-9400-204- | LIFE INSURANCE          | 0.00                    |
| 76-9400-205- | HEALTH INSURANCE        | 0.00                    |
| 76-9400-209- | WORKER'S COMP           | 0.00                    |
| 76-9400-211- | MEDICARE MATCH          | 3,248.00                |
|              | <b>9400 SubTotal</b>    | <b>28,535.00</b>        |
|              | <b>Total E-911 Fund</b> | <b>491,000.00</b>       |

**Budget Appropriations**

Fiscal Year 2002-2003

All Funds

Budget Document Page 12 of 12 Pages

Submitted

Date 5-30-2

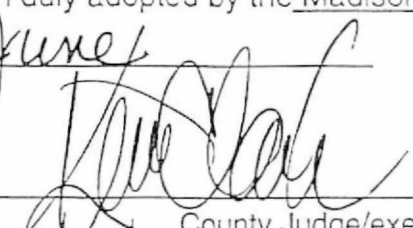
(Signed)   
County Judge/executive

Approved as to Form and Classification

Date 6-11-02

(Signed)   
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 11<sup>th</sup> day of June

(Signed)   
County Judge/executive

Attest:   
Fiscal Court Clerk

STATE LOCAL FINANCE OFFICER REQUIREMENT

2001 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the fiscal court of Madison County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

|                   |            |               |       |
|-------------------|------------|---------------|-------|
| Real Property     | <u>8.3</u> | Motor Vehicle | _____ |
| Personal Property | <u>1.0</u> | Watercraft    | _____ |
| Bank Deposit Rate | _____      |               |       |

| Special Districts | Amb.       | Library    | Soil Cons. | Ext. Service | Health     |
|-------------------|------------|------------|------------|--------------|------------|
| Real Property     | <u>5.4</u> | <u>3.2</u> | _____      | <u>1.3</u>   | <u>4.0</u> |
| Personal Property | _____      | _____      | _____      | _____        | _____      |
| Motor Vehicles    | _____      | _____      | _____      | _____        | _____      |
| Watercraft        | _____      | _____      | _____      | _____        | _____      |
| Other (Identify)  | =====      | =====      | =====      | =====        | =====      |
| Real Property     | _____      | _____      | _____      | _____        | _____      |
| Personal Property | _____      | _____      | _____      | _____        | _____      |
| Motor Vehicles    | _____      | _____      | _____      | _____        | _____      |
| Watercraft        | _____      | _____      | _____      | _____        | _____      |

The tax rates indicated above are from the Fiscal Court minutes of Oct 10 2001 found on page \_\_\_\_\_ of the Fiscal Court Order Book number \_\_\_\_\_.

Herb Clark  
Signature, County Judge Executive

5-28-2  
Date

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

## Madison County Liabilities Section

| Multi-year Issues     | Issue                            | Issue                            | Issue                            | Issue                      | Issue          | Issue           |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------|----------------|-----------------|
| Budget Account Code   | 01-7200-605-02<br>01-7200-601-02 | 01-7700-603-02<br>01-7700-607-02 | 01-7700-603-01<br>01-7700-607-01 | 01-5415-602<br>01-5414-606 | 02-6105-441    | 01-7200-601-03  |
| Description           | JAIL<br>Series 2001              | HVAC<br>Series 1998              | Fire Station                     | Extension Office           | Road Equipment | Family Court    |
| Term                  | 14 Years                         | 20 Years                         | 16 Years                         | 25 Years                   | 7 Years        | 18 years        |
| Current Interest Rate | Variable                         | Variable                         | 4.22%                            | 4.25%                      | 4.80%          | Variable        |
| Issue Date            | 8/1/2001                         | 11/26/1997                       | 8/6/1997                         | 7/2/1996                   | 4/21/1999      | \$ 36,741.00    |
| Total Prinipal        | \$ 3,415,000.00                  | \$ 735,000.00                    | \$ 500,000.00                    | \$ 600,000.00              | \$ 500,000.00  | \$ 1,215,000.00 |
| Total Interest        | \$ 3,134,864.00                  | \$ 471,395.83                    | \$ 180,704.00                    | \$ 413,281.00              | \$ 96,900.27   | \$ 728,867.50   |
| Total Issue           | \$ 6,549,864.00                  | \$ 1,206,395.83                  | \$ 680,704.00                    | \$ 1,013,281.00            | \$ 596,900.27  | \$ 1,943,867.50 |
| Principal Balance     | \$ 3,415,000.00                  | \$ 615,000.00                    | \$ 381,069.00                    | \$ 315,262.00              | \$ 304,800.00  | \$ 1,120,000.00 |
| Interest Balance      | \$ 3,025,460.00                  | \$ 345,250.00                    | \$ 98,560.00                     | \$ 132,501.00              | \$ 32,560.00   | \$ 6,480,000.00 |
| Less Reserve Earnings |                                  | \$ -                             | \$ -                             | \$ -                       | \$ -           |                 |
| Net Outstanding       | \$ 6,440,460.00                  | \$ 960,250.00                    | \$ 479,629.00                    | \$ 447,763                 | \$ 337,360.00  | \$ 7,600,000.00 |
| Next Payment          | 11/22/2002                       | 11/20/2002                       | Monthly                          | Monthly                    | 11/20/2002     | 4/22/2002       |
| Final Payment Date    | 4/1/2009                         | 6/1/2018                         | 8/20/2012                        | 2/1/2019                   | 5/20/2006      | 5/20/2017       |

***Preapproved Recurring Expenses***

*Fiscal Year 2002-2003*

Pursuant to KRS 68.275(3), in accordance with state law, the Madison County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Madison County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account No.    | Name                              |
|----------------|-----------------------------------|
| 01-5001-101-   | COUNTY JUDGE/EXEC. - SALARY       |
| 01-5001-103-   | DEPUTY JUDGE/EXECUTIVE            |
| 01-5001-104-   | FINANCE OFFICER/TAX ADMINISTRATOR |
| 01-5001-105-   | RECEPTIONIST                      |
| 01-5001-165-   | CO. JUDGE/EXEC., SECRETARY        |
| 01-5001-179-   | PART TIME PERSONNEL               |
| 01-5001-573-   | TELEPHONE                         |
| 01-5005-101-   | COUNTY ATTORNEY - SALARY          |
| 01-5005-141-   | PARA-LEGAL SALARY                 |
| 01-5005-179-   | CO-OP/PART-TIME PERSONNEL         |
| 01-5020-101-   | COUNTY CORONER SALARY             |
| 01-5020-103-   | DEPUTY CORONER                    |
| 01-5020-573-   | TELEPHONE                         |
| 01-5020-578-   | UTILITIES                         |
| 01-5025-101-   | MAGISTRATES SALARIES              |
| 01-5025-210-   | MAGISTRATES EXPENSE ALLOWANCE     |
| 01-5025-315-   | ESSEX SERVICE - TELEPHONE         |
| 01-5040-102-   | COUNTY TREASURER - SALARY         |
| 01-5040-106-   | CO. TREASURER, OFFICE STAFF       |
| 01-5040-563-   | POSTAGE                           |
| 01-5040-573-   | COUNTY TREASURER, TELEPHONE       |
| 01-5080-175-   | JANITORIAL PERSONNEL (3)          |
| 01-5080-578-   | COURTHOUSE UTILITIES              |
| 01-5085-578-   | MILLER HOUSE UTILITIES            |
| 01-5086-163-   | FAMILY COURT SECURITY             |
| 01-5086-175-   | FAMILY COURT - CUSTODIAL          |
| 01-5086-578-01 | FAMILY COURT - UTILITIES          |
| 01-5115-106-   | BUILDING INSPECTOR                |
| 01-5115-106-01 | PLANNING SECRETARY                |
| 01-5115-106-02 | ASSISTANT BUILDING INSPECTOR      |
| 01-5115-106-03 | PLANNING ASST SECRETARY           |
| 01-5115-106-04 | BUILDING INSPECTOR TRAINEE        |
| 01-5115-107-   | ELECTRICAL INSPECTOR              |
| 01-5115-125-   | PLANNING COMMISSION SECRETARY     |
| 01-5115-175-   | P&D CUSTODIAN                     |
| 01-5115-179-   | P & D PART TIME                   |
| 01-5115-573-   | P&D TELEPHONE                     |
| 01-5115-578-   | P&D UTILITIES                     |

**Madison County Fiscal Court**

Ordinance

***Preapproved Recurring Expenses***

*Fiscal Year 2002-2003*

Pursuant to KRS 68.275(3), in accordance with state law, thMadison County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Madison County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account No.    | Name                                |
|----------------|-------------------------------------|
| 01-5120-107-   | COUNTY FIRE CHIEF                   |
| 01-5120-121-   | FIREFIGHTERS                        |
| 01-5120-179-   | FIRE CO-OP WAGES                    |
| 01-5120-183-   | FIREFIGHTERS INCENTIVE PAY          |
| 01-5120-578-   | FIRE UTILITIES                      |
| 01-5135-105-   | CIVIL DEFENSE TECHNICIAN            |
| 01-5135-106-   | TRAINING OFFICER                    |
| 01-5135-107-   | EMA DIRECTOR SALARY                 |
| 01-5135-573-   | TELEPHONE                           |
| 01-5135-578-   | UTILITIES                           |
| 01-5205-102-   | DOG WARDEN                          |
| 01-5205-105-   | CLERICAL ASSISTANT                  |
| 01-5205-107-   | ANIMAL SHELTER SUPERVISOR           |
| 01-5205-573-   | ANIMAL SHELTER TELEPHONE            |
| 01-5205-578-   | ANIMAL SHELTER UTILITIES            |
| 01-5215-105-   | SOLID WASTE ASSISTANT               |
| 01-5215-107-   | SOLID WASTE COORDINATOR             |
| 01-5215-179-   | SOLID WASTE CO-OP                   |
| 01-5215-573-   | SOLID WASTE TELEPHONE               |
| 01-5215-578-   | SOLID WASTE UTILITIES               |
| 01-5415-602-   | EXTENSION SERVICE PRINCIPLE         |
| 01-5415-606-   | EXTENSION SERVICE INTEREST          |
| 01-7200-601-02 | 2001 COMBINED SERIES BOND PRINCIPAL |
| 01-7200-601-03 | 2000 FAMILY COURT BOND PAYMENTS     |
| 01-7200-605-02 | 2001 COMBINED SERIES BOND INTEREST  |
| 01-7700-602-01 | FIRE STATION LEASE PRINCIPAL        |
| 01-7700-606-01 | FIRE STATION - INTEREST             |
| 01-8099-742-16 | CAPITAL PROJECTS - ASAP             |
| 01-9400-201-   | SOCIAL SECURITY, CO. MATCH          |
| 01-9400-202-   | RETIREMENT, CO. MATCH               |
| 01-9400-204-   | LIFE INSURANCE                      |
| 01-9400-205-   | EMPLOYEE HEALTH INSURANCE           |
| 01-9400-211-   | MEDICARE MATCH                      |
| 02-6105-102-   | ROAD SUPERVISOR SALARY              |
| 02-6105-143-   | ROAD WORKERS                        |
| 02-6105-145-01 | FOREMEN                             |
| 02-6105-147-   | MECHANIC                            |
| 02-6105-151-   | HEAVY EQUIPMENT OPERATORS           |

**Madison County Fiscal Court**

Ordinance

***Preapproved Recurring Expenses***

*Fiscal Year 2002-2003*

Pursuant to KRS 68.275(3), in accordance with state law, thMadison County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Madison County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account No.    | Name                          |
|----------------|-------------------------------|
| 02-6105-153-   | LIGHT EQUIPMENT OPERATORS     |
| 02-6105-157-   | TRUCK DRIVERS                 |
| 02-6105-165-   | SECRETARY                     |
| 02-6105-178-   | OVERTIME PAY PROVISIONS       |
| 02-6105-573-   | TELEPHONE                     |
| 02-6105-578-   | UTILITIES                     |
| 02-9400-201-   | SOCIAL SECURITY COUNTY MATCH  |
| 02-9400-202-   | RETIREMENT, COUNTY MATCH      |
| 02-9400-211-   | MEDICARE MATCH                |
| 03-5101-101-   | JAILERS SALARY                |
| 03-5101-103-   | JAIL DEPUTIES                 |
| 03-5101-165-   | JAIL SECRETARY                |
| 03-5101-173-   | JAIL COOKS                    |
| 03-5101-177-   | MAINTENANCE STAFF             |
| 03-5101-179-   | PART TIME PERSONNEL           |
| 03-5101-573-   | TELEPHONE                     |
| 03-5101-578-   | UTILITIES                     |
| 03-9400-201-   | SOCIAL SECURITY, COUNTY SHARE |
| 03-9400-202-   | RETIREMENT, COUNTY SHARE      |
| 03-9400-211-   | MEDICARE MATCH                |
| 08-5135-105-   | EMA BOOKKEEPER                |
| 08-5135-106-01 | COMMUNICATIONS OFFICER        |
| 08-5135-106-02 | LOGISTICS OFFICER             |
| 08-5135-106-03 | CSEPP PLANNER                 |
| 08-5135-106-04 | PUBLIC INFORMATIONS OFFICER   |
| 08-5135-107-01 | EMA DIRECTOR                  |
| 08-5135-107-02 | CSEPP DIRECTOR                |
| 08-5135-129-   | COMPUTER SYSTEMS ANALYSTS     |
| 08-5135-131-   | DATA BASE COORDINATOR         |
| 08-5135-548-   | SPECIAL PROJECTS              |
| 08-9400-201-   | SOCIAL SECURITY               |
| 08-9400-202-   | RETIREMENT MATCH              |
| 08-9400-204-   | LIFE INSURANCE                |
| 08-9400-205-   | HEALTH INSURANCE              |
| 08-9400-211-   | MEDICARE MATCH                |
| 76-5145-107-   | E-911 SUPERVISOR/DIRECTOR     |
| 76-5145-159-   | DISPATCHERS                   |
| 76-5145-573-   | TELEPHONE                     |

Preapproved Recurring Expenses

Fiscal Year 2002-2003

Pursuant to KRS 68.275(3), in accordance with state law, thMadison County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Madison County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account No.  | Name             |
|--------------|------------------|
| 76-9400-201- | SOCIAL SECURITY  |
| 76-9400-202- | RETIREMENT MATCH |
| 76-9400-211- | MEDICARE MATCH   |

117 Preapproved Accounts Listed

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 according to the provisions of KRS 68.275(3).

Motion made by: William Tudor Seconded by: Laurey GIBBS

Vote: Yes - 5 No - 0

Signed: Mary Jane Ginter Date: Thursday, May 30, 2002  
Mary Jane Ginter, Fiscal Court Clerk

Signed: [Signature] Date: 6/11/02  
State Local Finance Officer



PAUL E. PATTON  
GOVERNOR

COMMONWEALTH OF KENTUCKY  
OFFICE OF THE GOVERNOR  
DEPARTMENT FOR LOCAL GOVERNMENT  
1024 CAPITAL CENTER DRIVE, SUITE 340  
FRANKFORT, KENTUCKY 40601-8204  
(502) 573-2382



JODY A. LASSITER  
COMMISSIONER

June 12, 2002

Honorable Kent Clark  
Madison County Judge/Executive  
101 W Main Street  
Richmond, Kentucky 40475-1442

Dear Judge Clark:

I am returning the 2002-2003 fiscal year budget for Madison County approved.

After adoption of your budget by ordinance, it is essential that you provide this office with a copy. As you are aware no county expenditure can be legally made after July 1 until the budget is adopted.

Most counties will not receive the assessment information necessary to set their county tax rate prior to July 1. When the Revenue Cabinet furnishes the information necessary for computation of the tax rate to this office, it will be forwarded to you and the county clerk.

If you have any questions concerning your budget, please feel free to contact my staff or me.

Sincerely,

Lonnie Campbell  
State Local Finance Officer

Enclosure

