

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2004-2005

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,455,620.00	11.78%
5100	PROTECTION TO PERSONS AND PROPERTY	1,643,850.00	13.30%
5200	GENERAL HEALTH AND SANITATION	500,862.00	4.05%
5300	SOCIAL SERVICES	178,089.00	1.44%
5400	RECREATION AND CULTURE	421,115.00	3.41%
6400	OTHER TRANSPORTATION FACILITIES/SVC	15,000.00	.12%
7200	HOLDING COMPANY BONDS	429,729.00	3.48%
7700	LEASES	190,815.00	1.54%
8000	CAPITAL PROJECTS	5,939,000.00	48.07%
9100	GENERAL SERVICES	283,332.00	2.29%
9200	CONTINGENT APPROPRIATIONS	288,140.00	2.33%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,010,216.00	8.18%
Total General Fund		12,355,768.00	
Road Fund			
6100	ROADS	2,022,149.00	89.15%
9200	CONTINGENT APPROPRIATIONS	19,897.00	.88%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	226,147.00	9.97%
Total Road Fund		2,268,193.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,341,798.70	85.25%
9100	GENERAL SERVICES	1,050.00	.07%
9200	CONTINGENT APPROPRIATIONS	18,926.30	1.20%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	212,225.00	13.48%
Total Jail Fund		1,574,000.00	
Local Government Economic Assistance Fund			
6100	ROADS	817,226.00	100.00%
Total L.G.E.A. Fund		817,226.00	

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Summary Analysis Of Appropriations

Fiscal Year 2004-2005

Category	Purpose	Budget Appropriation	%Fund Budget
Federal Grants			
8000	CAPITAL PROJECTS	0.00	0.00%
Total C.D.B.G. Fund		0.00	
CSEPP			
5100	PROTECTION TO PERSONS AND PROPERTY	2,491,729.00	91.46%
9200	CONTINGENT APPROPRIATIONS	138,347.00	5.08%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	94,249.00	3.46%
Total CSEPP Fund		2,724,325.00	
E-911			
5100	PROTECTION TO PERSONS AND PROPERTY	340,750.00	82.00%
8000	CAPITAL PROJECTS	500.00	.12%
9200	CONTINGENT APPROPRIATIONS	9,527.00	2.29%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	64,748.00	15.58%
Total E-911 Fund		415,525.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2004-2005

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	12,355,768.00	61.30%
Total Road Fund	2,268,193.00	11.25%
Total Jail Fund	1,574,000.00	7.81%
Total L.G.E.A. Fund	817,226.00	4.05%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	2,724,325.00	13.52%
Total E-911 Fund	415,525.00	2.06%

Grand Total All Funds	20,155,037.00	100.0%
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Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2004-2005

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL ESTATE - SHERIFF	4101	1,900,000.00							1,900,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	250,000.00							250,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	375,000.00							375,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	45,000.00							45,000.00
FIRE PROTECTION	4112	100.00							100.00
BANK SHARES	4130	150,000.00							150,000.00
FRANCHISE CORPORATION	4131	125,000.00							125,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,800,000.00							1,800,000.00
DEED TRANSFER	4135	270,000.00							270,000.00
TELEPHONE 911 FEE/TAX	4140							210,000.00	210,000.00
EXCESS FEES - CLERK	4302	400,000.00							400,000.00
EXCESS FEES - SHERIFF	4304	135,000.00							135,000.00
MADISON COUNTY SEWER PROJECT	4405	100,000.00							100,000.00
PLATS	4409	10,000.00							10,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING INSPECTION	4412	125,000.00							125,000.00
ELECTRICAL INSPECTION	4415	60,000.00							60,000.00
OTHER INSPECTION	4416	7,500.00							7,500.00
CABLE VISION FRANCHISE FEE	4417	50,000.00							50,000.00
FEDERAL/STATE GRANT	4504	310,000.00							310,000.00
STATE REIMBURSEMENT	4506		20,000.00						20,000.00
STATE GRANT	4510	1,000,000.00							1,000,000.00
HOMELAND SECURITY GRANT	4512	100,000.00				2,584,705.00			2,684,705.00
TRANSPORTATION CABINET	4514		200,000.00						200,000.00
TRUCK LICENSE DISTRIBUTION	4516		194,000.00						194,000.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		907,775.00						907,775.00
ELECTION REFUND	4520	16,200.00							16,200.00
BOARD OF ASSESSMENT APPEALS	4521	1,000.00							1,000.00
LEGAL PROCESS TAX	4522	500.00							500.00
DOG LICENSE REFUND	4523	2,000.00							2,000.00
BASE COURT REVENUE	4524	17,910.00							17,910.00
LGEA - COAL IMPACT	4528				35,520.00				35,520.00
LGEA - MINERAL TAX	4529				180,856.00				180,856.00
AOC SPACE RENTAL	4532	210,000.00							210,000.00
JAIL OPERATION PAY	4533			256,000.00					256,000.00
JAIL MEDICAL PAYMENTS	4534			17,500.00					17,500.00
COURT COSTS - JAIL OPERATION	4535			50,000.00					50,000.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2004-2005

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
INTER-COUNTY JAIL CONTRACT	4536			100,000.00					100,000.00
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	102,181.00							102,181.00
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		85,000.00					105,000.00
ANIMAL SHELTER RECEIPTS	4544	14,000.00							14,000.00
SOLID WASTE REIMBURSEMENT	4545	2,000.00							2,000.00
TRANSFER, DISTRICTS	4546	22,000.00							22,000.00
FISCAL COURT FILING FEES	4561	125,000.00							125,000.00
CELL PHONE RECEIPTS	4562							110,000.00	110,000.00
FIRE SUPPRESSION PENALTIES	4601	140,000.00							140,000.00
EMERGENCY DISPATCH SERVICE	4611							10,000.00	10,000.00
ANIMAL SHELTER	4612	33,000.00							33,000.00
WORK RELEASE	4618			50,000.00					50,000.00
JAIL BOND COLLECTION FEE	4633			5,000.00					5,000.00
BOOKING FEES	4634			70,000.00					70,000.00
800 MHZ RADIOS	4699						39,120.00		39,120.00
CONCESSION SALES	4703	20,000.00							20,000.00
SURPLUS SALES	4704	5,000.00							5,000.00
RENTAL AND LEASE RECEIPTS	4711	15,000.00							15,000.00
PRO SHOP SALES	4722	3,000.00							3,000.00
GOLF EQUIPMENT RENTALS	4723	250,000.00							250,000.00
INSURANCE PROCEEDS	4726	40,000.00	25,000.00						65,000.00
REIMBURSEMENT	4727	80,000.00	40,000.00	5,000.00			50,000.00		175,000.00
ANIMAL SHELTER DONATIONS	4728	2,500.00							2,500.00
TOWER SITE RENTAL	4731	54,820.00							54,820.00
LETTER OF CREDIT	4780	100,000.00							100,000.00
OTHER RECEIPTS	4798	70,000.00							70,000.00
INTEREST EARNED	4801	300,000.00	1,000.00	500.00	2,500.00		500.00	1,500.00	306,000.00
TOTAL ESTIMATED REVENUES		8,878,211.00	1,394,775.00	1,174,000.00	218,876.00		2,674,325.00	331,500.00	14,671,687.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2004-2005

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
SURPLUS, PRIOR YEAR	4901	700,000.00	50,000.00	25,000.00	598,350.00		50,000.00	60,000.00	1,483,350.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
BOND SALE PROCEEDS	4905	4,000,000.00							4,000,000.00
TRANSFERS TO OTHER FUNDS	4909	(1,222,443.00)							(1,222,443.00)
TRANSFERS FROM OTHER FUNDS	4910		823,418.00	375,000.00				24,025.00	1,222,443.00
TOTAL AVAILABLE RECEIPTS		3,477,557.00	873,418.00	400,000.00	598,350.00		50,000.00	84,025.00	5,483,350.00
GRANDTOTAL		12,355,768.00	2,268,193.00	1,574,000.00	817,226.00		2,724,325.00	415,525.00	20,155,037.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	84,297.00
01-5001-103-	DEPUTY JUDGE/EXECUTIVE	50,778.00
01-5001-104-	FINANCE OFFICER/TAX ADMINISTRATOR	47,500.00
01-5001-105-	RECEPTIONIST	24,000.00
01-5001-165-	CO. JUDGE/EXEC., SECRETARY	37,000.00
01-5001-179-	PART TIME PERSONNEL	2,500.00
01-5001-318-	DATA PROCESSING, LICENSING	18,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	7,000.00
01-5001-565-	PRINTING, STATIONARY, FORMS	1,000.00
01-5001-566-	REIMBURSEMENTS	1,000.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	7,000.00
01-5001-573-	TELEPHONE	5,000.00
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	2,000.00
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	30,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	37,115.00
01-5005-141-	PARA-LEGAL SALARY	12,558.00
01-5005-179-	CO-OP/PART-TIME PERSONNEL	5,000.00
01-5005-573-	CO ATTY PHONE	950.00
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	6,000.00
01-5015-302-	DELINQUENT TAX ADVERTISING	6,000.00
01-5015-348-	PROGRAM SUPPORT	188,963.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	7,500.00
01-5020-101-	COUNTY CORONER SALARY	30,634.00
01-5020-103-	DEPUTY CORONER	19,422.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00
01-5020-429-	CORONER FUEL & VEHICLE EXPENSE	5,000.00
01-5020-446-	SUPPLIES & MATERIALS	2,000.00
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	92,898.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	4,000.00
01-5025-302-	ADVERTISING, LEGAL NOTICES	10,000.00
01-5025-310-	FIRE HYDRANT ASSISTANCE	3,000.00
01-5025-315-	ESSEX SERVICE - TELEPHONE	10,000.00
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	10,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5025-323-	CONTRACTED ENGINEERING SERVICES	1,000.00
01-5025-331-	LEASE PAYMENTS	11,600.00
01-5025-332-	CONTRACTED LEGAL SERVICES	5,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	50,000.00
01-5025-425-	LITTER PICKUP/INMATE MEALS	3,000.00
01-5025-542-	REWARDS	500.00
01-5025-545-	MAPPING & PLANNING STUDIES	19,980.00
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	38,000.00
01-5040-106-	CO. TREASURER, OFFICE STAFF	25,500.00
01-5040-318-	CO. TREASURER, DATA PROCESSING	1,000.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	7,000.00
01-5040-563-	POSTAGE	1,000.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	1,500.00
01-5040-576-	TRAVEL & TRAINING	1,500.00
01-5047-142-	CO. OCCUPATIONAL LICENSE ASSISTANT	26,500.00
01-5047-327-	OCCUPATIONAL TAX EXPENSES	25,000.00
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	600.00
01-5065-191-	ELECTION BOARD COMMISSIONERS	5,000.00
01-5065-192-	ELECTION OFFICERS	21,600.00
01-5065-194-	ELECTION TABULATORS	100.00
01-5065-199-	EXTRA PERSONNEL AT POLLS	2,000.00
01-5065-302-	ELECTION ADVERTISING	3,000.00
01-5065-341-	HARP ENTERPRISES	17,500.00
01-5065-445-	ELECTION OFFICE SUPPLIES	2,000.00
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) COURTHOUSE	58,407.00
01-5080-346-	PEST CONTROL	2,000.00
01-5080-364-	RENT - COUNTY ATTORNEY	13,000.00
01-5080-364-01	COURTHOUSE RENT-FINANCE DIRECTOR	18,000.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	20,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	10,000.00
01-5080-571-01	COURTHOUSE RENEWALS - ROOF	1,000.00
01-5080-578-	COURTHOUSE UTILITIES	40,000.00
01-5080-578-01	COURTHOUSE UTILITIES-FINANCE DIRECTOR	3,600.00
01-5080-586-	MAINTENANCE/MOWING COURTHOUSE	4,200.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
01-5080-709-	FURNITURE & FIXTURES	1,000.00
01-5085-346-	MILLER HOUSE - PEST CONTROL	450.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5085-571-	MILLER HOUSE RENEWALS & REPAIRS	1,000.00
01-5086-163-	FAMILY COURT SECURITY	42,900.00
01-5086-175-	FAMILY COURT - CUSTODIAL	14,768.00
01-5086-346-01	FAMILY COURT - PEST CONTROL	1,000.00
01-5086-411-	FAMILY COURT - SUPPLIES	4,000.00
01-5086-571-01	FAMILY COURT - RENEWALS & REPAIRS	30,000.00
01-5086-578-01	FAMILY COURT - UTILITIES	12,000.00
5000 SubTotal		1,455,620.00
01-5115-106-	BUILDING INSPECTOR	49,000.00
01-5115-106-01	PLANNING SECRETARY	21,500.00
01-5115-106-02	ASSISTANT BUILDING INSPECTOR - G	37,856.00
01-5115-106-03	PLANNING ASST SECRETARY	24,000.00
01-5115-106-04	ASST BUILDING INSPECTOR B	37,856.00
01-5115-107-	ELECTRICAL INSPECTOR	39,635.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-175-	P&D CUSTODIAN	7,087.00
01-5115-179-	P & D PART TIME	1,000.00
01-5115-185-	ADDRESSER / GIS	21,000.00
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	3,000.00
01-5115-319-	GIS SYSTEM	50,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	7,500.00
01-5115-429-	P&D GASOLINE	7,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	18,000.00
01-5115-469-	SIGNS	3,000.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00
01-5115-573-	P&D TELEPHONE	7,000.00
01-5115-574-	P&D TRAINING	2,000.00
01-5115-578-	P&D UTILITIES	3,000.00
01-5115-590-	P&D EQUIPMENT REPAIRS	5,000.00
01-5120-107-	COUNTY FIRE CHIEF	48,000.00
01-5120-121-	FIREFIGHTERS	654,160.00
01-5120-179-	FIRE CO-OP WAGES	2,000.00
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	83,700.00
01-5120-346-	FIRE PEST CONTROL	600.00
01-5120-348-	FIREFIGHTERS GRANT	135,000.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	5,000.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
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	5,000.00
01-5120-573-	FIRE TELEPHONE	2,500.00
01-5120-573-01	SAFETY CITY TELEPHONE	2,000.00
01-5120-574-	FIRE TRAINING	4,000.00
01-5120-578-	FIRE UTILITIES	7,000.00
01-5120-578-01	SAFETY CITY UTILITIES	7,000.00
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	10,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	5,000.00
01-5130-507-	MADISON COUNTY RESCUE SQUAD	5,500.00
01-5135-107-	EMA DIRECTOR SALARY	42,500.00
01-5135-302-	PROGRAM ADVERTISING	100.00
01-5135-348-	EMA / PROGRAM SUPPORT	11,790.00
01-5135-429-	EMA GASOLINE	250.00
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	1,000.00
01-5135-566-	REIMBURSEMENTS	1,000.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	500.00
01-5135-573-	TELEPHONE	500.00
01-5135-578-	UTILITIES	250.00
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	100,000.00
01-5140-507-	AMBULANCE GRANT	35,500.00
01-5150-513-	FOREST FIRE SUPPRESSION	1,566.00
	5100 SubTotal	1,643,850.00
01-5205-102-	DOG WARDENS	62,524.00
01-5205-105-	CLERICAL ASSISTANT	23,100.00
01-5205-107-	ANIMAL SHELTER SUPERVISOR	38,750.00
01-5205-179-	PART TIME	3,000.00
01-5205-343-	MEDICAL SUPPLIES	4,500.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	4,000.00
01-5205-443-	ANIMAL SHELTER VEHICLE PARTS & REPAIRS	2,000.00
01-5205-455-	ANIMAL SHELTER OFFICE SUPPLIES	3,000.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5205-741-	ANIMAL SHELTER CAP OUTLAY/DONATIONS	6,000.00
01-5205-741-01	FOWLER ESTATE DONATION	43,000.00
01-5215-105-	SOLID WASTE ASSISTANT (2)	39,167.00
01-5215-107-	SOLID WASTE COORDINATOR	40,000.00
01-5215-179-	SOLID WASTE CO-OP	1,500.00
01-5215-185-	PART TIME ANIMAL REMOVAL	10,000.00
01-5215-302-	PROGRAM ADVERTISING	50,780.00
01-5215-348-	KEEP AMERICA BEAUTIFUL	250.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	27,000.00
01-5215-366-01	HAZARDOUS WASTE	6,000.00
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	500.00
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,000.00
01-5215-573-	SOLID WASTE TELEPHONE	1,200.00
01-5215-578-	SOLID WASTE UTILITIES	1,200.00
01-5215-578-01	TRI-STATE UTILITIES	1,500.00
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	5,000.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	60,000.00
	5200 SubTotal	500,862.00
01-5301-507-01	SALVATION ARMY	5,000.00
01-5305-348-01	RICHMOND SENIOR CITIZENS	12,000.00
01-5305-348-02	BEREA SENIOR CITIZENS	12,000.00
01-5330-332-	COURT ORDERED LEGAL PSYCHOLOGICAL	15,000.00
01-5330-515-02	GENERAL WELFARE, MEDICAL	100.00
01-5330-515-03	TRANSIENT EXPENSES - MINISTERIAL ASSOC.	500.00
01-5340-348-	AMERICAN RED CROSS	2,000.00
01-5340-348-00	FAMILY & BOOSTERS FOR THE HANDICAPPED	500.00
01-5340-348-01	CHILD DEVELOPMENT CENTER	6,500.00
01-5340-348-02	YWCA SPOUSE ABUSE CENTER	1,750.00
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	1,000.00
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	20,000.00
01-5340-348-10	KENTUCKY RIVER FOOTHILLS	500.00
01-5340-348-11	HUMANE SOCIETY	4,000.00
01-5340-348-12	GROWING UP SAFE - GUS	500.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5340-348-13	RICHMOND TOURISM - SPECIAL EVENTS	2,000.00
01-5340-348-14	BEREA TOURISM - SPECIAL EVENTS	2,000.00
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	1,000.00
01-5340-348-21	PROJECT READ	1,000.00
01-5340-348-22	ROCS - RESOURCE OFF FOR COMM. SERVICES	1,500.00
01-5340-348-23	BOY SCOUTS	1,500.00
01-5340-348-24	MADISON COUNTY COMMUNITY FOUNDATION	100.00
01-5340-348-26	HOSPICE CARE	5,000.00
01-5340-348-27	MADISON CO COMMUNITY PARTNERSHIP	500.00
01-5340-348-29	BATTLE OF RICHMOND ASSOCIATION	5,000.00
01-5340-348-31	PAC/COMP CARE	5,000.00
01-5340-348-32	BOYS & GIRLS CLUB	5,000.00
01-5340-348-33	ARC	1,000.00
01-5340-348-34	BEREA HEALTH MINISTRY	3,000.00
01-5340-348-35	KY ASAP GRANT	11,000.00
01-5340-348-36	MADISON COUNTY DRUG COURT	9,639.00
01-5340-348-37	CEMETARY GRANT ASSISTANCE	25,000.00
5300 SubTotal		178,089.00
01-5401-170-	PARKS/GOLF COURSE GENERAL MANAGER	5,000.00
01-5401-171-	PARKS - EMPLOYEE	3,000.00
01-5401-578-	PARKS UTILITIES	8,000.00
01-5401-586-	PARKS MOWING/MAINTENANCE	7,500.00
01-5402-170-	PRO SHOP MANAGER	32,000.00
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	12,000.00
01-5403-170-	GREENS SUPERINTENDENT	33,000.00
01-5403-177-	ASSISTANT GREENS SUPERINTENDENT	21,000.00
01-5403-179-	SEASONAL/PART-TIME LABORERS	107,500.00
01-5403-331-	GOLF CART LEASE	35,000.00
01-5403-429-	GOLF COURSE GASOLINE	5,000.00
01-5403-441-	GOLF COURSE EQUIPMENT	50,000.00
01-5403-445-	GOLF COURSE OFFICE/CUSTODIAL SUPPLIES	5,000.00
01-5403-573-	GOLF COURSE TELEPHONE	2,000.00
01-5403-578-	GOLF COURSE UTILITIES	10,000.00
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	10,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5415-602-	EXTENSION SERVICE PRINCIPLE	16,836.00
01-5415-606-	EXTENSION SERVICE INTEREST	5,179.00
	5400 SubTotal	421,115.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	15,000.00
	6400 SubTotal	15,000.00
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PAYMENTS	113,864.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	160,865.00
01-7200-699-	BOND PAYMENTS - INVESTMENT	150,000.00
	7200 SubTotal	429,729.00
01-7700-602-01	FIRE STATION P&I	42,621.00
01-7700-606-01	ROAD/FIRE - P&I	110,930.00
01-7700-699-02	HVAC LEASE - P&I	37,264.00
	7700 SubTotal	190,815.00
01-8099-742-05	PURCHASE NEW PROPERTY	150,000.00
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00
01-8099-742-11	CAPITAL PROJECTS - WALKING TRAIL	1,000.00
01-8099-742-13	CAPITAL PROJECTS - KIRKSVILLE & FAIR GR	50,000.00
01-8099-742-20	CAPITAL PROJECTS - BOAT DOCKS	45,000.00
01-8099-742-21	CAPITAL PROJECTS - NORTHERN MAD CO SEWER	1,000,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	150,000.00
01-8099-742-24	CAPITAL PROJECTS - SAFETY CITY	150,000.00
01-8099-742-28	CAPITAL PROJECTS-COURTHOUSE ANNEX	4,000,000.00
01-8099-742-29	CAPITAL PROJECTS-TRI-STATE PROJECT	118,000.00
01-8099-742-30	MADISON COUNTY AIRPORT EXPANSION	175,000.00
	8000 SubTotal	5,939,000.00
01-9100-178-	OVERTIME PAY	3,500.00
01-9100-307-	AUDITING SERVICES	25,000.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	236,952.00
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	5,500.00
	9100 SubTotal	283,332.00
01-9200-999-	RESERVE FOR TRANSFER	288,140.00
	9200 SubTotal	288,140.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	137,000.00
01-9400-202-	RETIREMENT, CO. MATCH	280,000.00
01-9400-204-	LIFE INSURANCE	16,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	415,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,500.00
01-9400-209-	WORKMEN'S COMPENSATION	118,716.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-9400-211-	MEDICARE MATCH	33,000.00
	9400 SubTotal	1,010,216.00
	Total General Fund	12,355,768.00
Road Fund		
02-6103-102-	ROAD SUPERVISOR SALARY	52,000.00
02-6105-143-	ROAD WORKERS	104,675.00
02-6105-145-01	FOREMEN	31,908.00
02-6105-147-	MECHANIC	61,652.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	129,772.00
02-6105-153-	LIGHT EQUIPMENT OPERATORS	194,460.00
02-6105-157-	TRUCK DRIVERS	164,300.00
02-6105-165-	SECRETARY	21,882.00
02-6105-178-	OVERTIME PAY PROVISIONS	40,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	20,000.00
02-6105-336-	EQUIPMENT REPAIRS	40,000.00
02-6105-343-	MEDICAL SUPPLIES	1,500.00
02-6105-346-	PEST CONTROL	500.00
02-6105-405-	ASPHALT	600,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	175,000.00
02-6105-421-	SALT	75,000.00
02-6105-427-	GARAGE SUPPLIES	5,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	40,000.00
02-6105-443-	MOTOR VEHICLE PARTS	50,000.00
02-6105-445-	OFFICE SUPPLIES	2,000.00
02-6105-455-	PETROLEUM PRODUCTS	115,000.00
02-6105-457-	PIPE, CULVERTS, ETC	20,000.00
02-6105-469-	SIGNS	20,000.00
02-6105-475-	TOOLS	4,000.00
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
02-6105-573-	TELEPHONE	5,000.00
02-6105-578-	UTILITIES	24,000.00
02-6105-599-	MISC	1,000.00
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00
	6100 SubTotal	2,022,149.00
02-9200-999-	RESERVE FOR TRANSFERS	19,897.00
	9200 SubTotal	19,897.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	49,641.00
02-9400-202-	RETIREMENT, COUNTY MATCH	67,896.00
02-9400-205-	HEALTH INSURANCE	97,000.00
02-9400-211-	MEDICARE MATCH	11,610.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount	
		9400 SubTotal	226,147.00
		Total Road Fund	2,268,193.00
Jail Fund			
03-5101-101-	JAILERS SALARY	84,296.70	
03-5101-103-	JAIL DEPUTIES	474,731.00	
03-5101-165-	JAIL SECRETARY	46,397.00	
03-5101-173-	JAIL COOKS	65,191.00	
03-5101-177-	MAINTENANCE STAFF	23,493.00	
03-5101-179-	PART TIME PERSONNEL	94,640.00	
03-5101-334-	BUILDING REPAIR & MAINTENANCE	10,000.00	
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	20,000.00	
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	15,000.00	
03-5101-346-	JAIL PEST CONTROL	150.00	
03-5101-411-	CUSTODIAL SUPPLIES	65,000.00	
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	12,000.00	
03-5101-425-	FOOD	300,000.00	
03-5101-437-	JAIL LINENS	500.00	
03-5101-441-	VEHICLE PURCHASE & REPAIR	8,000.00	
03-5101-445-	OFFICE SUPPLIES	2,000.00	
03-5101-453-	PERSONAL HYGIENE	200.00	
03-5101-481-	STAFF UNIFORMS	3,000.00	
03-5101-549-	ROUTINE MEDICAL	12,000.00	
03-5101-551-	JAIL ASSOCIATION DUES	750.00	
03-5101-569-	JAIL STAFF TRAINING	5,000.00	
03-5101-573-	TELEPHONE	4,000.00	
03-5101-576-	STAFF TRAVEL EXPENSE	450.00	
03-5101-578-	UTILITIES	75,000.00	
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	
03-5101-703-	COMMUNICATIONS EQUIPMENT	3,000.00	
03-5101-705-	DATA PROCESSING EQUIPMENT	1,000.00	
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	
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	10,000.00	
		5100 SubTotal	1,341,798.70
03-9100-503-	JAIL BANK CHARGES	50.00	
03-9100-531-	JAIL PUBLIC BOND	1,000.00	
		9100 SubTotal	1,050.00
03-9200-999-	RESERVE FOR TRANSFER	18,926.30	
		9200 SubTotal	18,926.30

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	48,902.00
03-9400-202-	RETIREMENT, COUNTY SHARE	66,886.00
03-9400-205-	HEALTH INSURANCE	85,000.00
03-9400-211-	MEDICARE MATCH	11,437.00
	9400 SubTotal	212,225.00
	Total Jail Fund	1,574,000.00
Local Government Economic Assistance Fund		
04-6105-447-	ROAD MATERIALS	817,226.00
	6100 SubTotal	817,226.00
	Total L.G.E.A. Fund	817,226.00
Federal Grants		
07-8099-580-02	WINGS	
	8000 SubTotal	0.00
	Total C.D.B.G. Fund	0.00
CSEPP		
08-5135-105-	EMA BOOKKEEPER	29,926.00
08-5135-106-	TRAINING OFFICER	29,926.00
08-5135-106-01	COMMUNICATIONS OFFICER	32,134.00
08-5135-106-02	LOGISTICS OFFICER	29,487.00
08-5135-106-03	CSEPP PLANNER	28,804.00
08-5135-106-04	PUBLIC INFORMATION OFFICER	30,527.00
08-5135-106-05	MEDICAL PLANNER	35,768.00
08-5135-107-01	EMA DIRECTOR	21,912.00
08-5135-107-02	CSEPP DIRECTOR	38,654.00
08-5135-129-	COMPUTER SYSTEMS ANALYSTS	41,022.00
08-5135-131-	DATA BASE COORDINATOR	28,935.00
08-5135-373-	CONTRACTURAL SERVICES	744,732.00
08-5135-445-	SUPPLIES	164,305.00
08-5135-548-	SPECIAL PROJECTS	284,801.00
08-5135-576-	TRAVEL	53,869.00
08-5135-739-	OTHER EQUIPMENT	896,927.00
	5100 SubTotal	2,491,729.00
08-9200-999-	RESERVE FOR TRANSER	138,347.00
	9200 SubTotal	138,347.00
08-9400-201-	SOCIAL SECURITY	20,162.00
08-9400-202-	RETIREMENT MATCH	27,576.00
08-9400-204-	LIFE INSURANCE	810.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
08-9400-205-	HEALTH INSURANCE	29,385.00
08-9400-208-	UNEMPLOYMENT INSURANCE	2,800.00
08-9400-209-	WORKER'S COMP INSURANCE	8,800.00
08-9400-211-	MEDICARE MATCH	4,716.00
	9400 SubTotal	94,249.00
Total CSEPP Fund		2,724,325.00
E-911		
76-5145-107-	E-911 SUPERVISOR/DIRECTOR	38,500.00
76-5145-159-	DISPATCHERS	235,000.00
76-5145-445-	OFFICE SUPPLIES	3,500.00
76-5145-566-	REIMBURSEMENTS	500.00
76-5145-573-	TELEPHONE	750.00
76-5145-573-01	TELENETWORKING DATA BASE COST	60,000.00
76-5145-576-	TRAINING/TRAVEL	1,000.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	1,000.00
	5100 SubTotal	340,750.00
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
	8000 SubTotal	500.00
76-9200-999-	RESERVE FOR TRANSFER	9,527.00
	9200 SubTotal	9,527.00
76-9400-201-	SOCIAL SECURITY	16,957.00
76-9400-202-	RETIREMENT MATCH	19,800.00
76-9400-205-	HEALTH INSURANCE	24,025.00
76-9400-211-	MEDICARE MATCH	3,966.00
	9400 SubTotal	64,748.00
Total E-911 Fund		415,525.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Budget Document Page 12 of 12 Pages

Submitted

Date 5/11/04

(Signed) 
County Judge/executive

Approved as to Form and Classification

Date 5/24/04

(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 9th day of JUNE

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

STATE LOCAL FINANCE OFFICER REQUIREMENT

2003 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>10.0</u>	Watercraft	_____
Bank Deposit Rate	_____		

Special Districts	Amb.	Library	Soil Cons.	Ext. Service	Health
Real Property	<u>5.4</u>	<u>3.4</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 OCTOBER 24th 2003 found on page 280 of the Fiscal Court Order Book number 27.

Kent Clark
Signature, County Judge Executive

5-19-04
Date

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

Madison County Fiscal Court

Liabilities Journal

All Funds

From: 01/01/1990 To: 05/19/2004

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1996	07/02/1996	Extension Office	01-5415-602-	600,000.00	122,835.66	01-5415-606-	413,281.00	101,260.55	1,013,281.00	224,096.21
1997	08/06/1997	Fire Station-	01-7700-602-01	500,000.00	334,408.64	01-7700-602-01	180,704.00	68,512.37	680,704.00	402,921.01
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	592,386.00	01-7700-699-02	558,492.00	282,538.00	1,433,492.00	874,924.00
2002	08/03/2000	FAMILY COURT FACILITY - KA01-7200-601-03		1,215,000.00	1,120,000.00	01-7200-601-03	728,867.50	541,465.37	1,943,867.50	1,661,465.37
2001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	3,305,000.00	01-7200-605-02	3,134,864.00	2,697,505.97	6,454,864.00	6,002,505.97
2003	07/31/2002	Road / Fire Equipment- 7yrs K/01-7700-606-01		670,000.00	670,000.00	01-7700-602-01	111,174.39	80,905.00	781,174.39	750,905.00
2004A	03/01/2004	BATTLEFIELD GOLF COURSE - - -		1,635,000.00	1,635,000.00	- - -	1,363,190.00	1,363,190.00	2,998,190.00	2,998,190.00
7 Issues Listed				8,815,000.00	7,779,630.30		6,490,572.89	5,135,377.26	15,305,572.89	12,915,007.56

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses**04-24***Fiscal Year 2004-2005*

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
01-9400-211-	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
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
02-9400-205-	HEALTH INSURANCE
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
03-9400-205-	HEALTH INSURANCE
03-9400-211-	MEDICARE MATCH
08-5135-105-	EMA BOOKKEEPER
08-5135-106-	TRAINING OFFICER
08-5135-106-01	COMMUNICATIONS OFFICER
08-5135-106-02	LOGISTICS OFFICER
08-5135-106-03	CSEPP PLANNER
08-5135-106-04	PUBLIC INFORMATION OFFICER
08-5135-106-05	MEDICAL PLANNER
08-5135-107-01	EMA DIRECTOR
08-5135-107-02	CSEPP DIRECTOR
08-5135-129-	COMPUTER SYSTEMS ANALYSTS

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

04-24

Fiscal Year 2004-2005

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
01-5115-573-	P&D TELEPHONE
01-5115-578-	P&D UTILITIES
01-5120-107-	COUNTY FIRE CHIEF
01-5120-121-	FIREFIGHTERS
01-5120-179-	FIRE CO-OP WAGES
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-573-01	SAFETY CITY TELEPHONE
01-5120-578-	FIRE UTILITIES
01-5120-578-01	SAFETY CITY UTILITIES
01-5135-107-	EMA DIRECTOR SALARY
01-5135-573-	TELEPHONE
01-5135-578-	UTILITIES
01-5205-102-	DOG WARDENS
01-5205-105-	CLERICAL ASSISTANT
01-5205-107-	ANIMAL SHELTER SUPERVISOR
01-5205-179-	PART TIME
01-5205-573-	ANIMAL SHELTER TELEPHONE
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-105-	SOLID WASTE ASSISTANT (2)
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
01-5215-578-01	TRI-STATE UTILITIES
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY
01-5401-170-	PARKS/GOLF COURSE GENERAL MANAGER
01-5401-171-	PARKS - EMPLOYEE
01-5401-578-	PARKS UTILITIES
01-5402-170-	PRO SHOP MANAGER
01-5403-170-	GREENS SUPERINTENDENT
01-5403-177-	ASSISTANT GREENS SUPERINTENDENT
01-5403-179-	SEASONAL/PART-TIME LABORERS
01-5403-573-	GOLF COURSE TELEPHONE
01-5403-578-	GOLF COURSE UTILITIES
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-204-	LIFE INSURANCE
01-9400-205-	EMPLOYEE HEALTH INSURANCE

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2004-2005

Ordinance

04-24

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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
01-5005-573-	CO ATTY PHONE
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
01-5047-142-	CO. OCCUPATIONAL LICENSE ASSISTANT
01-5080-175-	JANITORIAL PERSONNEL (3) COURTHOUSE
01-5080-578-	COURTHOUSE UTILITIES
01-5080-578-01	COURTHOUSE UTILITIES-FINANCE DIRECTOR
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 - G
01-5115-106-03	PLANNING ASST SECRETARY
01-5115-107-	ELECTRICAL INSPECTOR
01-5115-125-	PLANNING COMMISSION SECRETARY
01-5115-175-	P&D CUSTODIAN
01-5115-185-	ADDRESSER / GIS
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

04-24

Fiscal Year 2004-2005

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
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
76-9400-201-	SOCIAL SECURITY
76-9400-202-	RETIREMENT MATCH
76-9400-205-	HEALTH INSURANCE
76-9400-211-	MEDICARE MATCH

128 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: Billy Roy Hughes Seconded by: Roger Bauger

Vote: all - yes

Signed: Billy Gabbard Date: Tuesday, May 11, 2004
Billy Gabbard, Fiscal Court Clerk

Signed: Condit G. Lawrence Date: 5/24/04
State Local Finance Officer