

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2005-2006

Ordinance

05-12

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
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5001-127-	FINANCE STAFF/BOOKKEEPERS
01-5001-573-	TELEPHONE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	PARA-LEGAL SALARY
01-5005-573-	CO ATTY PHONE
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
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
01-5040-563-	POSTAGE
01-5040-573-	COUNTY TREASURER, TELEPHONE
01-5065-192-	ELECTION OFFICERS
01-5065-199-	EXTRA PERSONNEL AT POLLS
01-5080-175-	JANITORIAL PERSONNEL
01-5080-578-	COURTHOUSE UTILITIES
01-5080-578-01	COURTHOUSE UTILITIES-FINANCE DIRECTOR
01-5086-163-	FAMILY COURT SECURITY
01-5086-578-01	FAMILY COURT - UTILITIES
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-125-	PLANNING COMMISSION SECRETARY
01-5115-175-	P&D CUSTODIAN
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES
01-5115-573-	P&D TELEPHONE
01-5115-578-	P&D UTILITIES
01-5120-106-	FIRE DEPARTMENT STAFF
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
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN

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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
01-5205-106-	ANIMAL SHELTER STAFF
01-5205-573-	ANIMAL SHELTER TELEPHONE
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-106-	SOLID WASTE STAFF
01-5215-179-	SOLID WASTE CO-OP
01-5215-185-	PART TIME ANIMAL REMOVAL
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
01-5401-171-	COUNTY PARKS STAFF
01-5401-578-	COUNTY PARKS UTILITIES
01-5402-106-	PRO SHOP STAFF
01-5403-177-	GOLF COURSE MAINTENANCE STAFF
01-5403-572-	GOLF COURSE SALES & USAGE TAX
01-5403-573-	GOLF COURSE TELEPHONE
01-5403-578-	GOLF COURSE UTILITIES
01-9100-178-	OVERTIME PAY
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
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD EMPLOYEES
02-6105-145-01	FOREMEN
02-6105-151-	HEAVY EQUIPMENT OPERATORS
02-6105-153-	LIGHT EQUIPMENT/MASONARY
02-6105-157-	TRUCK DRIVERS
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

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Preapproved Recurring Expenses

Fiscal Year 2005-2006

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05-12

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
03-5101-123-	JAIL COMMISSARY MANAGER
03-5101-165-	JAIL SECRETARYS
03-5101-173-	JAIL COOKS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
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
08-5135-106-	CSEPP STAFF
08-5135-107-01	EMA DIRECTOR
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
76-5145-159-	DISPATCHERS
76-5145-178-	OVERTIME PAY
76-5145-573-	TELEPHONE
76-5145-573-01	TELENETWORKING DATA BASE COST
76-9400-201-	SOCIAL SECURITY
76-9400-202-	RETIREMENT MATCH
76-9400-205-	HEALTH INSURANCE
76-9400-211-	MEDICARE MATCH

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

05-12

Fiscal Year 2005-2006

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

104 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: Sony Combs Seconded by: Billy Roy Hughes

Vote: Jordan - yes, Boyer - yes, Hughes - yes, Combs - yes, just stand yes

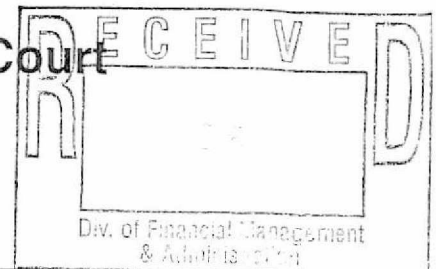
Signed: Billy Gabbard Date: Tuesday, May 24, 2005
Billy Gabbard, Fiscal Court Clerk

Signed: Charles H. Lawrence Date: 6/6/05
State Local Finance Officer

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2005-2006



Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	1,511,906.00	10.47%
5100	PROTECTION TO PERSONS AND PROPERTY	1,628,836.00	11.28%
5200	GENERAL HEALTH AND SANITATION	514,291.00	3.56%
5300	SOCIAL SERVICES	202,839.00	1.40%
5400	RECREATION AND CULTURE	533,300.00	3.69%
6400	OTHER TRANSPORTATION FACILITIES/SVC	25,000.00	.17%
7200	HOLDING COMPANY BONDS	757,876.00	5.25%
7700	LEASES	390,467.00	2.70%
8000	CAPITAL PROJECTS	7,318,000.00	50.66%
9100	GENERAL SERVICES	336,132.00	2.33%
9200	CONTINGENT APPROPRIATIONS	218,665.00	1.51%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,006,669.00	6.97%
Total General Fund		14,443,981.00	

Road Fund

6100	ROADS	2,467,500.00	83.48%
9200	CONTINGENT APPROPRIATIONS	223,987.00	7.58%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	264,288.00	8.94%
Total Road Fund		2,955,775.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,510,205.00	85.59%
9100	GENERAL SERVICES	1,000.00	.06%
9200	CONTINGENT APPROPRIATIONS	9,902.00	.56%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	243,393.00	13.79%
Total Jail Fund		1,764,500.00	

Local Government Economic Assistance Fund

6100	ROADS	790,259.00	100.00%
Total L.G.E.A. Fund		790,259.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2005-2006

Category	Purpose	Budget Appropriation	%Fund Budget
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Federal Grants

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

CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	2,844,065.00	91.87%
9200	CONTINGENT APPROPRIATIONS	140,500.00	4.54%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	111,155.00	3.59%
Total CSEPP Fund		3,095,720.00	

E-911

5100	PROTECTION TO PERSONS AND PROPERTY	391,700.00	79.69%
8000	CAPITAL PROJECTS	500.00	.10%
9200	CONTINGENT APPROPRIATIONS	15,273.00	3.11%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	84,027.00	17.10%
Total E-911 Fund		491,500.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2005-2006

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	14,443,981.00	61.35%
Total Road Fund	2,955,775.00	12.56%
Total Jail Fund	1,764,500.00	7.50%
Total L.G.E.A. Fund	790,259.00	3.36%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	3,095,720.00	13.15%
Total E-911 Fund	491,500.00	2.09%

Grand Total All Funds	23,541,735.00	100.0%
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Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2005-2006

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	2,100,000.00							2,100,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	250,000.00							250,000.00
MOTOR VEHICLE PROPERTY TAX	4103	375,000.00							375,000.00
DELINQUENT PROPERTY TAX	4104	65,000.00							65,000.00
FIRE PROTECTION	4112	100.00							100.00
BANK FRANCHISES	4130	170,000.00							170,000.00
FRANCHISE CORPORATION TAX	4131	125,000.00							125,000.00
COUNTY OCCUPATIONAL TAX	4134	2,100,000.00							2,100,000.00
DEED TRANSFER TAX	4135	350,000.00							350,000.00
E-911 TELEPHONE TAX	4140							210,000.00	210,000.00
EXCESS FEES - CLERK	4302	425,000.00							425,000.00
EXCESS FEES - SHERIFF	4304	180,000.00							180,000.00
MADISON COUNTY SEWER PROJECT	4405	1,000,000.00							1,000,000.00
PLATS	4409	10,000.00							10,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING PERMIT FEES	4412	140,000.00							140,000.00
ELECTRICAL INSPECTION/PERMITS	4415	75,000.00							75,000.00
BUILDING INSPECTION OTHER	4416	40,000.00							40,000.00
CABLE VISION FRANCHISE FEE	4417	50,000.00							50,000.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL GRANTS	4504	1,000,000.00							1,000,000.00
BRIDGE STATE REIMBURSEMENT	4506		130,000.00						130,000.00
STATE GRANTS	4510	1,250,000.00							1,250,000.00
HOMELAND SECURITY GRANT	4512	100,000.00					2,955,220.00		3,055,220.00
TRANSPORTATION CABINET	4514		570,000.00						570,000.00
TRUCK LICENSE DISTRIBUTION	4516		200,000.00						200,000.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		907,775.00						907,775.00
ELECTION EXPENSE REINBURSEMENT	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
LGEA - COAL IMPACT	4528				45,000.00				45,000.00
LGEA - MINERAL TAX	4529				175,000.00				175,000.00
AOC SPACE RENTAL	4532	210,000.00							210,000.00
STATE / JAIL ALLOTMENT	4533			256,000.00					256,000.00
STATE JAIL MEDICAL	4534			17,500.00					17,500.00
COURT COSTS - JAIL OPERATION	4535			50,000.00					50,000.00
CONTRACTS WITH OTHER COUNTIES	4536			100,000.00					100,000.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2005-2006

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
STATE PRISONERS	4537			650,000.00					650,000.00
DUI FEES	4538			25,000.00					25,000.00
FIREFIGHTER INCENTIVE PAY	4540	102,181.00							102,181.00
DES FEDERAL REIMBURSEMENT	4542	12,500.00							12,500.00
MISCELLANEOUS PAYMENTS	4543	30,000.00		85,000.00					115,000.00
ANIMAL SHELTER REIMBURSEMENT	4544	14,000.00							14,000.00
SOLID WASTE REIMBURSEMENT	4545	2,000.00							2,000.00
FISCAL COURT FILING FEES	4561	175,000.00							175,000.00
CELL PHONE RECEIPTS	4562							110,000.00	110,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			15,000.00					15,000.00
GREENS FEES	4606	150,000.00							150,000.00
E-911 REIMBURSEMENT	4611							21,000.00	21,000.00
ANIMAL SHELTER FEES	4612	35,000.00							35,000.00
WORK RELEASE	4618			50,000.00					50,000.00
STATE ROAD MAINTENANCE	4619		645,000.00						645,000.00
JAIL BOND COLLECTION FEE	4633			5,000.00					5,000.00
BOOKING FEES	4634			75,000.00					75,000.00
800 MHZ RADIOS	4699						40,000.00		40,000.00
FOOD SALE RECEIPTS	4703	45,000.00							45,000.00
SURPLUS SALES	4704	5,000.00							5,000.00
RENTALS & LEASES	4711	15,000.00							15,000.00
PRO SHOP MERCHANDISE SALES	4722	12,000.00							12,000.00
CART FEES	4723	130,000.00							130,000.00
INSURANCE REIMBURSEMENT	4726	40,000.00	25,000.00						65,000.00
REIMBURSEMENT	4727	80,000.00	20,000.00	35,000.00			50,000.00		185,000.00
DONATIONS	4728	7,500.00							7,500.00
CELL TOWER RENT	4731	70,000.00							70,000.00
LETTER OF CREDIT	4780	50,000.00							50,000.00
SALES TAXES AND FEES	4799	10,000.00							10,000.00
INTEREST EARNED	4801	300,000.00	1,000.00	500.00	3,500.00		500.00	500.00	306,000.00
TOTAL ESTIMATED REVENUES		11,318,981.00	2,505,775.00	1,364,500.00	223,500.00		3,045,720.00	341,500.00	18,799,976.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2005-2006

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
SURPLUS, PRIOR YEAR	4901	4,000,000.00	50,000.00	25,000.00	566,759.00		50,000.00	50,000.00	4,741,759.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(875,000.00)							(875,000.00)
TRANSFERS FROM OTHER FUNDS	4910		400,000.00	375,000.00				100,000.00	875,000.00
TOTAL AVAILABLE RECEIPTS		3,125,000.00	450,000.00	400,000.00	566,759.00		50,000.00	150,000.00	4,741,759.00
GRANDTOTAL		14,443,981.00	2,955,775.00	1,764,500.00	790,259.00		3,095,720.00	491,500.00	23,541,735.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	87,635.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	120,820.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	124,640.00
01-5001-318-	DATA PROCESSING, LICENSING	10,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
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	1,000.00
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	25,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	36,784.00
01-5005-141-	PARA-LEGAL SALARY	13,061.00
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	250,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	7,500.00
01-5020-101-	COUNTY CORONER SALARY	31,629.00
01-5020-103-	DEPUTY CORONERS	26,000.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00
01-5020-429-	CORONER FUEL & VEHICLE EXPENSE	3,000.00
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	109,000.00
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	1,000.00
01-5025-315-	ESSEX SERVICE - TELEPHONE	10,000.00
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	5,000.00
01-5025-323-	CONTRACTED ENGINEERING SERVICES	1,000.00
01-5025-331-	LEASE PAYMENTS	15,000.00
01-5025-332-	CONTRACTED LEGAL SERVICES	5,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	50,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5025-425-	LITTER PICKUP/INMATE MEALS	1,000.00
01-5025-542-	REWARDS	500.00
01-5025-545-	MAPPING & PLANNING STUDIES	12,000.00
01-5025-566-	REIMBURSEMENT	1,000.00
01-5025-574-	FISCAL COURT, TRAINING	1,000.00
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
01-5040-318-	CO. TREASURER, DATA PROCESSING	100.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	6,000.00
01-5040-563-	POSTAGE	1,000.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	1,500.00
01-5040-576-	TRAVEL & TRAINING	1,000.00
01-5047-327-	OCCUPATIONAL TAX EXPENSES	20,000.00
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	25,000.00
01-5065-194-	ELECTION TABULATORS	100.00
01-5065-199-	EXTRA PERSONNEL AT POLLS	1,000.00
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	76,087.00
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	10,000.00
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
01-5085-571-	MILLER HOUSE RENEWALS & REPAIRS	1,000.00
01-5086-163-	FAMILY COURT SECURITY	42,900.00
01-5086-411-	FAMILY COURT - SUPPLIES	4,000.00
01-5086-571-01	FAMILY COURT - RENEWALS & REPAIRS	10,000.00
01-5086-578-01	FAMILY COURT - UTILITIES	14,000.00
	5000 SubTotal	1,511,906.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	10,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5115-106-	PLANNING & DEVELOPMENT STAFF	261,295.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-175-	P&D CUSTODIAN	7,300.00
01-5115-179-	P & D PART TIME	1,000.00
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	4,000.00
01-5115-319-	GIS SYSTEM / COMPUTER MAINTENANCE	30,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	8,000.00
01-5115-429-	P&D GASOLINE	10,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	20,000.00
01-5115-469-	SIGNS	3,500.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00
01-5115-573-	P&D TELEPHONE	7,000.00
01-5115-574-	P&D TRAINING	3,000.00
01-5115-578-	P&D UTILITIES	3,500.00
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	725,000.00
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	93,625.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	6,000.00
01-5120-429-	FIRE GASOLINE & OIL	12,000.00
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	7,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	7,000.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	7,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	7,000.00
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	3,500.00
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	7,000.00
01-5120-571-	FIRE REPAIRS	2,500.00
01-5120-573-	FIRE TELEPHONE	3,500.00
01-5120-573-01	SAFETY CITY TELEPHONE	500.00
01-5120-574-	FIRE TRAINING	2,000.00
01-5120-578-	FIRE UTILITIES	7,000.00
01-5120-578-01	SAFETY CITY UTILITIES	2,000.00
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	5,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00
01-5130-507-	MADISON COUNTY RESCUE SQUAD	5,500.00
01-5135-106-	EMA STAFF	51,000.00
01-5135-302-	PROGRAM ADVERTISING	250.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5135-348-	EMA / PROGRAM SUPPORT	7,500.00
01-5135-429-	EMA GASOLINE	250.00
01-5135-443-	EMA VEHICLE REPAIRS	1,250.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	1,000.00
01-5135-566-	REIMBURSEMENTS	500.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	100,000.00
01-5140-507-	AMBULANCE GRANT	12,000.00
01-5150-513-	FOREST FIRE SUPPRESSION	1,566.00
	5100 SubTotal	1,628,836.00
01-5205-102-	DOG WARDEN	41,750.00
01-5205-106-	ANIMAL SHELTER STAFF	85,000.00
01-5205-343-	MEDICAL SUPPLIES	4,500.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	6,000.00
01-5205-443-	ANIMAL SHELTER VEHICLE PARTS & REPAIRS	2,000.00
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	3,000.00
01-5205-481-	ANIMAL SHELTER CLOTHING ALLOWANCE	1,200.00
01-5205-571-	ANIMAL SHELTER RENEWALS & RENOVATIONS	2,000.00
01-5205-573-	ANIMAL SHELTER TELEPHONE	2,000.00
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	6,000.00
01-5205-741-01	FOWLER ESTATE DONATION	43,000.00
01-5215-106-	SOLID WASTE STAFF	84,000.00
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	52,000.00
01-5215-348-	KEEP AMERICA BEAUTIFUL	250.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	25,000.00
01-5215-366-01	HAZARDOUS WASTE	6,000.00
01-5215-443-	SOLID WASTE VEHICLE REPAIR & MAINTENANCE	2,000.00
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	8,000.00
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	10,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	60,000.00
	5200 SubTotal	514,291.00
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	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	3,000.00
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	10,000.00
01-5340-348-10	KENTUCKY RIVER FOOTHILLS	500.00
01-5340-348-11	HUMANE SOCIETY	5,000.00
01-5340-348-13	RICHMOND TOURISM - SPECIAL EVENTS	2,000.00
01-5340-348-14	BEREA TOURISM - SPECIAL EVENTS	3,500.00
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
01-5340-348-26	HOSPICE CARE	5,000.00
01-5340-348-27	MADISON CO COMMUNITY PARTNERSHIP	500.00
01-5340-348-29	BATTLE OF RICHMOND ASSOCIATION	1,000.00
01-5340-348-31	PAC/COMP CARE	5,000.00
01-5340-348-32	BOYS & GIRLS CLUB	6,000.00
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	8,600.00
01-5340-348-36	MADISON COUNTY DRUG COURT	9,639.00
01-5340-348-37	CEMETARY GRANT ASSISTANCE	25,000.00
01-5340-348-39	GOVENORS HIGHWAY SAFETY GRANT(DUI)	35,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5340-348-40	CHILDRENS CHAMPION	3,000.00
01-5340-348-41	GALLERY ON MAIN	1,000.00
01-5340-348-42	HABITAT FOR HUMANITY	2,500.00
	5300 SubTotal	207,339.00
01-5401-171-	COUNTY PARKS STAFF	3,000.00
01-5401-578-	COUNTY PARKS UTILITIES	8,000.00
01-5401-586-	COUNTY PARKS MOWING/MAINTENANCE	10,000.00
01-5402-106-	PRO SHOP STAFF	75,000.00
01-5402-346-	PRO SHOP PEST CONTROL	500.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	4,000.00
01-5402-425-	PRO SHOP FOOD / RESALE	30,000.00
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00
01-5402-445-	PRO SHOP OFFICE SUPPLIES	2,000.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	130,000.00
01-5403-331-	GOLF CART LEASE	42,500.00
01-5403-408-	MAINTENANCE BARN SUPPLIES	10,000.00
01-5403-421-	CHEMICALS, FERTILIZER, SEED	40,000.00
01-5403-429-	GOLF COURSE GASOLINE	18,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	40,000.00
01-5403-443-	GOLF COURSE VEHICLE MAINTENANCE	1,000.00
01-5403-445-	MAINTENANCE OFFICE SUPPLIES	500.00
01-5403-446-	GOLF COURSE PUMP HOUSE MAINTENANCE	12,000.00
01-5403-481-	GOLF COURSE UNIFORMS / RUGS/ TOWELS	5,000.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	10,000.00
01-5403-573-	GOLF COURSE TELEPHONE	6,500.00
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	1,200.00
01-5403-578-	GOLF COURSE UTILITIES	11,000.00
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
	5400 SubTotal	533,300.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	25,000.00
	6400 SubTotal	25,000.00
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PAYMENTS	116,112.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	30,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	160,658.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	67,338.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	228,768.00
01-7200-699-	BOND PAYMENTS - INVESTMENT	150,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount	
		7200 SubTotal	757,876.00
01-7700-602-01	FIRE STATION P&I	242,860.00	
01-7700-606-01	ROAD/FIRE - P&I	111,820.00	
01-7700-699-02	HVAC LEASE - P&I	35,787.00	
		7700 SubTotal	390,467.00
01-8099-742-05	PURCHASE NEW PROPERTY	100,000.00	
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00	
01-8099-742-11	CAPITAL PROJECTS - WALKING TRAIL	25,000.00	
01-8099-742-13	CAPITAL PROJECTS - KIRKSVILLE & FAIR GR	50,000.00	
01-8099-742-21	CAPITAL PROJECTS - NORTHERN MAD CO SEWER	1,000,000.00	
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	100,000.00	
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	50,000.00	
01-8099-742-31	CAPITAL PROJECTS-JAIL ADDITION	1,000,000.00	
01-8099-742-32	BATTLEFIELD SEWER PLANT PROJECT	750,000.00	
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	25,000.00	
		8000 SubTotal	7,318,000.00
01-9100-178-	OVERTIME PAY	3,500.00	
01-9100-307-	AUDITING SERVICES	25,000.00	
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	249,852.00	
01-9100-521-01	INSURANCE CLAIMS	40,000.00	
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	336,132.00
01-9200-999-	RESERVE FOR TRANSFER	214,165.00	
		9200 SubTotal	214,165.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	145,837.00	
01-9400-202-	RETIREMENT, CO. MATCH	354,515.00	
01-9400-204-	LIFE INSURANCE	16,000.00	
01-9400-205-	EMPLOYEE HEALTH INSURANCE	250,000.00	
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	15,000.00	
01-9400-209-	WORKMEN'S COMPENSATION	191,210.00	
01-9400-211-	MEDICARE MATCH	34,107.00	
		9400 SubTotal	1,006,669.00
		Total General Fund	14,443,981.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	55,000.00
02-6105-143-	ROAD EMPLOYEES	120,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
02-6105-145-01	FOREMEN	135,500.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	129,500.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	190,000.00
02-6105-157-	TRUCK DRIVERS	175,000.00
02-6105-178-	OVERTIME PAY PROVISIONS	50,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	160,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	120,000.00
02-6105-343-	MEDICAL SUPPLIES	1,500.00
02-6105-346-	PEST CONTROL	500.00
02-6105-405-	ASPHALT	800,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	125,000.00
02-6105-421-	SALT	90,000.00
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	125,000.00
02-6105-457-	PIPE, CULVERTS, ETC	20,000.00
02-6105-469-	SIGNS	15,000.00
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	8,000.00
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	2,467,500.00
02-9200-999-	RESERVE FOR TRANSFERS	223,987.00
	9200 SubTotal	223,987.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	53,010.00
02-9400-202-	RETIREMENT, COUNTY MATCH	93,880.00
02-9400-205-	HEALTH INSURANCE	105,000.00
02-9400-211-	MEDICARE MATCH	12,398.00
	9400 SubTotal	264,288.00
	Total Road Fund	2,955,775.00
Jail Fund		
03-5101-101-	JAILERS SALARY	87,635.00
03-5101-103-	JAIL DEPUTIES	526,000.00
03-5101-123-	JAIL COMMISSARY MANAGER	22,680.00
03-5101-165-	JAIL SECRETARYS	40,000.00
03-5101-173-	JAIL COOKS	67,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
03-5101-177-	MAINTENANCE STAFF	24,840.00
03-5101-178-	JAIL OVERTIME	40,000.00
03-5101-179-	PART TIME PERSONNEL	100,000.00
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	15,000.00
03-5101-425-	FOOD	350,000.00
03-5101-437-	JAIL LINENS	500.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	8,000.00
03-5101-445-	OFFICE SUPPLIES	3,000.00
03-5101-453-	PERSONAL HYGIENE	200.00
03-5101-481-	STAFF UNIFORMS	3,000.00
03-5101-549-	ROUTINE MEDICAL	15,000.00
03-5101-551-	JAIL ASSOCIATION DUES	750.00
03-5101-569-	JAIL STAFF TRAINING	5,000.00
03-5101-573-	TELEPHONE	5,000.00
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	4,000.00
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
	5100 SubTotal	1,510,205.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00
	9100 SubTotal	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	9,902.00
	9200 SubTotal	9,902.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	56,240.00
03-9400-202-	RETIREMENT, COUNTY SHARE	89,000.00
03-9400-205-	HEALTH INSURANCE	85,000.00
03-9400-211-	MEDICARE MATCH	13,153.00
	9400 SubTotal	243,393.00
	Total Jail Fund	1,764,500.00

Local Government Economic Assistance Fund

04-6105-447-	ROAD MATERIALS	790,259.00
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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount	
		6100 SubTotal	790,259.00
		Total L.G.E.A. Fund	790,259.00
Federal Grants			
07-8099-580-02	WINGS		
		8000 SubTotal	0.00
		Total C.D.B.G. Fund	0.00
CSEPP			
08-5135-106-	CSEPP STAFF		336,567.00
08-5135-107-01	EMA DIRECTOR		23,064.00
08-5135-373-	CONTRACTURAL SERVICES		1,370,330.00
08-5135-445-	SUPPLIES		69,284.00
08-5135-548-	SPECIAL PROJECTS		739,020.00
08-5135-576-	TRAVEL		72,300.00
08-5135-739-	OTHER EQUIPMENT		233,500.00
		5100 SubTotal	2,844,065.00
08-9200-999-	RESERVE FOR TRANSER		140,500.00
		9200 SubTotal	140,500.00
08-9400-201-	SOCIAL SECURITY		20,868.00
08-9400-202-	RETIREMENT MATCH		36,956.00
08-9400-204-	LIFE INSURANCE		850.00
08-9400-205-	HEALTH INSURANCE		36,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE		2,800.00
08-9400-209-	WORKER'S COMP INSURANCE		8,800.00
08-9400-211-	MEDICARE MATCH		4,881.00
		9400 SubTotal	111,155.00
		Total CSEPP Fund	3,095,720.00
E-911			
76-5145-159-	DISPATCHERS		280,000.00
76-5145-178-	OVERTIME PAY		5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		40,000.00
76-5145-445-	OFFICE SUPPLIES		3,000.00
76-5145-566-	REIMBURSEMENTS		500.00
76-5145-573-	TELEPHONE		700.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description		Appropriation Amount
		5100 SubTotal	391,700.00
76-8099-741-	OTHER CAPITAL OUTLAY		500.00
		8000 SubTotal	500.00
76-9200-999-	RESERVE FOR TRANSFER		15,273.00
		9200 SubTotal	15,273.00
76-9400-201-	SOCIAL SECURITY		17,980.00
76-9400-202-	RETIREMENT MATCH		31,842.00
76-9400-205-	HEALTH INSURANCE		30,000.00
76-9400-211-	MEDICARE MATCH		4,205.00
		9400 SubTotal	84,027.00
		Total E-911 Fund	491,500.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2005-2006

All Funds

Budget Document Page 12 of 12 Pages

Submitted

Date 5/24/05

(Signed) 
County Judge/executive

Approved as to Form and Classification

Date 6/6/05

(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 14th day of June 2005

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

**2004 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

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 8.3
 Personal Property 10.0
 Bank Deposit Rate _____
 Motor Vehicle _____
 Watercraft _____

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	5.4	3.5		1.3	4.0
Personal Property	6.0	6.04		2.27	4.0
Motor Vehicles					
Watercraft					
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of October 20th, 2004 found on page 105 of the Fiscal Court Order Book number 28.

Signature [Handwritten Signature] Date 5/24/05
 County Judge/Executive Date

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

Madison County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2004 To: 05/24/2005

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
997	08/06/1997	Fire Station-	01-7700-602-01	500,000.00	293,282.85	01-7700-602-01	180,704.00	61,937.07	680,704.00	355,219.92
998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	562,386.00	01-7700-699-02	558,492.00	266,948.00	1,433,492.00	829,334.00
002	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	513,377.24	1,943,867.50	1,633,377.24
001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	3,300,000.00	01-7200-605-02	3,134,864.00	2,456,272.36	6,454,864.00	5,756,272.36
003	07/31/2002	Road / Fire Equipment- 7yrs K/01-7700-606-01		670,000.00	495,000.00	01-7700-602-01	111,174.39	56,745.00	781,174.39	551,745.00
004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	1,635,000.00	01-7200-605-04	1,363,190.00	1,295,852.50	2,998,190.00	2,930,852.50
004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	5,500,000.00	01-7200-605-05	4,763,808.66	4,661,633.74	10,263,808.66	10,161,633.74
7 Issues Listed				13,715,000.00	12,905,668.85		10,841,100.55	9,312,765.91	24,556,100.55	22,218,434.76