

# Budget of Madison County Fiscal Court **06-13**

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

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

### General Fund

5000	GENERAL GOVERNMENT	1,779,460.00	4.60%
5100	PROTECTION TO PERSONS AND PROPERTY	1,487,903.00	3.85%
5200	GENERAL HEALTH AND SANITATION	587,320.24	1.52%
5300	SOCIAL SERVICES	235,575.31	.61%
5400	RECREATION AND CULTURE	922,300.00	2.39%
3400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	.05%
7200	HOLDING COMPANY BONDS	708,083.00	1.83%
7700	LEASES	397,692.00	1.03%
8000	CAPITAL PROJECTS	30,140,520.00	77.98%
9100	GENERAL SERVICES	396,780.00	1.03%
9200	CONTINGENT APPROPRIATIONS	677,486.45	1.75%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,297,000.00	3.36%
<b>Total General Fund</b>		<b>38,650,120.00</b>	

### Road Fund

6100	ROADS	2,182,500.00	81.96%
9200	CONTINGENT APPROPRIATIONS	168,200.00	6.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	312,300.00	11.73%
<b>Total Road Fund</b>		<b>2,663,000.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,565,652.00	82.90%
9100	GENERAL SERVICES	1,000.00	.05%
9200	CONTINGENT APPROPRIATIONS	8,324.00	.44%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	313,524.00	16.60%
<b>Total Jail Fund</b>		<b>1,888,500.00</b>	

### Local Government Economic Assistance Fund

6100	ROADS	1,099,923.00	100.00%
<b>Total L.G.E.A. Fund</b>		<b>1,099,923.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

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

### Federal Grants

8000	CAPITAL PROJECTS	982,500.00	100.00%
<b>Total C.D.B.G. Fund</b>		<b>982,500.00</b>	

### CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	8,818,700.00	96.96%
9200	CONTINGENT APPROPRIATIONS	145,843.00	1.60%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	130,500.00	1.43%
<b>Total CSEPP Fund</b>		<b>9,095,043.00</b>	

### E-911

5100	PROTECTION TO PERSONS AND PROPERTY	456,700.00	78.95%
8000	CAPITAL PROJECTS	500.00	.09%
9200	CONTINGENT APPROPRIATIONS	12,760.00	2.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	108,540.00	18.76%
<b>Total E-911 Fund</b>		<b>578,500.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	38,650,120.00	70.33%
Total Road Fund	2,663,000.00	4.85%
Total Jail Fund	1,888,500.00	3.44%
Total L.G.E.A. Fund	1,099,923.00	2.00%
Total C.D.B.G. Fund	982,500.00	1.79%
Total CSEPP Fund	9,095,043.00	16.55%
Total E-911 Fund	578,500.00	1.05%
<b>Grand Total All Funds</b>	<b>54,957,586.00</b>	<b>100.0%</b>

# Madison County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2006-2007*

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	2,300,000.00							2,300,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	225,000.00							225,000.00
MOTOR VEHICLE PROPERTY TAX	4103	375,000.00							375,000.00
DELIQUENT 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	2,200,000.00							2,200,000.00
DEED TRANSFER TAX	4135	400,000.00							400,000.00
E-911 TELEPHONE TAX	4140							205,000.00	205,000.00
EXCESS FEES - CLERK	4302	425,000.00							425,000.00
EXCESS FEES - SHERIFF	4304	180,000.00							180,000.00
PLATS	4409	10,000.00							10,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING PERMIT FEES	4412	150,000.00							150,000.00
ELECTRICAL INSPECTION/PERMITS	4415	75,000.00							75,000.00
BUILDING INSPECTION OTHER	4416	30,000.00							30,000.00
CABLE VISION FRANCHISE FEE	4417	50,000.00							50,000.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL GRANTS	4504	1,078,000.00				982,500.00			2,060,500.00
BRIDGE STATE REIMBURSEMENT	4506		40,000.00						40,000.00
STATE GRANTS	4510	26,211,520.00							26,211,520.00
HOMELAND SECURITY GRANT	4512	100,000.00					8,928,823.00		9,028,823.00
TRANSPORTATION CABINET	4514		100,000.00						100,000.00
TRUCK LICENSE DISTRIBUTION	4516		220,000.00						220,000.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,145,000.00						1,145,000.00
ELECTION EXPENSE REINBURSEMENT	4520	33,000.00							33,000.00
BOARD OF ASSESSMENT & APPEALS	4521	1,000.00							1,000.00
LEGAL PROCESS TAX	4522	500.00							500.00
LGEA - COAL IMPACT	4528				60,000.00				60,000.00
LGEA - MINERAL TAX	4529				190,000.00				190,000.00
AOC SPACE RENTAL	4532	225,000.00							225,000.00
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			60,000.00					60,000.00
CONTRACTS WITH OTHER COUNTIES	4536			10,000.00					10,000.00
STATE PRISONERS	4537			700,000.00					700,000.00

# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
DUI FEES	4538			25,000.00					25,000.00
FIREFIGHTER INCENTIVE PAY	4540	104,500.00							104,500.00
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
INTERLOCAL AGREEMENT	4558	27,000.00							27,000.00
FISCAL COURT FILING FEES	4561	185,000.00							185,000.00
CELL PHONE RECEIPTS	4562							120,000.00	120,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			15,000.00					15,000.00
PARKS AND RECREATION	4604	365,000.00							365,000.00
E-911 REIMBURSEMENT	4611							48,000.00	48,000.00
ANIMAL SHELTER FEES	4612	40,000.00							40,000.00
WORK RELEASE	4618			40,000.00					40,000.00
STATE ROAD MAINTENANCE	4619		645,000.00						645,000.00
JAIL BOND COLLECTION FEE	4633			4,000.00					4,000.00
BOOKING FEES	4634			75,000.00					75,000.00
800 MHZ RADIOS	4699						40,000.00		40,000.00
SURPLUS SALES	4704	20,000.00							20,000.00
RENTALS & LEASES	4711	20,000.00							20,000.00
INSURANCE REIMBURSEMENT	4726	40,000.00	10,000.00						50,000.00
REIMBURSEMENT	4727	80,000.00	20,000.00	35,000.00			50,000.00		185,000.00
DONATIONS	4728	5,000.00							5,000.00
CELL TOWER RENT	4731	45,000.00					26,220.00		71,220.00
LETTER OF CREDIT	4780	50,000.00							50,000.00
INTEREST EARNED	4801	300,000.00	1,000.00	500.00	3,500.00			500.00	305,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>35,770,120.00</b>	<b>2,188,000.00</b>	<b>1,323,500.00</b>	<b>253,500.00</b>	<b>982,500.00</b>	<b>9,045,043.00</b>	<b>373,500.00</b>	<b>49,936,163.00</b>
SURPLUS, PRIOR YEAR	4901	4,000,000.00	75,000.00	25,000.00	846,423.00		50,000.00	25,000.00	5,021,423.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,120,000.00)							(1,120,000.00)
TRANSFERS FROM OTHER FUNDS	4910		400,000.00	540,000.00				180,000.00	1,120,000.00
<b>TOTAL AVAILABLE RECEIPTS</b>		<b>2,880,000.00</b>	<b>475,000.00</b>	<b>565,000.00</b>	<b>846,423.00</b>		<b>50,000.00</b>	<b>205,000.00</b>	<b>5,021,423.00</b>
<b>GRANDTOTAL</b>		<b>38,650,120.00</b>	<b>2,663,000.00</b>	<b>1,888,500.00</b>	<b>1,099,923.00</b>	<b>982,500.00</b>	<b>9,095,043.00</b>	<b>578,500.00</b>	<b>54,957,586.00</b>

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	90,784.00
01-5001-105-	GRANTS ADMINISTRATOR	30,000.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	129,461.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	132,306.00
01-5001-318-	DATA PROCESSING, LICENSING	12,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,500.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
01-5001-566-	REIMBURSEMENTS	1,000.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	3,000.00
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
01-5001-592-	VEHICLE MAINTENANCE / REPAIRS	15,000.00
01-5001-599-	MISCELLANEOUS	500.00
01-5001-705-	EQUIPMENT LEASE / PURCHASE	1,000.00
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	10,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	38,054.00
01-5005-141-	PARA-LEGAL SALARY	13,584.00
01-5005-573-	CO ATTY PHONE	1,100.00
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	215,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	7,500.00
01-5020-101-	COUNTY CORONER SALARY	32,699.00
01-5020-103-	DEPUTY CORONERS	20,453.00
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00
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	112,275.00
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	12,500.00
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	5,000.00
01-5025-323-	CONTRACTED ENGINEERING SERVICES	1,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
01-5025-331-	LEASE PAYMENTS	18,000.00
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	1,000.00
01-5025-542-	REWARDS	500.00
01-5025-545-	MAPPING & PLANNING STUDIES	20,000.00
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	46,000.00
01-5040-318-	CO. TREASURER, DATA PROCESSING	100.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	6,000.00
01-5040-563-	POSTAGE	1,500.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	1,000.00
01-5040-576-	TRAVEL & TRAINING	2,000.00
01-5045-445-	FINANCE OFFICE SUPPLIES	2,000.00
01-5045-573-	FINANCE OFFICE TELEPHONE	1,500.00
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,000.00
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	50,000.00
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	40,000.00
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	112,944.00
01-5080-346-	PEST CONTROL	2,000.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	20,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00
01-5080-571-01	COURTHOUSE RENEWALS - ROOF	1,000.00
01-5080-578-	COURTHOUSE UTILITIES	50,000.00
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
01-5086-163-01	FAMILY COURT SECURITY	42,900.00
01-5086-411-	IRVINE STREET ANNEX CUSTODIAL SUPPLIES	20,000.00
01-5086-411-01	FAMILY COURT - SUPPLIES	5,000.00

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2006-2007*

*All Funds*

Account Code	Description	Appropriation Amount
01-5086-571-01	FAMILY COURT - RENEWALS & REPAIRS	10,000.00
01-5086-578-	IRVINE STREET ANNEX UTILITIES	50,000.00
01-5086-578-01	FAMILY COURT - UTILITIES	14,000.00
01-5086-586-	IRVINE STREET ANNEX MAINT/REPAIRS	10,000.00
01-5091-129-	INFORMATION SYSTEMS TECHNICIAN	45,000.00
01-5091-573-	INFORMATION SYSTEMS TELEPHONE	1,500.00
<b>5000 SubTotal</b>		<b>1,779,460.00</b>
01-5102-314-	JUVENILE HOUSING / MEDICAL	10,000.00
01-5102-464-	JUVENILE TRANSPORTATION	12,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	261,295.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-175-	P&D CUSTODIAN	7,592.00
01-5115-179-	P & D PART TIME	1,000.00
01-5115-191-	BOARD OF ADJUSTMENTS	2,000.00
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	10,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	8,400.00
01-5115-429-	P&D GASOLINE	18,000.00
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	2,500.00
01-5115-578-	P&D UTILITIES	4,000.00
01-5115-590-	P&D VEHICLE REPAIRS	7,000.00
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
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00
01-5120-429-	FIRE GASOLINE & OIL	18,000.00
01-5120-446-	FIRE SPECIFIC EQUIPMENT	15,000.00
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	10,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	10,000.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	10,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	10,000.00
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	4,500.00
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	10,000.00
01-5120-571-	FIRE REPAIRS	2,000.00
01-5120-573-	FIRE TELEPHONE	3,000.00

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2006-2007*

*All Funds*

Account Code	Description	Appropriation Amount
01-5120-573-01	SAFETY CITY TELEPHONE	500.00
01-5120-574-	FIRE TRAINING	2,000.00
01-5120-578-	FIRE UTILITIES	10,000.00
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	7,500.00
01-5135-106-	EMA STAFF	53,000.00
01-5135-302-	PROGRAM ADVERTISING	250.00
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-	REIMBURSMENTS	500.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	25,000.00
01-5140-507-	AMBULANCE GRANT	12,000.00
01-5150-513-	FOREST FIRE SUPPRESSION	1,566.00
<b>5100 SubTotal</b>		<b>1,487,903.00</b>
01-5205-102-	DOG WARDEN	43,800.00
01-5205-106-	ANIMAL SHELTER STAFF	94,964.00
01-5205-343-	MEDICAL SUPPLIES	4,500.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	8,000.00
01-5205-443-	ANIMAL SHELTER VEHICLE PARTS & REPAIRS	5,000.00
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	4,000.00
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	2,000.00
01-5205-578-	ANIMAL SHELTER UTILITIES	9,000.00
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	31,885.24
01-5215-106-	SOLID WASTE STAFF	115,000.00
01-5215-179-	SOLID WASTE CO-OP	1,500.00
01-5215-185-	DEAD ANIMAL REMOVAL STAFF	30,000.00
01-5215-302-	LITTER ABATEMENT PROGRAM	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	17,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
01-5215-445-	SOLID WASTE MATERIALS & SUPPLIES	2,500.00
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,500.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	500.00
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,000.00
01-5215-573-	SOLID WASTE TELEPHONE	1,000.00
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	43,000.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	63,600.00
<b>5200 SubTotal</b>		<b>587,320.24</b>
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	18,000.00
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	1,000.00
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	5,000.00
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	1,000.00
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	1,500.00
01-5340-348-21	PROJECT READ	1,200.00
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

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
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	7,500.00
01-5340-348-33	ARC	1,200.00
01-5340-348-34	BEREA HEALTH MINISTRIES	3,500.00
01-5340-348-35	KY ASAP GRANT	38,335.08
01-5340-348-36	MADISON COUNTY DRUG COURT	2,740.23
01-5340-348-37	CEMETARY GRANT ASSISTANCE	25,000.00
01-5340-348-40	CHILDRENS CHAMPION	4,000.00
01-5340-348-41	GALLERY ON MAIN	1,000.00
01-5340-348-42	HABITAT FOR HUMANITY	5,000.00
01-5340-348-43	VETERANS CELEBRATION	15,000.00
01-5340-348-44	WILGREEN LAKE STUDY	15,000.00
01-5340-348-45	LEADERSHIP MADISON COUNTY	1,000.00
01-5340-348-46	KENTUCKY RIVERKEEPER	1,000.00
01-5340-348-47	KENTUCKY ENVIROMENTAL FOUNDATION	2,500.00
<b>5300 SubTotal</b>		<b>235,575.31</b>
01-5401-171-	COUNTY PARKS STAFF	25,000.00
01-5401-411-	COUNTY PARKS CUSTODIAL SUPPLIES	2,000.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	3,000.00
01-5401-578-	COUNTY PARKS UTILITIES	15,000.00
01-5401-586-	COUNTY PARKS MOWING/MAINTENANCE	10,000.00
01-5402-106-	PRO SHOP STAFF	100,000.00
01-5402-302-	GOLF COURSE ADVERTISING	5,000.00
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	15,000.00
01-5402-445-	PRO SHOP OFFICE SUPPLIES	2,000.00
01-5402-586-	PRO SHOP REPAIRS	1,000.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	130,000.00
01-5403-331-	GOLF CART LEASE	48,000.00
01-5403-408-	MAINTENANCE BARN SUPPLIES	10,000.00
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	40,000.00
01-5403-429-	GOLF COURSE GASOLINE	25,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	50,000.00
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	5,000.00
01-5403-481-	GOLF COURSE UNIFORMS / RUGS/ TOWELS	7,500.00
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

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
01-5403-578-	GOLF COURSE UTILITIES	17,000.00
01-5405-348-01	RICHMOND AREA ARTS COUNCIL	302,500.00
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	5,000.00
<b>5400 SubTotal</b>		<b>922,300.00</b>
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00
<b>6400 SubTotal</b>		<b>20,000.00</b>
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PAYMENTS	112,977.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	35,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	100,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	160,450.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	66,888.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	227,768.00
<b>7200 SubTotal</b>		<b>708,083.00</b>
01-7700-602-01	FIRE STATION P&I	250,000.00
01-7700-606-01	ROAD/FIRE - P&I	113,420.00
01-7700-699-02	HVAC LEASE - P&I	34,272.00
<b>7700 SubTotal</b>		<b>397,692.00</b>
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	50,000.00
01-8099-742-13	CAPITAL PROJECTS - COMMUNITY PARKS	130,000.00
01-8099-742-21	CAPITAL PROJECTS - NORTHERN MAD CO SEWER	1,483,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	100,000.00
01-8099-742-28	CAPITAL PROJECTS-COURTHOUSE ANNEX	1,000,000.00
01-8099-742-29	CAPITAL PROJECTS-TRI-STATE PROJECT	145,000.00
01-8099-742-31	CAPITAL PROJECTS-JAIL ADDITION	1,000,000.00
01-8099-742-32	BATTLEFIELD SEWER PLANT PROJECT	851,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	175,000.00
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	50,000.00
01-8099-742-36	BATTLEFIELD PARK PRESERVATION PROJECT	2,345,000.00
01-8099-742-37	CAPITAL PROJECTS-COURTHOUSE RENOVATIONS	250,000.00
01-8099-742-38	EXECUTIVE PARK SEWER PROJECT	150,000.00
01-8099-742-39	MCUD-KIRKSVILLE WATER PROJECT	400,000.00
01-8099-742-40	BARNES MILL ROAD PROJECT	6,000,000.00
01-8099-742-41	US 25 ROAD PROJECT	15,000,000.00
01-8099-742-42	DOMESTIC VIOLENCE SERVICES PROJECT	400,000.00
01-8099-742-43	HOSPICE CARE PLUS PROJECT	400,000.00
01-8099-742-44	AREA DEVELOPMENT FUND-FOUNTAIN PROJECT	11,520.00

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2006-2007*

*All Funds*

Account Code	Description	Appropriation Amount
		<b>8000 SubTotal</b>
		<b>30,140,520.00</b>
01-9100-178-	OVERTIME PAY	1,000.00
01-9100-307-	AUDITING SERVICES	40,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	298,000.00
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
		<b>9100 SubTotal</b>
		<b>396,780.00</b>
01-9200-999-	RESERVE FOR TRANSFER	677,486.45
		<b>9200 SubTotal</b>
		<b>677,486.45</b>
01-9400-201-	SOCIAL SECURITY, CO. MATCH	177,000.00
01-9400-202-	RETIREMENT, CO. MATCH	459,000.00
01-9400-204-	LIFE INSURANCE	18,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	350,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00
01-9400-209-	WORKMEN'S COMPENSATION	230,000.00
01-9400-211-	MEDICARE MATCH	38,000.00
		<b>9400 SubTotal</b>
		<b>1,297,000.00</b>
		<b>Total General Fund</b>
		<b>38,650,120.00</b>

### Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	58,000.00
02-6105-143-	ROAD EMPLOYEES	122,000.00
02-6105-145-01	FOREMEN	137,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	137,000.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	190,000.00
02-6105-157-	TRUCK DRIVERS	177,000.00
02-6105-178-	OVERTIME PAY PROVISIONS	50,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	100,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	100,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-346-	PEST CONTROL	1,000.00
02-6105-405-	ASPHALT	500,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	100,000.00
02-6105-421-	SALT	90,000.00
02-6105-427-	GARAGE SUPPLIES	30,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	40,000.00
02-6105-443-	MOTOR VEHICLE PARTS	75,000.00
02-6105-445-	OFFICE SUPPLIES	2,500.00
02-6105-445-01	ROAD DEPT #2 OFFICE SUPPLIES	3,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
02-6105-455-	PETROLEUM PRODUCTS	150,000.00
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	6,000.00
02-6105-479-02	TRUCK TIRES AND TUBES	12,000.00
02-6105-481-	UNIFORMS	8,500.00
02-6105-573-	TELEPHONE	7,000.00
02-6105-576-	ROAD TRAVEL / TRAINING	3,000.00
02-6105-578-	UTILITIES	25,000.00
02-6105-578-01	ROAD DEPT #2 UTILITIES	8,000.00
02-6105-586-	ROAD DEPT #2 BUILDING MAINT/REPAIRS	5,000.00
02-6105-599-	MISC	1,000.00
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	2,500.00
<b>6100 SubTotal</b>		<b>2,182,500.00</b>
02-9200-999-	RESERVE FOR TRANSFERS	168,200.00
<b>9200 SubTotal</b>		<b>168,200.00</b>
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	54,500.00
02-9400-202-	RETIREMENT, COUNTY MATCH	115,000.00
02-9400-205-	HEALTH INSURANCE	130,000.00
02-9400-211-	MEDICARE MATCH	12,800.00
<b>9400 SubTotal</b>		<b>312,300.00</b>
<b>Total Road Fund</b>		<b>2,663,000.00</b>

### Jail Fund

03-5101-101-	JAILERS SALARY	90,602.00
03-5101-103-	JAIL DEPUTIES	547,040.00
03-5101-123-	JAIL COMMISSARY MANAGER	23,760.00
03-5101-165-	JAIL SECRETARYS	41,600.00
03-5101-173-	JAIL COOKS	69,680.00
03-5101-177-	MAINTENANCE STAFF	25,920.00
03-5101-178-	JAIL OVERTIME	60,000.00
03-5101-179-	PART TIME PERSONNEL	60,000.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	10,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	20,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	20,000.00
03-5101-346-	JAIL PEST CONTROL	150.00
03-5101-411-	CUSTODIAL SUPPLIES	75,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	18,000.00
03-5101-425-	FOOD	350,000.00
03-5101-437-	JAIL LINENS	500.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	8,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
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	100,000.00
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	3,000.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	1,000.00
	<b>5100 SubTotal</b>	<b>1,565,652.00</b>
03-9100-531-	JAIL PUBLIC BOND	1,000.00
	<b>9100 SubTotal</b>	<b>1,000.00</b>
03-9200-999-	RESERVE FOR TRANSFER	8,324.00
	<b>9200 SubTotal</b>	<b>8,324.00</b>
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	56,954.00
03-9400-202-	RETIREMENT, COUNTY SHARE	113,250.00
03-9400-205-	HEALTH INSURANCE	130,000.00
03-9400-211-	MEDICARE MATCH	13,320.00
	<b>9400 SubTotal</b>	<b>313,524.00</b>
	<b>Total Jail Fund</b>	<b>1,888,500.00</b>
<b>Local Government Economic Assistance Fund</b>		
04-6105-447-	ROAD MATERIALS	1,099,923.00
	<b>6100 SubTotal</b>	<b>1,099,923.00</b>
	<b>Total L.G.E.A. Fund</b>	<b>1,099,923.00</b>
<b>Federal Grants</b>		
07-8009-313-	NORTHERN MADISON SEWER PROJECT	982,500.00
	<b>8000 SubTotal</b>	<b>982,500.00</b>
	<b>Total C.D.B.G. Fund</b>	<b>982,500.00</b>
<b>CSEPP</b>		
08-5135-106-	CSEPP STAFF	352,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
08-5135-107-01	EMA DIRECTOR	26,000.00
08-5135-373-	CONTRACTURAL SERVICES	862,300.00
08-5135-445-	SUPPLIES	256,800.00
08-5135-548-	SPECIAL PROJECTS	22,800.00
08-5135-576-	TRAVEL	50,800.00
08-5135-739-	OTHER EQUIPMENT	7,248,000.00
<b>5100 SubTotal</b>		<b>8,818,700.00</b>
08-9200-999-	RESERVE FOR TRANSER	145,843.00
<b>9200 SubTotal</b>		<b>145,843.00</b>
08-9400-201-	SOCIAL SECURITY	22,000.00
08-9400-202-	RETIREMENT MATCH	46,500.00
08-9400-204-	LIFE INSURANCE	850.00
08-9400-205-	HEALTH INSURANCE	44,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE	1,000.00
08-9400-209-	WORKER'S COMP INSURANCE	11,000.00
08-9400-211-	MEDICARE MATCH	5,150.00
<b>9400 SubTotal</b>		<b>130,500.00</b>
<b>Total CSEPP Fund</b>		<b>9,095,043.00</b>

### E-911

76-5145-159-	DISPATCHERS	320,000.00
76-5145-178-	OVERTIME PAY	5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	60,000.00
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	65,000.00
76-5145-576-	TRAINING/TRAVEL	1,000.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	1,000.00
<b>5100 SubTotal</b>		<b>456,700.00</b>
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
<b>8000 SubTotal</b>		<b>500.00</b>
76-9200-999-	RESERVE FOR TRANSFER	12,760.00
<b>9200 SubTotal</b>		<b>12,760.00</b>
76-9400-201-	SOCIAL SECURITY	19,840.00
76-9400-202-	RETIREMENT MATCH	40,000.00
76-9400-205-	HEALTH INSURANCE	44,000.00
76-9400-211-	MEDICARE MATCH	4,700.00
<b>9400 SubTotal</b>		<b>108,540.00</b>

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2006-2007*

*All Funds*

---

Total E-911 Fund

578,500.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Budget Document Page 12 of 12 Pages

Submitted

Date 5/31/06

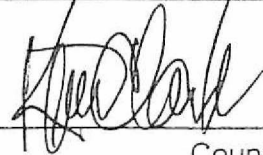
(Signed)   
County Judge/executive

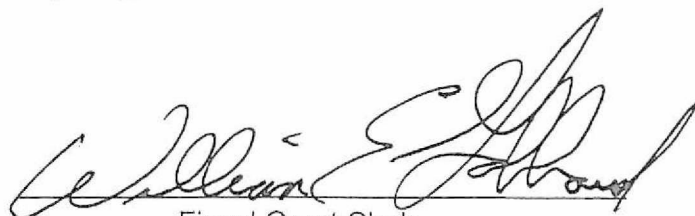
Approved as to Form and Classification

Date 6/2/06

(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 28<sup>th</sup> day of June 2006

(Signed)   
County Judge/executive

Attest:   
Fiscal Court Clerk

## 2005 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 .000250  
 Motor Vehicle 10.00 cents  
 Watercraft 10.00cents

**Special Districts**

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	5.4	3.7		1.4	5.0
Personal Property	6.0	6.65		2.55	5.0
Motor Vehicles	6.0	3.5		1.3	5.0
Watercraft	6.0	3.5		1.3	
Others (Identify)	Red Lick Watershed	Timberland Fire Proj		Mad Co Bd of Ed	Berea Independent Bd of Ed
Real Property	0.05	.03 per acre		54.5	74.3
Personal Property				58.0	74.3
Motor Vehicles				55.8	59.1
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of October 20, 2005 found on page 227 of the Fiscal Court Order Book number M 0 28

Signature [Handwritten Signature]  
 County Judge/Executive

5/31/06  
 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*

*From: 01/01/1990 To: 05/31/2006*

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1997	08/06/1997	Fire Station-	01-7700-602-01	500,000.00	255,796.22	01-7700-602-01	180,704.00	19,890.65	680,704.00	275,686.87
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	525,000.00	01-7700-699-02	558,492.00	211,090.00	1,433,492.00	736,090.00
2002	08/03/2000	FAMILY COURT FACILITY - KA01-7200-601-03	01-7200-601-03	1,215,000.00	900,000.00	01-7200-601-03	728,867.50	364,040.02	1,943,867.50	1,264,040.02
2001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	2,950,000.00	01-7200-605-02	3,134,864.00	2,383,331.30	6,454,864.00	5,333,331.30
2003	07/31/2002	Road / Fire Equipment- 7yrs K/01-7700-606-01	01-7700-606-01	670,000.00	305,000.00	01-7700-602-01	111,174.39	27,860.00	781,174.39	332,860.00
2004A	03/01/2004	BATTLEFIELD GOLF COURSE 01-7200-601-04	01-7200-601-04	1,635,000.00	1,605,000.00	01-7200-605-04	1,363,190.00	1,228,515.00	2,998,190.00	2,833,515.00
2004B	10/01/2004	COURTHOUSE ANNEX PROJE01-7200-601-05	01-7200-601-05	5,500,000.00	5,500,000.00	01-7200-605-05	4,775,882.00	4,432,730.75	10,275,882.00	9,932,730.75
7 Issues Listed				13,715,000.00	12,040,796.22		10,853,173.89	8,667,457.72	24,568,173.89	20,708,253.94

# Madison County Fiscal Court

Ordinance

## *Preapproved Recurring Expenses*

*Fiscal Year 2006-2007*

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
01-5001-105-	GRANTS ADMINISTRATOR
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
01-5020-210-	CORONER EXPENSE ALLOWANCE
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
01-5045-573-	FINANCE OFFICE TELEPHONE
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5080-175-	JANITORIAL PERSONNEL
01-5080-578-	COURTHOUSE UTILITIES
01-5086-163-01	FAMILY COURT SECURITY
01-5086-578-	IRVINE STREET ANNEX UTILITIES
01-5086-578-01	FAMILY COURT - UTILITIES
01-5091-129-	INFORMATION SYSTEMS TECHNICIAN
01-5091-573-	INFORMATION SYSTEMS TELEPHONE
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-125-	PLANNING COMMISSION SECRETARY
01-5115-175-	P&D CUSTODIAN
01-5115-179-	P & D PART TIME
01-5115-191-	BOARD OF ADJUSTMENTS
01-5115-191-01	PLANNING COMMISSION
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES
01-5115-573-	P&D TELEPHONE
01-5115-578-	P&D UTILITIES

# Madison County Fiscal Court

Ordinance

## Preapproved Recurring Expenses

Fiscal Year 2006-2007

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
01-5120-106-	FIRE DEPARTMENT STAFF
01-5120-179-	FIRE CO-OP WAGES
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-573-	FIRE TELEPHONE
01-5120-578-	FIRE UTILITIES
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN
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-	DEAD ANIMAL REMOVAL STAFF
01-5215-573-	SOLID WASTE TELEPHONE
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
01-9400-201-	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
02-6105-578-01	ROAD DEPT #2 UTILITIES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH

**Madison County Fiscal Court**

Ordinance

***Preapproved Recurring Expenses****Fiscal Year 2006-2007*

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
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	HEALTH INSURANCE
02-9400-211-	MEDICARE MATCH
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES
03-5101-123-	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
08-5135-548-	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**

*Fiscal Year 2006-2007*

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
106 Preapproved Accounts Listed	
<p>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).</p> <p>Motion made by: <u>Billy Ray Hughes</u>      Seconded by: <u>Roger Barger</u></p> <p>Vote: <u>All yes</u></p> <p>Signed: <u>Billy Gabbard</u>      Date: <u>Wednesday, May 31, 2006</u>  <small>Billy Gabbard, Fiscal Court Clerk</small></p> <p>Signed: <u>David Webb</u>      Date: <u>6/2/06</u>  <small>State Local Finance Officer</small></p>	