

Ord 08-08

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2008-2009

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	1,898,968.00	10.42%
5100	PROTECTION TO PERSONS AND PROPERTY	1,654,369.00	9.08%
5200	GENERAL HEALTH AND SANITATION	662,727.00	3.64%
5300	SOCIAL SERVICES	696,017.00	3.82%
5400	RECREATION AND CULTURE	865,900.00	4.75%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	.11%
7200	HOLDING COMPANY BONDS	710,388.00	3.90%
7700	LEASES	447,149.00	2.45%
8000	CAPITAL PROJECTS	5,364,714.00	29.44%
9100	GENERAL SERVICES	361,099.00	1.98%
9200	CONTINGENT APPROPRIATIONS	4,176,825.00	22.92%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,366,842.00	7.50%
Total General Fund		18,224,998.00	

Road Fund

6100	ROADS	2,531,410.00	74.94%
8000	CAPITAL PROJECTS	200,000.00	5.92%
9200	CONTINGENT APPROPRIATIONS	269,313.00	7.97%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	377,015.00	11.16%
Total Road Fund		3,377,738.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,698,865.00	82.09%
9100	GENERAL SERVICES	1,000.00	.05%
9200	CONTINGENT APPROPRIATIONS	22,933.00	1.11%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	346,702.00	16.75%
Total Jail Fund		2,069,500.00	

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Summary Analysis Of Appropriations

Fiscal Year 2008-2009

Category	Purpose	Budget Appropriation	%Fund Budget
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Local Government Economic Assistance Fund

6100	ROADS	1,230,000.00	100.00%
Total L.G.E.A. Fund		1,230,000.00	

Federal Grants

8000	CAPITAL PROJECTS	3,002.00	100.00%
Total C.D.B.G. Fund		3,002.00	

CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	33,909,449.00	98.99%
9200	CONTINGENT APPROPRIATIONS	191,004.00	.56%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	156,216.00	.46%
Total CSEPP Fund		34,256,669.00	

E-911

5100	PROTECTION TO PERSONS AND PROPERTY	741,480.00	75.22%
8000	CAPITAL PROJECTS	2,000.00	.20%
9200	CONTINGENT APPROPRIATIONS	35,267.00	3.58%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	207,003.00	21.00%
Total E-911 Fund		985,750.00	

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Summary Analysis Of Appropriations
Fiscal Year 2008-2009

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	18,224,998.00	30.30%
Total Road Fund	3,377,738.00	5.62%
Total Jail Fund	2,069,500.00	3.44%
Total L.G.E.A. Fund	1,230,000.00	2.04%
Total C.D.B.G. Fund	3,002.00	0.00%
Total CSEPP Fund	34,256,669.00	56.95%
Total E-911 Fund	985,750.00	1.64%
Grand Total All Funds	60,147,657.00	100.0%

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	2,700,000.00							2,700,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	235,000.00							235,000.00
MOTOR VEHICLE PROPERTY TAX	4103	400,000.00							400,000.00
DELIQUENT PROPERTY TAX	4104	40,000.00							40,000.00
FIRE PROTECTION	4112	100.00							100.00
BANK FRANCHISES	4130	230,000.00							230,000.00
FRANCHISE CORPORATION TAX	4131	100,000.00							100,000.00
COUNTY OCCUPATIONAL TAX	4134	2,600,000.00							2,600,000.00
DEED TRANSFER TAX	4135	350,000.00							350,000.00
E-911 TELEPHONE TAX	4140							684,000.00	684,000.00
EXCESS FEES - CLERK	4302	450,000.00							450,000.00
EXCESS FEES - SHERIFF	4304	225,000.00							225,000.00
PLATS	4409	5,000.00							5,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING PERMIT FEES	4412	100,000.00							100,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	25,000.00							25,000.00
CABLE VISION FRANCHISE FEE	4417	75,000.00							75,000.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL GRANTS	4504	509,600.00				3,002.00			512,602.00
BRIDGE STATE REIMBURSEMENT	4506		25,000.00						25,000.00
STATE GRANTS	4510	4,825,598.00							4,825,598.00
HOMELAND SECURITY GRANT	4512	100,000.00					33,909,449.00		34,009,449.00
TRANSPORTATION CABINET	4514		600,000.00						600,000.00
TRUCK LICENSE DISTRIBUTION	4516		228,486.00						228,486.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,224,752.00						1,224,752.00
MUNICIPAL ROAD AID	4519		55,000.00						55,000.00
ELECTION EXPENSE REINBURSEMENT	4520	11,200.00							11,200.00
BOARD OF ASSESSMENT & APPEALS	4521	1,000.00							1,000.00
LEGAL PROCESS TAX	4522	500.00							500.00
LGEA - COAL IMPACT	4528				110,000.00				110,000.00
LGEA - MINERAL TAX	4529				175,000.00				175,000.00
AOC SPACE RENTAL	4532	275,000.00							275,000.00
STATE / JAIL ALLOTMENT	4533			247,000.00					247,000.00
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			5,000.00					5,000.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
STATE PRISONERS	4537			750,000.00					750,000.00
DUI FEES	4538			25,000.00					25,000.00
FIREFIGHTER INCENTIVE PAY	4540	104,500.00							104,500.00
DES FEDERAL REIMBURSEMENT	4542	15,000.00							15,000.00
MISCELLANEOUS PAYMENTS	4543	50,000.00		85,000.00					135,000.00
ANIMAL SHELTER REIMBURSEMENT	4544	14,000.00							14,000.00
SOLID WASTE REIMBURSEMENT	4545	2,500.00							2,500.00
FISCAL COURT FILING FEES	4561	200,000.00							200,000.00
CELL PHONE RECEIPTS	4562							204,000.00	204,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			15,000.00					15,000.00
PARKS AND RECREATION	4604	440,000.00							440,000.00
E-911 REIMBURSEMENT	4611							72,500.00	72,500.00
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			4,000.00					4,000.00
BOOKING FEES	4634			75,000.00					75,000.00
800 MHZ RADIOS	4699						60,000.00		60,000.00
SURPLUS SALES	4704	10,000.00							10,000.00
RENTALS & LEASES	4711	100,000.00							100,000.00
INSURANCE REIMBURSEMENT	4726	25,000.00	10,000.00						35,000.00
REIMBURSEMENT	4727	100,000.00	30,000.00	50,000.00			20,000.00		200,000.00
DONATIONS	4728	5,000.00							5,000.00
CELL TOWER RENT	4731	45,000.00					17,220.00		62,220.00
LETTER OF CREDIT	4780	50,000.00							50,000.00
INTEREST EARNED	4801	300,000.00	2,500.00	500.00	30,000.00			250.00	333,250.00
TOTAL ESTIMATED REVENUES		14,794,998.00	2,827,738.00	1,374,500.00	315,000.00	3,002.00	34,006,669.00	960,750.00	54,282,657.00
SURPLUS, PRIOR YEAR	4901	4,500,000.00	150,000.00	25,000.00	915,000.00		250,000.00	25,000.00	5,865,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,070,000.00)							(1,070,000.00)
TRANSFERS FROM OTHER FUNDS	4910		400,000.00	670,000.00					1,070,000.00
TOTAL AVAILABLE RECEIPTS		3,430,000.00	550,000.00	695,000.00	915,000.00		250,000.00	25,000.00	5,865,000.00
GRANDTOTAL		18,224,998.00	3,377,738.00	2,069,500.00	1,230,000.00	3,002.00	34,256,669.00	985,750.00	60,147,657.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	100,515.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	145,000.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	80,000.00
01-5001-318-	DATA PROCESSING, LICENSING	10,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	7,500.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
01-5001-566-	REIMBURSEMENTS	1,000.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	5,000.00
01-5001-573-	TELEPHONE	4,000.00
01-5001-576-	STAFF TRAVEL	1,500.00
01-5001-590-	OFFICE EQUIPMENT REPAIR & MAINTENANCE	1,000.00
01-5001-592-	VEHICLE MAINTENANCE / REPAIRS	1,000.00
01-5001-599-	MISCELLANEOUS	1,000.00
01-5001-705-	EQUIPMENT LEASE / PURCHASE	1,000.00
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	10,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	40,545.00
01-5005-141-	PARA-LEGAL SALARY	30,000.00
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	1,000.00
01-5010-368-	TAX BILL PREPARATION	12,000.00
01-5015-302-	DELINQUENT TAX ADVERTISING	8,000.00
01-5015-348-	PROGRAM SUPPORT	300,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	34,905.00
01-5020-103-	DEPUTY CORONERS	22,121.00
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	2,000.00
01-5020-429-	CORONER FUEL & VEHICLE EXPENSE	2,000.00
01-5020-446-	SUPPLIES & MATERIALS	2,000.00
01-5020-573-	TELEPHONE	1,000.00
01-5020-578-	UTILITIES	500.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	115,982.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	6,000.00
01-5025-302-	ADVERTISING, LEGAL NOTICES	15,000.00
01-5025-309-	GRANT CONSULTING CONTRACT	30,000.00
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	3,000.00
01-5025-323-	CONTRACTED ENGINEERING SERVICES	1,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5025-331-	LEASE PAYMENTS	20,000.00
01-5025-332-	CONTRACTED LEGAL SERVICES	1,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	20,000.00
01-5025-425-	LITTER PICKUP/INMATE MEALS	1,000.00
01-5025-542-	REWARDS	500.00
01-5025-545-	MAPPING & PLANNING STUDIES	10,000.00
01-5025-566-	REIMBURSEMENT	1,000.00
01-5025-573-	MAGISTATE TELEPHONES	2,000.00
01-5025-574-	FISCAL COURT, TRAINING	1,000.00
01-5025-599-	MISCELLANEOUS	1,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	105,700.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	2,500.00
01-5040-102-	COUNTY TREASURER - SALARY	55,000.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	500.00
01-5045-445-	FINANCE OFFICE SUPPLIES	8,000.00
01-5045-563-	FINANCE OFFICE POSTAGE	6,000.00
01-5045-573-	FINANCE OFFICE TELEPHONE	500.00
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	3,000.00
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	4,000.00
01-5065-341-	HARP ENTERPRISES	40,000.00
01-5065-445-	ELECTION OFFICE SUPPLIES	3,000.00
01-5075-505-01	RICHMOND CHAMBER OF COMMERCE	1,100.00
01-5075-505-02	BEREA CHAMBER OF COMMERCE	1,000.00
01-5080-175-	JANITORIAL PERSONNEL	130,000.00
01-5080-346-	PEST CONTROL	2,000.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	24,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00
01-5080-578-	COURTHOUSE UTILITIES	50,000.00
01-5080-586-	MAINTENANCE/MOWING COURTHOUSE	500.00
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
01-5086-411-	IRVINE STREET ANNEX CUSTODIAL SUPPLIES	15,000.00
01-5086-411-01	FAMILY COURT - SUPPLIES	5,000.00
01-5086-571-01	FAMILY COURT - RENEWALS & REPAIRS	10,000.00
01-5086-578-	IRVINE STREET ANNEX UTILITIES	80,000.00
01-5086-578-01	FAMILY COURT - UTILITIES	14,000.00
01-5086-586-	IRVINE STREET ANNEX MAINT/REPAIRS	10,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5091-129-	INFORMATION TECH STAFF	109,500.00
01-5091-319-	IT COMPUTER MAINTENANCE	20,000.00
01-5091-573-	IT TELEPHONE	1,000.00
01-5091-574-	IT TRAINING / TRAVEL	2,000.00
01-5091-592-	IT VEHICLE MAINTENANCE / REPAIRS	1,000.00
5000 SubTotal		1,898,968.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	40,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	264,500.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-179-	P & D PART TIME	1,000.00
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00
01-5115-191-01	PLANNING COMMISSION	10,000.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	3,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	9,173.00
01-5115-334-	P & D BUILDING REPAIR AND MAINTENANCE	1,000.00
01-5115-346-	P & D PEST CONTROL	1,000.00
01-5115-399-	PLANNING OFFICE CLEANING	3,000.00
01-5115-429-	P&D GASOLINE	20,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	15,000.00
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	4,000.00
01-5115-578-	P&D UTILITIES	12,000.00
01-5115-590-	P&D VEHICLE REPAIRS	10,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	745,000.00
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	83,700.00
01-5120-346-	FIRE PEST CONTROL	600.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,500.00
01-5120-411-01	SAFETY CITY SUPPLIES	2,000.00
01-5120-429-	FIRE GASOLINE & OIL	18,000.00
01-5120-446-	FIRE SPECIFIC EQUIPMENT	10,000.00
01-5120-481-	UNIFORMS	14,580.00
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	12,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	12,000.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	12,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	12,000.00
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	6,500.00
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	12,000.00
01-5120-549-	PHYSICAL EXAMS CONTRACTUAL	7,000.00
01-5120-571-	FIRE REPAIRS	3,000.00
01-5120-573-	FIRE TELEPHONE	3,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5120-573-01	SAFETY CITY TELEPHONE	500.00
01-5120-574-	FIRE TRAINING	1,500.00
01-5120-578-	FIRE UTILITIES	12,000.00
01-5120-578-01	SAFETY CITY UTILITIES	2,000.00
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	22,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	3,000.00
01-5130-507-	MADISON COUNTY RESCUE SQUAD	7,500.00
01-5135-106-	EMA STAFF	66,000.00
01-5135-302-	PROGRAM ADVERTISING	500.00
01-5135-348-	EMA / PROGRAM SUPPORT	11,500.00
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-	REIMBURSMENTS	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		1,654,369.00
01-5205-102-	DOG WARDEN	48,000.00
01-5205-106-	ANIMAL SHELTER STAFF	112,156.00
01-5205-343-	MEDICAL SUPPLIES	5,500.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	9,000.00
01-5205-443-	ANIMAL SHELTER VEHICLE PARTS & REPAIRS	3,000.00
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	5,000.00
01-5205-574-	ANIMAL SHELTER TRAINING	2,000.00
01-5205-578-	ANIMAL SHELTER UTILITIES	12,000.00
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	10,000.00
01-5215-106-	SOLID WASTE STAFF	130,000.00
01-5215-185-	DEAD ANIMAL REMOVAL STAFF	34,000.00
01-5215-302-	LITTER ABATEMENT PROGRAM	67,000.00
01-5215-348-	KEEP AMERICA BEAUTIFUL	250.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	50,000.00
01-5215-366-01	HAZARDOUS WASTE	6,000.00
01-5215-443-	SOLID WASTE VEHICLE REPAIR & MAINTENANCE	5,000.00
01-5215-445-	SOLID WASTE MATERIALS & SUPPLIES	5,000.00
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,500.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
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
01-5215-578-	SOLID WASTE UTILITIES	100.00
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00
01-5217-107-	RE-CYCLING SALARY & BENEFITS	60,000.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	76,900.00
5200 SubTotal		662,727.00
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
01-5315-348-	JUVENILE DRUG EDUCATION	10,000.00
01-5330-332-	COURT ORDERED LEGAL PSYCHOLOGICAL	22,000.00
01-5330-515-02	GENERAL WELFARE, MEDICAL	100.00
01-5330-515-03	TRANSIENT EXPENSES - MINISTERIAL ASSOC.	1,000.00
01-5340-348-	AMERICAN RED CROSS	2,000.00
01-5340-348-00	FAMILY & BOOSTERS FOR THE HANDICAPPED	1,000.00
01-5340-348-02	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	3,000.00
01-5340-348-03	PARTNERS IN PREVENTION	500.00
01-5340-348-04	REWARD, INC.	500.00
01-5340-348-05	DARE - RICHMOND	500.00
01-5340-348-06	DARE - BEREA	500.00
01-5340-348-07	OMBUDSMAN AGENCY OF THE BLUEGRASS	4,000.00
01-5340-348-08	HOME MEALS DELIVERY	2,000.00
01-5340-348-09	AIRPORT BOARD	10,000.00
01-5340-348-10	KENTUCKY RIVER FOOTHILLS	500.00
01-5340-348-11	HUMANE SOCIETY	9,000.00
01-5340-348-13	RICHMOND TOURISM - SPECIAL EVENTS	3,000.00
01-5340-348-14	BEREA TOURISM - SPECIAL EVENTS	3,000.00
01-5340-348-15	SISTER CITY DELEGATION	1,000.00
01-5340-348-16	COALITION OF MINISTERS	500.00
01-5340-348-17	CHILDRENS ACTION NETWORK	6,000.00
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	1,500.00
01-5340-348-22	ROCS - RESOURCE OFF FOR COMM. SERVICES	100.00
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 GREATER BEREA	100.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5340-348-33	ARC	500.00
01-5340-348-34	BEREA HEALTH MINISTRIES	3,500.00
01-5340-348-35	KY ASAP GRANT	63,290.00
01-5340-348-36	MADISON COUNTY DRUG COURT	1,000.00
01-5340-348-37	CEMETARY GRANT ASSISTANCE	10,000.00
01-5340-348-40	CHILDRENS CHAMPION	1,000.00
01-5340-348-41	GALLERY ON MAIN	500.00
01-5340-348-42	HABITAT FOR HUMANITY	1,000.00
01-5340-348-43	VETERANS CELEBRATION	10,000.00
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	1,000.00
01-5340-348-48	CKADTF JAG GRANT	227,808.00
01-5340-348-49	GODS OUTREACH	5,000.00
01-5340-348-50	HOPES WINGS	5,000.00
01-5340-348-51	MCBEP	1,000.00
01-5340-348-52	READY, SET, SUCCESS GRANT	17,000.00
01-5340-348-53	TECHNOLOGY GRANT	215,119.00
01-5340-348-54	EDUCATION PROJECTS	5,000.00
5300 SubTotal		696,017.00
01-5401-171-	COUNTY PARKS STAFF	92,000.00
01-5401-302-	COUNTY PARKS ADVERTISING	5,000.00
01-5401-334-	COUNTY PARKS BUILDING MAINTENANCE	5,000.00
01-5401-346-	COUNTY PARKS PEST CONTROL	500.00
01-5401-411-	COUNTY PARKS CUSTODIAL SUPPLIES	2,000.00
01-5401-443-	COUNTY PARKS VEHICLE MAINTENANCE	1,000.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	1,000.00
01-5401-573-	COUNTY PARKS TELEPHONE	1,500.00
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	4,000.00
01-5401-578-	COUNTY PARKS UTILITIES	20,000.00
01-5401-599-	COUNTY PARKS MISCELLANEOUS	1,000.00
01-5401-709-	COUNTY PARKS ARTIFACT AQUISITIONS	10,000.00
01-5402-106-	PRO SHOP STAFF	115,000.00
01-5402-302-	GOLF COURSE ADVERTISING	8,000.00
01-5402-346-	PRO SHOP PEST CONTROL	600.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	3,000.00
01-5402-425-	PRO SHOP FOOD / RESALE	25,000.00
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	40,000.00
01-5402-445-	PRO SHOP OFFICE SUPPLIES	5,000.00
01-5402-586-	PRO SHOP REPAIRS	1,200.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	140,000.00
01-5403-331-	GOLF CART LEASE	50,000.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	50,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	25,000.00
01-5403-429-	GOLF COURSE GASOLINE	20,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	20,000.00
01-5403-443-	GOLF COURSE VEHICLE MAINTENANCE	1,000.00
01-5403-445-	MAINTENANCE OFFICE SUPPLIES	1,000.00
01-5403-446-	GOLF COURSE PUMP HOUSE MAINTENANCE	5,000.00
01-5403-481-	GOLF COURSE UNIFORMS / RUGS/ TOWELS	10,000.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00
01-5403-573-	GOLF COURSE TELEPHONE	5,000.00
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	3,000.00
01-5403-578-	GOLF COURSE UTILITIES	20,000.00
01-5405-348-01	RICHMOND AREA ARTS COUNCIL	102,500.00
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
	5400 SubTotal	865,900.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00
	6400 SubTotal	20,000.00
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	70,000.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	35,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	105,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	160,035.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	46,440.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	65,505.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	223,408.00
	7200 SubTotal	710,388.00
01-7700-602-01	FIRE STATION P&I	190,000.00
01-7700-602-02	KACO LAND LEASE-PRINCIPAL	95,000.00
01-7700-606-01	ROAD/FIRE - P&I	110,120.00
01-7700-606-02	KACO LAND LEASE - INTEREST	15,905.00
01-7700-699-02	HVAC LEASE - P&I	36,124.00
	7700 SubTotal	447,149.00
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	50,000.00
01-8099-742-11	CAPITAL PROJECTS - WALKING TRAIL	286,647.00
01-8099-742-13	CAPITAL PROJECTS - COMMUNITY PARKS	25,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	50,000.00
01-8099-742-28	CAPITAL PROJECTS- COURTHOUSE ANNEX	10,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	175,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	50,000.00
01-8099-742-36	BATTLEFIELD PARK PRESERVATION PROJECT	386,097.00
01-8099-742-37	CAPITAL PROJECTS-COURTHOUSE RENOVATIONS	10,000.00
01-8099-742-38	EXECUTIVE PARK SEWER PROJECT	22,740.00
01-8099-742-39	MCUD-KIRKSVILLE WATER PROJECT	68,404.00
01-8099-742-40	BARNES MILL ROAD PROJECT	4,000,000.00
01-8099-742-46	COLLEGE HILL BOAT RAMP PROJECT	20,000.00
01-8099-742-47	E-911 DISPATCHING CENTER PROJECT	160,826.00
8000 SubTotal		5,364,714.00
01-9100-178-	OVERTIME PAY	3,000.00
01-9100-307-	AUDITING SERVICES	25,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	285,319.00
01-9100-521-01	INSURANCE CLAIMS	30,000.00
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		361,099.00
01-9200-999-	RESERVE FOR TRANSFER	4,176,825.00
9200 SubTotal		4,176,825.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	175,000.00
01-9400-202-	RETIREMENT, CO. MATCH	558,000.00
01-9400-204-	LIFE INSURANCE	18,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	350,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,842.00
01-9400-209-	WORKMEN'S COMPENSATION	200,000.00
01-9400-211-	MEDICARE MATCH	40,000.00
9400 SubTotal		1,366,842.00
Total General Fund		18,224,998.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	55,000.00
02-6105-143-	ROAD EMPLOYEES	217,492.00
02-6105-145-01	FOREMEN	152,880.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	123,760.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	154,440.00
02-6105-157-	TRUCK DRIVERS	269,838.00
02-6105-178-	OVERTIME PAY PROVISIONS	60,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	25,000.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
02-6105-399-	ROAD OFFICE CLEANING	5,000.00
02-6105-405-	ASPHALT	700,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	75,000.00
02-6105-421-	SALT	125,000.00
02-6105-427-	GARAGE SUPPLIES	25,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	40,000.00
02-6105-443-	MOTOR VEHICLE PARTS	80,000.00
02-6105-445-	OFFICE SUPPLIES	3,000.00
02-6105-455-	PETROLEUM PRODUCTS	200,000.00
02-6105-457-	PIPE, CULVERTS, ETC	20,000.00
02-6105-469-	SIGNS	12,000.00
02-6105-475-	TOOLS	3,000.00
02-6105-479-01	EQUIPMENT TIRES & TUBES	8,000.00
02-6105-479-02	TRUCK TIRES AND TUBES	15,000.00
02-6105-481-	UNIFORMS	9,500.00
02-6105-573-	TELEPHONE	7,000.00
02-6105-576-	ROAD TRAVEL / TRAINING	3,000.00
02-6105-578-	ROAD UTILITIES	25,000.00
02-6105-578-01	ROAD DEPT #2 UTILITIES	7,000.00
02-6105-586-	ROAD DEPT MAINTENANCE/ REPAIRS	2,000.00
02-6105-586-01	ROAD DEPT #2 MAINTENANCE/REPAIRS	2,000.00
02-6105-599-	MISC	1,000.00
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00
6100 SubTotal		2,531,410.00
02-8005-730-01	MULE SHED LANE PROJECT	100,000.00
02-8005-730-02	BOGIE MILL ROAD PROJECT	100,000.00
8000 SubTotal		200,000.00
02-9200-999-	RESERVE FOR TRANSFERS	269,313.00
9200 SubTotal		269,313.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	64,039.00
02-9400-202-	RETIREMENT, COUNTY MATCH	158,000.00
02-9400-205-	HEALTH INSURANCE	140,000.00
02-9400-211-	MEDICARE MATCH	14,976.00
9400 SubTotal		377,015.00
Total Road Fund		3,377,738.00

Jail Fund

03-5101-101-	JAILERS SALARY	100,515.00
03-5101-103-	JAIL DEPUTIES	592,000.00
03-5101-123-	JAIL COMMISSARY MANAGER	25,920.00
03-5101-165-	JAIL SECRETARYS	35,000.00
03-5101-173-	JAIL COOKS	75,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
03-5101-177-	MAINTENANCE STAFF	28,080.00
03-5101-178-	JAIL OVERTIME	60,000.00
03-5101-179-	PART TIME PERSONNEL	60,000.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	20,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	20,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	25,000.00
03-5101-346-	JAIL PEST CONTROL	150.00
03-5101-411-	CUSTODIAL SUPPLIES	75,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	20,000.00
03-5101-425-	FOOD	375,000.00
03-5101-437-	JAIL LINENS	500.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	15,000.00
03-5101-445-	OFFICE SUPPLIES	2,000.00
03-5101-481-	STAFF UNIFORMS	3,000.00
03-5101-549-	ROUTINE MEDICAL	25,000.00
03-5101-551-	JAIL ASSOCIATION DUES	750.00
03-5101-569-	JAIL STAFF TRAINING	2,500.00
03-5101-573-	TELEPHONE	5,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	450.00
03-5101-578-	UTILITIES	120,000.00
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
	5100 SubTotal	1,698,865.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00
	9100 SubTotal	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	22,933.00
	9200 SubTotal	22,933.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	60,543.00
03-9400-202-	RETIREMENT, COUNTY SHARE	152,000.00
03-9400-205-	HEALTH INSURANCE	120,000.00
03-9400-211-	MEDICARE MATCH	14,159.00
	9400 SubTotal	346,702.00
	Total Jail Fund	2,069,500.00
Local Government Economic Assistance Fund		
04-6105-447-	ROAD MATERIALS	1,230,000.00
	6100 SubTotal	1,230,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
Total L.G.E.A. Fund		1,230,000.00
Federal Grants		
07-8009-313-	NORTHERN MADISON SEWER PROJECT	3,002.00
8000 SubTotal		3,002.00
Total C.D.B.G. Fund		3,002.00
CSEPP		
08-5135-106-	CSEPP STAFF	412,120.00
08-5135-107-01	EMA DIRECTOR	26,400.00
08-5135-373-	CONTRACTURAL SERVICES	11,371,647.00
08-5135-445-	SUPPLIES	113,600.00
08-5135-548-	SPECIAL PROJECTS	1,383,322.00
08-5135-576-	TRAVEL	62,700.00
08-5135-739-	OTHER EQUIPMENT	20,539,660.00
5100 SubTotal		33,909,449.00
08-9200-999-	RESERVE FOR TRANSER	191,004.00
9200 SubTotal		191,004.00
08-9400-201-	SOCIAL SECURITY	25,552.00
08-9400-202-	RETIREMENT MATCH	64,210.00
08-9400-204-	LIFE INSURANCE	850.00
08-9400-205-	HEALTH INSURANCE	45,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE	1,316.00
08-9400-209-	WORKER'S COMP INSURANCE	13,312.00
08-9400-211-	MEDICARE MATCH	5,976.00
9400 SubTotal		156,216.00
Total CSEPP Fund		34,256,669.00
E-911		
76-5145-159-	DISPATCHERS	546,480.00
76-5145-178-	OVERTIME PAY	10,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	75,000.00
76-5145-343-	MEDICAL TESTING	2,000.00
76-5145-445-	OFFICE SUPPLIES	5,000.00
76-5145-481-	UNIFORMS	2,500.00
76-5145-521-	PROPERTY, LIABILITY INSURANCE	1,500.00
76-5145-566-	REIMBURSEMENTS	500.00
76-5145-573-01	TELENETWORKING DATA BASE COST	80,000.00
76-5145-576-	TRAINING/TRAVEL	5,000.00
76-5145-578-	UTILITIES	12,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	1,000.00
	5100 SubTotal	741,480.00
76-8099-741-	OTHER CAPITAL OUTLAY	2,000.00
	8000 SubTotal	2,000.00
76-9200-999-	RESERVE FOR TRANSFER	35,267.00
	9200 SubTotal	35,267.00
76-9400-201-	SOCIAL SECURITY	33,882.00
76-9400-202-	RETIREMENT MATCH	85,142.00
76-9400-204-	LIFE INSURANCE	1,105.00
76-9400-205-	HEALTH INSURANCE	75,000.00
76-9400-208-	UNEMPLOYMENT INSURANCE	1,545.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	2,405.00
76-9400-211-	MEDICARE MATCH	7,924.00
	9400 SubTotal	207,003.00
	Total E-911 Fund	985,750.00

Madison County Fiscal Court

Budget Appropriations


Fiscal Year 2008-2009

All Funds

Budget Document Page 13 of 13 Pages

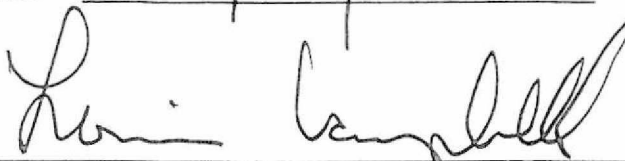
Submitted

Date 5/27/08

(Signed)  _____
County Judge/executive

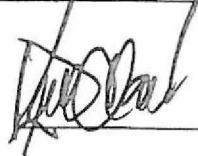
Approved as to Form and Classification

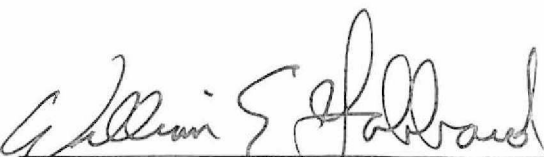
Date 6/03/08

(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 25th day of June

(Signed)  _____
County Judge/executive

Attest:  _____
Fiscal Court Clerk

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2008-2009

Ordinance
08-08

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
01-5015-563-	SHERIFF'S OFFICE POSTAGE
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
01-5025-573-	MAGISTATE TELEPHONES
01-5040-102-	COUNTY TREASURER - SALARY
01-5040-573-	COUNTY TREASURER, TELEPHONE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5045-573-	FINANCE OFFICE TELEPHONE
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5080-175-	JANITORIAL PERSONNEL
01-5080-578-	COURTHOUSE UTILITIES
01-5086-578-	IRVINE STREET ANNEX UTILITIES
01-5086-578-01	FAMILY COURT - UTILITIES
01-5091-129-	INFORMATION TECH STAFF
01-5091-573-	IT TELEPHONE
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-125-	PLANNING COMMISSION SECRETARY
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
01-5120-106-	FIRE DEPARTMENT STAFF

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

08-08

Fiscal Year 2008-2009

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

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

Account No.	Name
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-481-	UNIFORMS
01-5120-573-	FIRE TELEPHONE
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
01-5205-106-	ANIMAL SHELTER STAFF
01-5205-573-	ANIMAL SHELTER TELEPHONE
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-106-	SOLID WASTE STAFF
01-5215-185-	DEAD ANIMAL REMOVAL STAFF
01-5215-573-	SOLID WASTE TELEPHONE
01-5215-578-	SOLID WASTE UTILITIES
01-5401-171-	COUNTY PARKS STAFF
01-5401-573-	COUNTY PARKS TELEPHONE
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

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2008-2009

Ordinance
08-08

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
02-6105-578-	ROAD UTILITIES
02-6105-578-01	ROAD DEPT #2 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
03-5101-123-	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
03-5101-703-	COMMUNICATIONS EQUIPMENT
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
76-5145-573-01	TELENETWORKING DATA BASE COST
76-5145-578-	UTILITIES
76-9400-201-	SOCIAL SECURITY
76-9400-202-	RETIREMENT MATCH
76-9400-205-	HEALTH INSURANCE
76-9400-211-	MEDICARE MATCH

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2008-2009

Ordinance
08-08

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

111 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: Roger D. Boyer Seconded by: Harold R. Betner

Vote: all yes

Signed: William E. Gabbard Date: Tuesday, May 27, 2008
Billy Gabbard, Fiscal Court Clerk

Signed: Louis Longwell Date: 6/03/08
State Local Finance Officer

Madison County Fiscal Court

Liabilities Journal

All Funds

From: 01/01/1990 To: 05/27/2008

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	181,931.49	01-7700-602-01	180,704.00	17,425.74	680,704.00	199,357.23
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	460,000.00	01-7700-699-02	558,492.00	155,155.00	1,433,492.00	615,155.00
2002	08/03/2000	FAMILY COURT FACILITY - KA	01-7200-601-03	1,215,000.00	840,000.00	01-7200-601-03	728,867.50	286,128.13	1,943,867.50	1,126,128.13
2001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	2,945,000.00	01-7200-605-02	3,134,864.00	2,142,760.05	6,454,864.00	5,087,760.05
2003	07/31/2002	Road / Fire Equipment- 7yrs K	01-7700-606-01	670,000.00	205,000.00	01-7700-602-01	111,174.39	9,780.00	781,174.39	214,780.00
2004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	1,535,000.00	01-7200-605-04	1,363,190.00	1,095,384.83	2,998,190.00	2,630,384.83
2004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	5,300,000.00	01-7200-605-05	4,775,882.00	4,091,579.50	10,275,882.00	9,391,579.50
2006	12/19/2006	KACO LAND LEASE-HERNDON	01-7700-602-02	499,999.00	409,999.00	01-7700-606-02	68,192.58	29,973.03	568,191.58	439,972.03
8 Issues Listed				14,214,999.00	11,876,930.49		10,921,366.47	7,828,186.28	25,136,365.47	19,705,116.77

**MADISON COUNTY
2007 COUNTY TAX RATE INFORMATION**

DISTRICT

2007 REAL ESTATE 2007 TANGIBLE 2007 INVENTORY 2007 AIRCRAFT

COUNTY

AMBULANCE	<u>5.2</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>
EXTENSION	<u>1.5</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
GENERAL	<u>8.1</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
HEALTH	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
LIBRARY	<u>4.1</u>	<u>9.2</u>	<u>9.2</u>	<u>9.2</u>

SPECIAL

REDLICK WATERSHED	<u>0.05</u>	<u>0</u>	<u>0</u>	<u>0</u>
TIMBERLAND FIRE PROTECT.	<u>.03 per acre</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANY OTHER DISTRICTS

MADISON CO. BD. OF ED.	<u>52.4</u>	<u>58.5</u>	<u>0</u>	<u>0</u>
BEREA IND. BD. OF ED.	<u>82.0</u>	<u>82.0</u>	<u>0</u>	<u>0</u>

NAME/TITLE: William E. Gabbard, Clerk
 ADDRESS: 101 W. Main St., Richmond, Ky. 40475
 PHONE: 859-624-4706
 DATE: 11/13/2007

IMPORTANT!!!!
 The mailing address to go on
 the bills is:
Madison County Sheriff
135 W. Irvine Street, Ste B01
Richmond, KY 40475

2% DISCOUNT: DECEMBER 1, 2007 THRU DECEMBER 31, 2007
 FACE: JANUARY 1, 2008 THRU JANUARY 31, 2008
 5% INCREASE: FEBRUARY 1, 2008 THRU FEBRUARY 29, 2008
 21% INCREASE: AFTER FEBRUARY 29, 2008

NO CITY BOND