

URd - 04-04
Budget of Madison County Fiscal Court
Summary Analysis Of Appropriations
Fiscal Year 2009-2010

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,971,633.00	10.68%
5100	PROTECTION TO PERSONS AND PROPERTY	1,704,442.00	9.24%
5200	GENERAL HEALTH AND SANITATION	662,130.00	3.59%
5300	SOCIAL SERVICES	413,407.00	2.24%
5400	RECREATION AND CULTURE	733,600.00	3.97%
6400	OTHER TRANSPORTATION FACILITIES/SVC	15,000.00	.08%
7200	HOLDING COMPANY BONDS	707,922.00	3.84%
7700	LEASES	294,103.00	1.59%
8000	CAPITAL PROJECTS	5,176,746.00	28.05%
9100	GENERAL SERVICES	406,690.00	2.20%
9200	CONTINGENT APPROPRIATIONS	5,014,117.00	27.17%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,356,339.00	7.35%
Total General Fund		18,456,129.00	
Road Fund			
6100	ROADS	2,343,700.00	78.26%
8000	CAPITAL PROJECTS	90,000.00	3.01%
9200	CONTINGENT APPROPRIATIONS	161,285.00	5.39%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	399,820.00	13.35%
Total Road Fund		2,994,805.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,721,296.00	80.86%
9100	GENERAL SERVICES	1,000.00	.05%
9200	CONTINGENT APPROPRIATIONS	29,640.00	1.39%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	376,814.00	17.70%
Total Jail Fund		2,128,750.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2009-2010

Category	Purpose	Budget Appropriation	%Fund Budget
Local Government Economic Assistance Fund			
6100	ROADS	1,335,000.00	100.00%
Total L.G.E.A. Fund		1,335,000.00	
Federal Grants			
8000	CAPITAL PROJECTS	0.00	0.00%
Total C.D.B.G. Fund		0.00	
CSEPP			
5100	PROTECTION TO PERSONS AND PROPERTY	29,253,582.00	99.37%
9200	CONTINGENT APPROPRIATIONS	20,499.00	.07%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	164,656.00	.56%
Total CSEPP Fund		29,438,737.00	
E-911			
5100	PROTECTION TO PERSONS AND PROPERTY	783,500.00	74.76%
8000	CAPITAL PROJECTS	1,000.00	.10%
9200	CONTINGENT APPROPRIATIONS	44,620.00	4.26%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	218,880.00	20.89%
Total E-911 Fund		1,048,000.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2009-2010

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	18,456,129.00	33.31%
Total Road Fund	2,994,805.00	5.41%
Total Jail Fund	2,128,750.00	3.84%
Total L.G.E.A. Fund	1,335,000.00	2.41%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	29,438,737.00	53.14%
Total E-911 Fund	1,048,000.00	1.89%
Grand Total All Funds	55,401,421.00	100.0%

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2009-2010

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	2,950,000.00							2,950,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	260,000.00							260,000.00
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	200,000.00							200,000.00
FRANCHISE CORPORATION TAX	4131	90,000.00							90,000.00
COUNTY OCCUPATIONAL TAX	4134	2,400,000.00							2,400,000.00
DEED TRANSFER TAX	4135	225,000.00							225,000.00
E-911 TELEPHONE TAX	4140							685,000.00	685,000.00
EXCESS FEES - CLERK	4302	400,000.00							400,000.00
EXCESS FEES - SHERIFF	4304	250,000.00							250,000.00
PLATS	4409	5,000.00							5,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING PERMIT FEES	4412	75,000.00							75,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	20,000.00							20,000.00
CABLE VISION FRANCHISE FEE	4417	75,000.00							75,000.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL REIMBURSEMENT/REFUND	4503	740,486.00							740,486.00
FEDERAL GRANTS	4504	494,201.00							494,201.00
STATE REIMBURSEMENT	4506	118,478.00	25,000.00						143,478.00
STATE GRANTS	4510	4,467,664.00							4,467,664.00
HOMELAND SECURITY GRANT	4512	100,000.00					29,057,137.00		29,157,137.00
TRANSPORTATION CABINET	4514		100,000.00						100,000.00
TRUCK LICENSE DISTRIBUTION	4516		152,166.00						152,166.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,210,720.00						1,210,720.00
MUNICIPAL ROAD AID	4519		60,919.00						60,919.00
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				140,000.00				140,000.00
LGEA - MINERAL TAX	4529				175,000.00				175,000.00
AOC SPACE RENTAL	4532	300,000.00							300,000.00
STATE / JAIL ALLOTMENT	4533			229,000.00					229,000.00
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 2009-2010

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
STATE PRISONERS	4537			660,000.00					660,000.00
DUI FEES	4538			20,000.00					20,000.00
FIREFIGHTER INCENTIVE PAY	4540	105,000.00							105,000.00
DES FEDERAL REIMBURSEMENT	4542	25,000.00							25,000.00
MISCELLANEOUS PAYMENTS	4543	50,000.00		95,000.00					145,000.00
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							215,000.00	215,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			15,000.00					15,000.00
PARKS AND RECREATION	4604	475,000.00							475,000.00
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		647,000.00						647,000.00
JAIL BOND COLLECTION FEE	4633			4,000.00					4,000.00
BOOKING FEES	4634			85,000.00					85,000.00
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	55,000.00			20,000.00		205,000.00
DONATIONS	4728	5,000.00							5,000.00
CELL TOWER RENT	4731	45,000.00					9,600.00		54,600.00
LETTER OF CREDIT	4780	260,000.00							260,000.00
INTEREST EARNED	4801	275,000.00	2,000.00	250.00	25,000.00			500.00	302,750.00
TOTAL ESTIMATED REVENUES		15,391,129.00	2,244,805.00	1,268,750.00	340,000.00		29,146,737.00	973,000.00	49,364,421.00
SURPLUS, PRIOR YEAR	4901	4,500,000.00	150,000.00	25,000.00	995,000.00		292,000.00	75,000.00	6,037,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,435,000.00)							(1,435,000.00)
TRANSFERS FROM OTHER FUNDS	4910		600,000.00	835,000.00					1,435,000.00
TOTAL AVAILABLE RECEIPTS		3,065,000.00	750,000.00	860,000.00	995,000.00		292,000.00	75,000.00	6,037,000.00
GRANDTOTAL		18,456,129.00	2,994,805.00	2,128,750.00	1,335,000.00		29,438,737.00	1,048,000.00	55,401,421.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	99,256.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	149,381.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	72,000.00
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	5,000.00
01-5001-573-	TELEPHONE	3,000.00
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	5,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	40,545.00
01-5005-141-	PARA-LEGAL SALARY	20,000.00
01-5005-573-	CO ATTY PHONE	1,250.00
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	10,000.00
01-5015-348-	PROGRAM SUPPORT	300,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	34,940.00
01-5020-103-	DEPUTY CORONERS	22,786.00
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	1,000.00
01-5020-446-	SUPPLIES & MATERIALS	1,000.00
01-5020-573-	TELEPHONE	1,000.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	117,000.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	6,000.00
01-5025-302-	ADVERTISING, LEGAL NOTICES	25,000.00
01-5025-309-	GRANT CONSULTING CONTRACT	25,000.00
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
01-5025-331-	LEASE PAYMENTS	20,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-5025-332-	CONTRACTED LEGAL SERVICES	5,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	1,000.00
01-5025-399-	COMMUNITY LIAISON CONTRACT	35,000.00
01-5025-425-	LITTER PICKUP/INMATE MEALS	100.00
01-5025-542-	REWARDS	500.00
01-5025-548-	FISCAL COURT SPECIAL PROJECTS	20,000.00
01-5025-566-	REIMBURSEMENT	500.00
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	1,500.00
01-5040-102-	COUNTY TREASURER - SALARY	58,000.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	750.00
01-5045-445-	FINANCE OFFICE SUPPLIES	6,500.00
01-5045-563-	FINANCE OFFICE POSTAGE	7,000.00
01-5045-573-	FINANCE OFFICE TELEPHONE	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	35,000.00
01-5065-199-	EXTRA PERSONNEL AT POLLS	2,000.00
01-5065-302-	ELECTION ADVERTISING	4,000.00
01-5065-341-	HARP ENTERPRISES	40,000.00
01-5065-445-	ELECTION OFFICE SUPPLIES	6,000.00
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	133,900.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	21,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00
01-5080-578-	COURTHOUSE UTILITIES	55,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
01-5080-709-	FURNITURE & FIXTURES	1,000.00
01-5085-571-	MILLER HOUSE RENEWALS & REPAIRS	100.00
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	5,000.00
01-5086-578-	IRVINE STREET ANNEX UTILITIES	75,000.00
01-5086-578-01	FAMILY COURT - UTILITIES	10,000.00
01-5086-586-	IRVINE STREET ANNEX MAINT/REPAIRS	10,000.00
01-5091-129-	INFORMATION TECH STAFF	143,000.00
01-5091-319-	IT COMPUTER MAINTENANCE	10,000.00
01-5091-338-	GIS SOFTWARE / MAINTENANCE	8,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-5091-429-	IT FUEL	3,000.00
01-5091-445-	IT OFFICE SUPPLIES	1,000.00
01-5091-446-	PICTOMETRY SOFTWARE	33,925.00
01-5091-499-	ACCESS CHANNEL SUPPLIES/ MAINTENANCE	500.00
01-5091-573-	IT TELEPHONE	3,000.00
01-5091-574-	IT TRAINING / TRAVEL	12,000.00
01-5091-592-	IT VEHICLE MAINTENANCE / REPAIRS	1,000.00
5000 SubTotal		1,971,633.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	40,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	271,812.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
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	9,500.00
01-5115-334-	P & D BUILDING REPAIR AND MAINTENANCE	1,000.00
01-5115-399-	PROPERTY CODES VIOLATIONS	50,000.00
01-5115-429-	P&D GASOLINE	15,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	15,000.00
01-5115-469-	SIGNS	3,000.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00
01-5115-573-	P&D TELEPHONE	7,000.00
01-5115-574-	P&D TRAINING	4,000.00
01-5115-578-	P&D UTILITIES	15,000.00
01-5115-590-	P&D VEHICLE REPAIRS	12,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	750,000.00
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	80,000.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,500.00
01-5120-411-01	SAFETY CITY SUPPLIES	1,000.00
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
01-5120-573-01	SAFETY CITY TELEPHONE	500.00
01-5120-574-	FIRE TRAINING	1,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
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	15,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00
01-5130-507-	MADISON COUNTY RESCUE SQUAD	10,000.00
01-5135-106-	EMA STAFF	69,000.00
01-5135-302-	PROGRAM ADVERTISING	500.00
01-5135-348-	PROGRAM SUPPORT	11,500.00
01-5135-429-	EMA GASOLINE	250.00
01-5135-443-	EMA VEHICLE REPAIRS	500.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	500.00
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	1,800.00
5100 SubTotal		1,704,442.00
01-5205-102-	DOG WARDEN	50,000.00
01-5205-106-	ANIMAL SHELTER STAFF	115,521.00
01-5205-343-	MEDICAL SUPPLIES	7,000.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	2,500.00
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	600.00
01-5205-571-	ANIMAL SHELTER RENEWALS & RENOVATIONS	1,000.00
01-5205-573-	ANIMAL SHELTER TELEPHONE	4,000.00
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	500.00
01-5205-741-	ANIMAL SHELTER CAP OUTLAY/DONATIONS	10,000.00
01-5215-106-	SOLID WASTE STAFF	100,000.00
01-5215-185-	DEAD ANIMAL REMOVAL STAFF	36,500.00
01-5215-302-	LITTER ABATEMENT PROGRAM	75,000.00
01-5215-348-	KEEP AMERICA BEAUTIFUL	250.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	45,000.00
01-5215-366-01	HAZARDOUS WASTE	6,000.00
01-5215-429-	SOLID WASTE FUEL	1,500.00
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	1,000.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	500.00
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-5215-573-	SOLID WASTE TELEPHONE	1,200.00
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00
01-5217-107-	RE-CYCLING SALARY & BENEFITS	60,000.00
01-5217-315-	COUNTY RECYCLING PROGRAM CONTRACT	18,000.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00
	5200 SubTotal	662,130.00
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	11,392.00
01-5330-332-	COURT ORDERED LEGAL PSYCHOLOGICAL	25,000.00
01-5330-515-02	GENERAL WELFARE, MEDICAL	500.00
01-5330-515-03	TRANSIENT EXPENSES - MINISTERIAL ASSOC.	100.00
01-5340-348-	AMERICAN RED CROSS	2,000.00
01-5340-348-02	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	2,000.00
01-5340-348-04	REWARD, INC.	100.00
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-TRANSPORT	44,000.00
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	100.00
01-5340-348-20	CASA - COURT APPOINTED SPECIAL ADVOCATES	1,500.00
01-5340-348-21	PROJECT READ	1,500.00
01-5340-348-23	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
01-5340-348-33	ARC	500.00
01-5340-348-34	BEREA HEALTH MINISTRIES	3,500.00
01-5340-348-35	KY ASAP GRANT	45,805.00
01-5340-348-36	MADISON COUNTY DRUG COURT	677.00
01-5340-348-37	CEMETARY GRANT ASSISTANCE	10,000.00
01-5340-348-40	CHILDRENS CHAMPION	500.00
01-5340-348-42	HABITAT FOR HUMANITY	1,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-5340-348-43	VETERANS CELEBRATION	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	1,000.00
01-5340-348-48	CKADTF JAG GRANT	22,900.00
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	10,923.00
01-5340-348-53	TECHNOLOGY GRANT	100,410.00
01-5340-348-54	EDUCATION PROJECTS	5,000.00
01-5340-348-55	HEALTH NOW CLINIC	2,000.00
01-5340-348-56	DRY DOCK	2,500.00
01-5340-348-57	SECOND SUNDAY EVENTS	500.00
01-5340-348-58	WALK IN THE ARTS	5,000.00
01-5340-348-59	BEREA KIDS RETREAT	2,000.00
01-5340-348-60	BLUEGRASS TOMORROW	500.00
01-5340-348-61	NEW LIBERTY SHELTER-HOMELESS FAMILIES	1,000.00
5300 SubTotal		413,407.00
01-5401-171-	COUNTY PARKS STAFF	72,000.00
01-5401-302-	COUNTY PARKS ADVERTISING	7,000.00
01-5401-334-	COUNTY PARKS MAINTENANCE / REPAIRS	4,000.00
01-5401-411-	COUNTY PARKS CUSTODIAL SUPPLIES	2,500.00
01-5401-429-	COUNTY PARKS FUEL	1,500.00
01-5401-443-	COUNTY PARKS VEHICLE MAINTENANCE	1,000.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	3,000.00
01-5401-548-	COUNTY PARKS SPECIAL EVENTS	7,000.00
01-5401-573-	COUNTY PARKS TELEPHONE	2,500.00
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	3,000.00
01-5401-578-	COUNTY PARKS UTILITIES	18,000.00
01-5401-599-	COUNTY PARKS MISCELLANEOUS	500.00
01-5401-709-	COUNTY PARKS ARTIFACT AQUISITIONS	8,000.00
01-5402-106-	PRO SHOP STAFF	130,000.00
01-5402-302-	GOLF COURSE ADVERTISING	6,000.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	3,000.00
01-5402-425-	PRO SHOP FOOD / RESALE	20,000.00
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	35,000.00
01-5402-445-	PRO SHOP OFFICE SUPPLIES	5,000.00
01-5402-586-	PRO SHOP REPAIRS	1,000.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	140,000.00
01-5403-331-	GOLF CART LEASE	46,500.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	50,000.00
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	25,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-5403-429-	GOLF COURSE GASOLINE	20,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	18,000.00
01-5403-443-	GOLF COURSE VEHICLE MAINTENANCE	500.00
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	6,000.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00
01-5403-573-	GOLF COURSE TELEPHONE	2,000.00
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	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	20,000.00
01-5405-467-02	BEREA PARKS & RECREATION	20,000.00
01-5405-507-	YMCA CONTRIBUTION	5,000.00
5400 SubTotal		733,600.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	15,000.00
6400 SubTotal		15,000.00
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	70,000.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	35,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	110,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	159,828.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	42,783.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	64,648.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	220,663.00
7200 SubTotal		707,922.00
01-7700-602-01	FIRE STATION P&I	140,000.00
01-7700-602-02	KACO LAND LEASE-PRINCIPAL	100,000.00
01-7700-606-02	KACO LAND LEASE - INTEREST	13,863.00
01-7700-699-02	HVAC LEASE - P&I	40,240.00
7700 SubTotal		294,103.00
01-8099-730-01	TORNADO 2009 CLEAN-UP	50,000.00
01-8099-742-	CAPITAL PROJECTS	0.00
01-8099-742-05	PURCHASE NEW PROPERTY	25,000.00
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	260,000.00
01-8099-742-11	LAND/WATER CONSERVATION GRANT	100,000.00
01-8099-742-13	CAPITAL PROJECTS - COMMUNITY PARKS	25,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	75,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	120,000.00
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	75,000.00
01-8099-742-36	BATTLEFIELD PARK PRESERVATION PROJECT	114,082.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
01-8099-742-38	EXECUTIVE PARK SEWER PROJECT	13,600.00
01-8099-742-39	MCUD-KIRKSVILLE WATER PROJECT	64,064.00
01-8099-742-40	BARNES MILL ROAD PROJECT	2,500,000.00
01-8099-742-46	COLLEGE HILL BOAT RAMP PROJECT	50,000.00
01-8099-742-47	E-911 DISPATCHING CENTER PROJECT	5,000.00
01-8099-742-48	THIRD STREET LANE PROJECT	1,700,000.00
8000 SubTotal		5,176,746.00
01-9100-178-	OVERTIME PAY	3,000.00
01-9100-307-	AUDITING SERVICES	50,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	305,910.00
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		406,690.00
01-9200-999-	RESERVE FOR TRANSFER	5,014,117.00
9200 SubTotal		5,014,117.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	175,000.00
01-9400-202-	RETIREMENT, CO. MATCH	585,000.00
01-9400-204-	LIFE INSURANCE	16,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	350,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,775.00
01-9400-209-	WORKMEN'S COMPENSATION	164,564.00
01-9400-211-	MEDICARE MATCH	40,000.00
9400 SubTotal		1,356,339.00
Total General Fund		18,456,129.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	63,000.00
02-6105-143-	ROAD EMPLOYEES	164,737.00
02-6105-145-01	FOREMEN	156,936.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	157,498.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	169,021.00
02-6105-157-	TRUCK DRIVERS	255,008.00
02-6105-178-	OVERTIME PAY PROVISIONS	60,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	25,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	85,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-405-	ASPHALT	500,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	75,000.00
02-6105-421-	SALT	175,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
02-6105-427-	GARAGE SUPPLIES	20,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	30,000.00
02-6105-443-	MOTOR VEHICLE PARTS	90,000.00
02-6105-445-	OFFICE SUPPLIES	3,000.00
02-6105-455-	PETROLEUM PRODUCTS	185,000.00
02-6105-457-	PIPE, CULVERTS, ETC	20,000.00
02-6105-469-	SIGNS	10,000.00
02-6105-475-	TOOLS	3,000.00
02-6105-479-01	EQUIPMENT TIRES & TUBES	7,000.00
02-6105-479-02	TRUCK TIRES AND TUBES	15,000.00
02-6105-481-	UNIFORMS	13,000.00
02-6105-573-	TELEPHONE	7,000.00
02-6105-576-	ROAD TRAVEL / TRAINING	1,000.00
02-6105-578-	ROAD UTILITIES	32,000.00
02-6105-578-01	ROAD DEPT #2 UTILITIES	12,000.00
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		2,343,700.00
02-8005-730-	ROAD PROJECTS	0.00
02-8005-730-01	MULE SHED LANE PROJECT	80,000.00
02-8005-730-02	BOGIE MILL ROAD PROJECT	10,000.00
8000 SubTotal		90,000.00
02-9200-999-	RESERVE FOR TRANSFERS	161,285.00
9200 SubTotal		161,285.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	63,620.00
02-9400-202-	RETIREMENT, COUNTY MATCH	165,821.00
02-9400-205-	HEALTH INSURANCE	155,500.00
02-9400-211-	MEDICARE MATCH	14,879.00
9400 SubTotal		399,820.00
Total Road Fund		2,994,805.00

Jail Fund

03-5101-101-	JAILERS SALARY	99,256.00
03-5101-103-	JAIL DEPUTIES	630,180.00
03-5101-123-	JAIL COMMISSARY MANAGER	27,000.00
03-5101-165-	JAIL SECRETARYS	35,000.00
03-5101-173-	JAIL COOKS	75,000.00
03-5101-177-	MAINTENANCE STAFF	29,160.00
03-5101-178-	JAIL OVERTIME	60,000.00
03-5101-179-	PART TIME PERSONNEL	60,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
03-5101-334-	BUILDING REPAIR & MAINTENANCE	20,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	15,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	25,000.00
03-5101-411-	CUSTODIAL SUPPLIES	70,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	25,000.00
03-5101-425-	FOOD	375,000.00
03-5101-437-	JAIL LINENS	500.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	10,000.00
03-5101-445-	OFFICE SUPPLIES	500.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-549-	ROUTINE MEDICAL	25,000.00
03-5101-551-	JAIL ASSOCIATION DUES	750.00
03-5101-569-	JAIL STAFF TRAINING	1,000.00
03-5101-573-	TELEPHONE	5,500.00
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	2,000.00
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	2,000.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	1,000.00
	5100 SubTotal	1,721,296.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00
	9100 SubTotal	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	29,640.00
	9200 SubTotal	29,640.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	62,967.00
03-9400-202-	RETIREMENT, COUNTY SHARE	164,120.00
03-9400-205-	HEALTH INSURANCE	135,000.00
03-9400-211-	MEDICARE MATCH	14,727.00
	9400 SubTotal	376,814.00
	Total Jail Fund	2,128,750.00
Local Government Economic Assistance Fund		
04-6105-447-	ROAD MATERIALS	1,335,000.00
	6100 SubTotal	1,335,000.00
	Total L.G.E.A. Fund	1,335,000.00

Federal Grants

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
07-8009-313-	NORTHERN MADISON SEWER PROJECT	0.00
8000 SubTotal		0.00
Total C.D.B.G. Fund		0.00

CSEPP

08-5135-106-	CSEPP STAFF	423,190.00
08-5135-107-01	EMA DIRECTOR	36,699.00
08-5135-348-	PROGRAM SUPPORT	361,101.00
08-5135-373-	CONTRACTURAL SERVICES	9,318,392.00
08-5135-445-	SUPPLIES	163,100.00
08-5135-548-	SPECIAL PROJECTS	1,327,600.00
08-5135-576-	TRAVEL	55,000.00
08-5135-739-	OTHER EQUIPMENT	17,568,500.00
5100 SubTotal		29,253,582.00
08-9200-999-	RESERVE FOR TRANSER	20,499.00
9200 SubTotal		20,499.00
08-9400-201-	SOCIAL SECURITY	26,238.00
08-9400-202-	RETIREMENT MATCH	68,388.00
08-9400-204-	LIFE INSURANCE	700.00
08-9400-205-	HEALTH INSURANCE	50,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE	1,428.00
08-9400-209-	WORKER'S COMP INSURANCE	11,765.00
08-9400-211-	MEDICARE MATCH	6,137.00
9400 SubTotal		164,656.00
Total CSEPP Fund		29,438,737.00

E-911

76-5145-159-	DISPATCHERS	588,500.00
76-5145-178-	OVERTIME PAY	10,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	75,000.00
76-5145-338-	MAINTENANCE AND SUPPLIES	500.00
76-5145-343-	MEDICAL TESTING	2,000.00
76-5145-445-	OFFICE SUPPLIES	3,500.00
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	3,500.00
76-5145-578-	UTILITIES	12,000.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	3,500.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description		Appropriation Amount
		5100 SubTotal	783,500.00
76-8099-741-	OTHER CAPITAL OUTLAY		1,000.00
		8000 SubTotal	1,000.00
76-9200-999-	RESERVE FOR TRANSFER		44,620.00
		9200 SubTotal	44,620.00
76-9400-201-	SOCIAL SECURITY		36,150.00
76-9400-202-	RETIREMENT MATCH		94,220.00
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		8,455.00
		9400 SubTotal	218,880.00
		Total E-911 Fund	1,048,000.00

Madison County Fiscal Court

Budget Appropriations

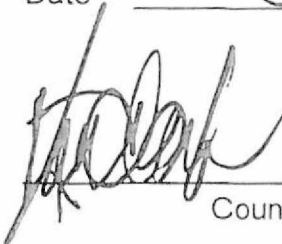
Fiscal Year 2009-2010

All Funds

Budget Document Page 13 of 13 Pages

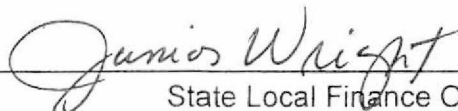
Submitted

Date 5/26/09

(Signed) 
County Judge/executive

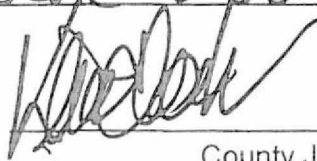
Approved as to Form and Classification

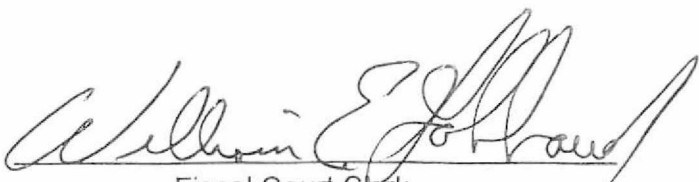
Date May 28, 2009

(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 30th day of June 2009

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2009-2010

Ordinance

09-04

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

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

Account No.	Name
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	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
01-5025-101-	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
01-5115-191-	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
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-481-	UNIFORMS
01-5120-573-	FIRE TELEPHONE

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2009-2010

Ordinance

09-04

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
01-5120-573-01	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
01-5401-171-	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
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

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2009-2010

Ordinance

09-04

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
02-9400-211-	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
08-5135-548-	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

Ordinance

Preapproved Recurring Expenses

09-04

Fiscal Year 2009-2010

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

107 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: Larry S Combs Seconded by: William H Jordan

Vote: All-yes

Signed: Billy Gabbard Date: Tuesday, May 26, 2009
Billy Gabbard, Fiscal Court Clerk

Signed: Janior Wright Date: May 28, 2009
State Local Finance Officer

Madison County Fiscal Court

Liabilities Journal

All Funds

From: 01/01/1990 To: 05/26/2009

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	142,795.61	01-7700-602-01	180,704.00	9,949.88	680,704.00	152,745.49
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	425,000.00	01-7700-699-02	558,492.00	129,712.50	1,433,492.00	554,712.50
2002	08/03/2000	FAMILY COURT FACILITY - KA01-7200-601-03		1,215,000.00	775,000.00	01-7200-601-03	728,867.50	237,987.50	1,943,867.50	1,012,987.50
2001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	2,940,000.00	01-7200-605-02	3,134,864.00	1,982,725.05	6,454,864.00	4,922,725.05
2004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	1,500,000.00	01-7200-605-04	1,363,190.00	1,029,879.83	2,998,190.00	2,529,879.83
2004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	5,195,000.00	01-7200-605-05	4,775,882.00	3,866,912.00	10,275,882.00	9,061,912.00
2006	12/19/2006	KACO LAND LEASE-HERNDON	01-7700-602-02	499,999.00	314,999.00	01-7700-606-02	68,192.58	15,770.24	568,191.58	330,769.24
7 Issues Listed				13,544,999.00	11,292,794.61		10,810,192.08	7,272,937.00	24,355,191.08	18,565,731.61

DISTRICT	2008 REAL ESTATE	2008 TANGIBLE	2008 INVENTORY	2008 AIRCRAFT
<u>COUNTY</u>				
AMBULANCE	<u>5.1</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>8.2</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>4.5</u>	<u>10.34</u>	<u>10.34</u>	<u>10.34</u>
<u>SPECIAL</u>				
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>
<u>ANY OTHER DISTRICTS</u>				
MADISON CO. BD. OF ED.	<u>52.9</u>	<u>58.7</u>	<u>0</u>	<u>0</u>
BEREA IND. BD. OF ED.	<u>82.4</u>	<u>83.3</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 ext. 29
 DATE: 10/10/2008

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

2% DISCOUNT: NOVEMBER 1, 2008 THRU NOVEMBER 30, 2008
 FACE: DECEMBER 1, 2008 THRU DECEMBER 31, 2008
 5% INCREASE: JANUARY 1, 2009 THRU JANUARY 31, 2009
 21% INCREASE: AFTER JANUARY 31, 2009

NO CITY BOND

✓ 12.2 State Tax

2009/2010 Grants

Grants	State	Federal	CDBG	Homeland Sec	Transportation	Total Project
Homeland Security Grant				\$100,000.00		\$100,000.00
Land/Water Conservation Grant		\$100,000.00				\$100,000.00
Battlefield Preservation Project	\$0.00	\$114,082.00				\$114,082.00
Executive Park Sewer Project	\$13,600.00					\$13,600.00
Kirksville Water Project	\$64,064.00					\$64,064.00
Barnes Mill Project	\$2,500,000.00					\$2,500,000.00
Third Street Lane Project	\$1,700,000.00					\$1,700,000.00
Litter Abatement Grant	\$75,000.00					\$75,000.00
Dead Animal Removal Grant	\$10,000.00					\$10,000.00
Ambulance Grant	\$12,000.00					\$12,000.00
KY ASAP	\$15,600.00					\$15,600.00
Technology Grant		\$215,119.00				\$215,119.00
Mule Shed Lane Project					\$80,000.00	\$80,000.00
Bogie Mill Road Project					\$10,000.00	\$10,000.00
Hazardous Waste Grant	\$4,500.00					\$4,500.00
CKADTF - JAG GRANT	\$22,900.00					\$22,900.00
Historic Properties Grant		\$30,000.00				\$30,000.00
Wildlife Grant-College Hill Ramp	\$50,000.00					\$50,000.00
Community Liaison		\$35,000.00				\$35,000.00
Ice Storm 2009 Reimbursement	\$94,478.00	\$590,486.00				\$684,964.00
Tornado 2009 Reimbursement	\$24,000.00	\$150,000.00				\$174,000.00
Total Grants	\$4,467,664.00	\$494,201.00	\$0.00	\$100,000.00	\$90,000.00	\$5,151,865.00
Total Reimbursements	\$118,478.00	\$740,486.00				\$858,964.00