

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2011-2012

Ord 11-09

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

### General Fund

5000	GENERAL GOVERNMENT	2,321,786.06	14.75%
5100	PROTECTION TO PERSONS AND PROPERTY	1,517,522.00	9.64%
5200	GENERAL HEALTH AND SANITATION	620,602.00	3.94%
5300	SOCIAL SERVICES	260,194.00	1.65%
5400	RECREATION AND CULTURE	691,974.00	4.40%
6400	OTHER TRANSPORTATION FACILITIES/SVC	25,000.00	.16%
7200	HOLDING COMPANY BONDS	710,903.00	4.52%
7700	LEASES	690,636.00	4.39%
8000	CAPITAL PROJECTS	2,065,000.00	13.12%
9100	GENERAL SERVICES	390,780.00	2.48%
9200	CONTINGENT APPROPRIATIONS	5,022,226.94	31.91%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,422,476.00	9.04%
<b>Total General Fund</b>		<b>15,739,100.00</b>	

### Road Fund

6100	ROADS	2,380,392.00	76.20%
8000	CAPITAL PROJECTS	20,000.00	.64%
9200	CONTINGENT APPROPRIATIONS	290,794.00	9.31%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	432,501.00	13.85%
<b>Total Road Fund</b>		<b>3,123,687.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,730,104.38	79.74%
9100	GENERAL SERVICES	100.00	.00%
9200	CONTINGENT APPROPRIATIONS	37,915.62	1.75%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	401,630.00	18.51%
<b>Total Jail Fund</b>		<b>2,169,750.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2011-2012

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

### Local Government Economic Assistance Fund

6100	ROADS	1,040,000.00	100.00%
<b>Total L.G.E.A. Fund</b>		<b>1,040,000.00</b>	

### Federal Grants

8000	CAPITAL PROJECTS	0.00	0.00%
<b>Total C.D.B.G. Fund</b>		<b>0.00</b>	

### CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	12,616,309.00	92.41%
9200	CONTINGENT APPROPRIATIONS	860,018.00	6.30%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	175,793.00	1.29%
<b>Total CSEPP Fund</b>		<b>13,652,120.00</b>	

### E-911

5100	PROTECTION TO PERSONS AND PROPERTY	1,097,940.00	73.66%
8000	CAPITAL PROJECTS	500.00	.03%
9200	CONTINGENT APPROPRIATIONS	46,022.00	3.09%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	346,038.00	23.22%
<b>Total E-911 Fund</b>		<b>1,490,500.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2011-2012

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	15,739,100.00	42.29%
Total Road Fund	3,123,687.00	8.39%
Total Jail Fund	2,169,750.00	5.83%
Total L.G.E.A. Fund	1,040,000.00	2.79%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	13,652,120.00	36.68%
Total E-911 Fund	1,490,500.00	4.01%
<b>Grand Total All Funds</b>	<b>37,215,157.00</b>	<b>100.0%</b>

# Madison County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2011-2012*

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	3,150,000.00							3,150,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	225,000.00							225,000.00
MOTOR VEHICLE PROPERTY TAX	4103	400,000.00							400,000.00
DELIQUENT PROPERTY TAX	4104	115,000.00							115,000.00
FIRE PROTECTION	4112	100.00							100.00
BANK FRANCHISES	4130	200,000.00							200,000.00
FRANCHISE CORPORATION TAX	4131	75,000.00							75,000.00
COUNTY OCCUPATIONAL TAX	4134	2,500,000.00							2,500,000.00
DEED TRANSFER TAX	4135	210,000.00							210,000.00
E-911 TELEPHONE TAX	4140							1,000,000.00	1,000,000.00
EXCESS FEES - CLERK	4302	470,000.00							470,000.00
EXCESS FEES - SHERIFF	4304	295,000.00							295,000.00
PLATS	4409	5,000.00							5,000.00
SOLID WASTE RECEIPTS	4411	1,000.00							1,000.00
BUILDING PERMIT FEES	4412	65,000.00							65,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	15,000.00							15,000.00
CABLE VISION FRANCHISE FEE	4417	75,000.00							75,000.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL REIMBURSEMENT/REFUND	4503	75,000.00							75,000.00
FEDERAL GRANTS	4504	660,000.00							660,000.00
STATE REIMBURSEMENT	4506		90,000.00						90,000.00
STATE GRANTS	4510	2,125,600.00							2,125,600.00
HOMELAND SECURITY GRANT	4512	50,000.00					13,342,120.00		13,392,120.00
TRANSPORTATION CABINET	4514		200,000.00						200,000.00
TRUCK LICENSE DISTRIBUTION	4516		179,607.00						179,607.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,330,503.00						1,330,503.00
MUNICIPAL ROAD AID	4519		111,577.00						111,577.00
ELECTION EXPENSE REINBURSEMENT	4520	22,400.00							22,400.00
BOARD OF ASSESSMENT & APPEALS	4521	1,000.00							1,000.00
LEGAL PROCESS TAX	4522	500.00							500.00
LGEA - COAL IMPACT	4528				100,000.00				100,000.00
LGEA - MINERAL TAX	4529				200,000.00				200,000.00
AOC SPACE RENTAL	4532	640,000.00							640,000.00
STATE / JAIL ALLOTMENT	4533			215,000.00					215,000.00
COURT COSTS - JAIL OPERATION	4535			30,000.00					30,000.00
CONTRACTS WITH OTHER COUNTIES	4536			7,000.00					7,000.00

# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2011-2012

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			15,000.00					15,000.00
FIREFIGHTER INCENTIVE PAY	4540	105,000.00							105,000.00
DES FEDERAL REIMBURSEMENT	4542	32,000.00							32,000.00
MISCELLANEOUS PAYMENTS	4543	40,000.00		2,000.00					42,000.00
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	150,000.00							150,000.00
CELL PHONE RECEIPTS	4562							230,000.00	230,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			12,000.00					12,000.00
PARKS AND RECREATION	4604	455,000.00							455,000.00
E-911 REIMBURSEMENT	4611							160,000.00	160,000.00
ANIMAL SHELTER FEES	4612	35,000.00							35,000.00
WORK RELEASE	4618			10,000.00					10,000.00
STATE ROAD MAINTENANCE	4619		719,000.00						719,000.00
JAIL BOND COLLECTION FEE	4633			3,000.00					3,000.00
BOOKING FEES	4634			85,000.00					85,000.00
800 MHZ RADIOS	4699						40,000.00		40,000.00
TELEPHONE COMMISSIONS	4702			120,000.00					120,000.00
SURPLUS SALES	4704	30,000.00							30,000.00
SURPLUS REAL PROPERTY SALES	4705								
RENTALS & LEASES	4711	140,000.00							140,000.00
INSURANCE REIMBURSEMENT	4726	40,000.00	10,000.00						50,000.00
REIMBURSEMENT	4727	250,000.00	25,000.00	10,000.00			20,000.00		305,000.00
DONATIONS	4728	10,000.00							10,000.00
CELL TOWER RENT	4731	45,000.00							45,000.00
LETTER OF CREDIT	4780	100,000.00							100,000.00
INTEREST EARNED	4801	200,000.00	1,000.00	250.00	15,000.00			500.00	216,750.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,064,100.00</b>	<b>2,673,687.00</b>	<b>1,169,750.00</b>	<b>315,000.00</b>		<b>13,402,120.00</b>	<b>1,390,500.00</b>	<b>32,015,157.00</b>
SURPLUS, PRIOR YEAR	4901	3,900,000.00	150,000.00	75,000.00	725,000.00		250,000.00	100,000.00	5,200,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,225,000.00)							(1,225,000.00)
TRANSFERS FROM OTHER FUNDS	4910		300,000.00	925,000.00					1,225,000.00
LEASE PROCEEDS	4912								
<b>TOTAL AVAILABLE RECEIPTS</b>		<b>2,675,000.00</b>	<b>450,000.00</b>	<b>1,000,000.00</b>	<b>725,000.00</b>		<b>250,000.00</b>	<b>100,000.00</b>	<b>5,200,000.00</b>

# Madison County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2011-2012*

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
GRANDTOTAL		15,739,100.00	3,123,687.00	2,169,750.00	1,040,000.00		13,652,120.00	1,490,500.00	37,215,157.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	99,312.06
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	155,612.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	84,660.00
01-5001-318-	DATA PROCESSING, LICENSING	15,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5,000.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
01-5001-566-	REIMBURSEMENTS	1,000.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	9,000.00
01-5001-573-	TELEPHONE	4,000.00
01-5001-576-	STAFF TRAVEL	1,000.00
01-5001-590-	OFFICE EQUIPMENT REPAIR & MAINTENANCE	1,500.00
01-5001-592-	VEHICLE MAINTENANCE / REPAIRS	500.00
01-5001-599-	MISCELLANEOUS	500.00
01-5001-705-	EQUIPMENT LEASE / PURCHASE	500.00
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	500.00
01-5005-101-	COUNTY ATTORNEY - SALARY	42,314.00
01-5005-141-	PARA-LEGAL SALARY	44,000.00
01-5005-573-	CO ATTY PHONE	100.00
01-5010-165-	SECRETARY TO COURT	1,200.00
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00
01-5010-348-	PROGRAM SUPPORT	10,000.00
01-5010-368-	TAX BILL PREPARATION	15,000.00
01-5015-302-	DELINQUENT TAX ADVERTISING	1,000.00
01-5015-348-	PROGRAM SUPPORT	454,728.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	36,174.00
01-5020-103-	DEPUTY CORONERS	23,707.00
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	1,500.00
01-5020-446-	SUPPLIES & MATERIALS	3,000.00
01-5020-573-	TELEPHONE	1,500.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	104,924.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	18,800.00
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	13,000.00
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	2,000.00
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5025-331-	LEASE PAYMENTS	20,000.00
01-5025-332-	CONTRACTED LEGAL SERVICES	5,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	25,000.00
01-5025-348-	E-911 COUNTY SUPPORT	40,000.00
01-5025-399-	COMMUNITY LIAISON CONTRACT	35,000.00
01-5025-425-	LITTER PICKUP/INMATE MEALS	1,000.00
01-5025-542-	REWARDS	100.00
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	1,500.00
01-5025-599-	MISCELLANEOUS	500.00
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	63,465.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	300.00
01-5045-445-	FINANCE OFFICE SUPPLIES	7,500.00
01-5045-563-	FINANCE OFFICE POSTAGE	7,000.00
01-5045-573-	FINANCE OFFICE TELEPHONE	1,000.00
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	1,500.00
01-5047-327-	OCCUPATIONAL TAX EXPENSES	17,000.00
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	600.00
01-5065-191-	ELECTION BOARD COMMISSIONERS	2,500.00
01-5065-192-	ELECTION OFFICERS	70,000.00
01-5065-199-	EXTRA PERSONNEL AT POLLS	1,000.00
01-5065-302-	ELECTION ADVERTISING	4,000.00
01-5065-341-	HARP ENTERPRISES	76,000.00
01-5065-445-	ELECTION OFFICE SUPPLIES	4,000.00
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	139,310.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	15,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	20,000.00
01-5080-578-	COURTHOUSE UTILITIES	60,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
01-5080-709-	FURNITURE & FIXTURES	500.00
01-5081-411-	FAMILY COURT JUDICIAL ANNEX SUPPLIES	5,000.00
01-5081-571-	FAMILY COURT JUDICIAL ANNEX REPAIRS	500.00
01-5085-411-	FARRIS PARKS ANNEX SUPPLIES	3,000.00
01-5085-571-	FARRIS PARKS ANNEX RENEWAL AND REPAIRS	10,000.00
01-5085-578-	FARRIS PARKS ANNEX UTILITIES	18,000.00
01-5086-411-	IRVINE STREET ANNEX CUSTODIAL SUPPLIES	12,500.00
01-5086-578-	IRVINE STREET ANNEX UTILITIES	75,000.00
01-5086-586-	IRVINE STREET ANNEX MAINT/REPAIRS	10,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5091-129-	INFORMATION TECH STAFF	158,580.00
01-5091-319-	IT COMPUTER MAINTENANCE	10,000.00
01-5091-338-	GIS SOFTWARE / MAINTENANCE	15,000.00
01-5091-429-	IT FUEL	3,000.00
01-5091-445-	IT OFFICE SUPPLIES	500.00
01-5091-446-	PICTOMETRY SOFTWARE	500.00
01-5091-499-	ACCESS CHANNEL SUPPLIES/ MAINTENANCE	500.00
01-5091-573-	IT TELEPHONE	2,000.00
01-5091-574-	IT TRAINING / TRAVEL	10,000.00
01-5091-592-	IT VEHICLE MAINTENANCE / REPAIRS	1,000.00
<b>5000 SubTotal</b>		<b>2,321,786.06</b>
01-5102-314-	JUVENILE HOUSING / MEDICAL	50,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	234,035.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00
01-5115-191-01	PLANNING COMMISSION	7,000.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,000.00
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	5,000.00
01-5115-429-	P&D GASOLINE	13,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	12,000.00
01-5115-469-	SIGNS	1,500.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00
01-5115-573-	P&D TELEPHONE	5,000.00
01-5115-574-	P&D TRAINING	5,000.00
01-5115-578-	P&D UTILITIES	17,000.00
01-5115-590-	P&D VEHICLE REPAIRS	15,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	695,000.00
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	74,000.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	8,000.00
01-5120-429-	FIRE GASOLINE & OIL	20,000.00
01-5120-446-	FIRE SPECIFIC EQUIPMENT	8,000.00
01-5120-481-	UNIFORMS	10,000.00
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	13,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	13,000.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	13,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	13,000.00
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	7,500.00
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	13,000.00
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 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5120-574-	FIRE TRAINING	4,000.00
01-5120-578-	FIRE UTILITIES	13,000.00
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	10,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00
01-5130-507-	MADISON COUNTY RESCUE SQUAD	7,500.00
01-5130-507-01	BEREA RESCUE SQUAD	5,000.00
01-5135-106-	EMA STAFF	71,787.00
01-5135-302-	PROGRAM ADVERTISING	400.00
01-5135-348-	PROGRAM SUPPORT	11,000.00
01-5135-429-	EMA GASOLINE	2,000.00
01-5135-443-	EMA VEHICLE REPAIRS	500.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	250.00
01-5135-566-	REIMBURSEMENTS	500.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	750.00
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	50,000.00
01-5140-507-	AMBULANCE GRANT	12,000.00
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00
	<b>5100 SubTotal</b>	<b>1,517,522.00</b>
01-5205-102-	DOG WARDEN	42,000.00
01-5205-106-	ANIMAL SHELTER STAFF	100,000.00
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	3,500.00
01-5205-481-	ANIMAL SHELTER CLOTHING ALLOWANCE	1,000.00
01-5205-571-	ANIMAL SHELTER RENEWALS & RENOVATIONS	1,000.00
01-5205-573-	ANIMAL SHELTER TELEPHONE	5,000.00
01-5205-574-	ANIMAL SHELTER TRAINING	2,000.00
01-5205-578-	ANIMAL SHELTER UTILITIES	15,000.00
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	500.00
01-5205-599-	ANIMAL SHELTER MISCELLANEOUS	500.00
01-5205-741-	ANIMAL SHELTER CAP OUTLAY/DONATIONS	15,000.00
01-5215-106-	SOLID WASTE STAFF	107,543.00
01-5215-185-	DEAD ANIMAL REMOVAL STAFF	38,500.00
01-5215-302-	LITTER ABATEMENT PROGRAM	63,000.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	40,000.00
01-5215-366-01	HAZARDOUS WASTE	10,000.00
01-5215-429-	SOLID WASTE FUEL	500.00
01-5215-443-	SOLID WASTE VEHICLE REPAIR & MAINTENANCE	4,000.00
01-5215-445-	SOLID WASTE MATERIALS & SUPPLIES	4,000.00
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,000.00
01-5215-481-	SOLID WASTE UNIFORMS	1,400.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	500.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,500.00
01-5215-573-	SOLID WASTE TELEPHONE	1,200.00
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00
01-5217-107-	RE-CYCLING SALARY & BENEFITS	25,000.00
01-5217-315-	COUNTY RECYCLING PROGRAM CONTRACT	26,400.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5232-411-	SAFETY CITY SUPPLIES	500.00
01-5232-573-	SAFETY CITY TELEPHONE	500.00
01-5232-578-	SAFETY CITY UTILITIES	3,000.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00
<b>5200 SubTotal</b>		<b>620,602.00</b>
01-5301-507-01	SALVATION ARMY	500.00
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	500.00
01-5330-332-	COURT ORDERED LEGAL PSYCHOLOGICAL	25,000.00
01-5330-515-02	GENERAL WELFARE, MEDICAL	1,000.00
01-5330-515-03	TRANSIENT EXPENSES - MINISTERIAL ASSOC.	100.00
01-5340-348-01	AMERICAN RED CROSS	2,000.00
01-5340-348-02	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	500.00
01-5340-348-05	DARE - RICHMOND	100.00
01-5340-348-06	DARE - BEREAS	100.00
01-5340-348-07	OMBUDSMAN AGENCY OF THE BLUEGRASS	3,600.00
01-5340-348-08	HOME MEALS DELIVERY	2,000.00
01-5340-348-09	AIRPORT BOARD	25,000.00
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00
01-5340-348-11	HUMANE SOCIETY	8,550.00
01-5340-348-13	RICHMOND TOURISM - SPECIAL EVENTS	5,000.00
01-5340-348-14	BEREA TOURISM - SPECIAL EVENTS	5,000.00
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	500.00
01-5340-348-19	SPECIAL OLYMPICS	100.00
01-5340-348-20	CASA - COURT APPOINTED SPECIAL ADVOCATES	100.00
01-5340-348-21	PROJECT READ	1,000.00
01-5340-348-23	BOY SCOUTS	1,500.00
01-5340-348-26	HOSPICE CARE	5,000.00
01-5340-348-29	BATTLE OF RICHMOND ASSOCIATION	1,000.00
01-5340-348-34	BEREA HEALTH MINISTRIES	3,500.00
01-5340-348-35	KY ASAP GRANT	41,494.00
01-5340-348-36	MADISON COUNTY DRUG COURT	100.00
01-5340-348-37	CEMETARY GRANT ASSISTANCE	1,000.00
01-5340-348-40	CHILDRENS CHAMPION	500.00
01-5340-348-42	HABITAT FOR HUMANITY	100.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
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	100.00
01-5340-348-49	GODS OUTREACH	5,000.00
01-5340-348-50	HOPES WINGS	5,000.00
01-5340-348-54	EDUCATION PROJECTS	1,000.00
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	4,750.00
01-5340-348-59	BEREA KIDS RETREAT	1,000.00
01-5340-348-60	BLUEGRASS TOMORROW	500.00
01-5340-348-61	NEW LIBERTY SHELTER-HOMELESS FAMILIES	1,000.00
01-5340-348-62	BEREA FAITH COMMUNITY OUTREACH	3,000.00
01-5340-348-63	NOBODY LEFT BEHIND FOOD BANK	500.00
01-5340-348-65	KY DEPT FISH & WILDLIFE- FINS PROGRAM	0.00
01-5340-348-66	EUDL GRANT	17,000.00
<b>5300 SubTotal</b>		<b>260,194.00</b>
01-5401-171-	COUNTY PARKS STAFF	62,934.00
01-5401-302-	COUNTY PARKS ADVERTISING	7,000.00
01-5401-334-	COUNTY PARKS MAINTENANCE / REPAIRS	15,000.00
01-5401-364-	WHITE HALL PARK RESTROOM RENTALS	1,000.00
01-5401-411-	COUNTY PARKS CUSTODIAL SUPPLIES	500.00
01-5401-429-	COUNTY PARKS FUEL	1,000.00
01-5401-443-	COUNTY PARKS VEHICLE MAINTENANCE	200.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	800.00
01-5401-548-	COUNTY PARKS SPECIAL EVENTS	2,000.00
01-5401-573-	COUNTY PARKS TELEPHONE	2,500.00
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	2,000.00
01-5401-578-	COUNTY PARKS UTILITIES	20,000.00
01-5401-599-	COUNTY PARKS MISCELLANEOUS	100.00
01-5401-709-	COUNTY PARKS ARTIFACT AQUISITIONS	4,000.00
01-5402-106-	PRO SHOP STAFF	129,130.00
01-5402-302-	GOLF COURSE ADVERTISING	8,000.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,500.00
01-5402-425-	PRO SHOP FOOD / RESALE	20,000.00
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	40,000.00
01-5402-445-	PRO SHOP OFFICE SUPPLIES	4,000.00
01-5402-586-	PRO SHOP REPAIRS	1,000.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	132,310.00
01-5403-331-	GOLF CART LEASE	27,000.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	38,000.00
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	40,000.00
01-5403-429-	GOLF COURSE GASOLINE	28,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	15,000.00
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	2,000.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00
01-5403-573-	GOLF COURSE TELEPHONE	1,500.00
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	2,000.00
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
01-5405-467-01	RICHMOND PARKS & RECREATION	15,000.00
01-5405-467-02	BEREA PARKS & RECREATION	15,000.00
01-5405-507-	YMCA CONTRIBUTION	5,000.00
<b>5400 SubTotal</b>		<b>691,974.00</b>
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00
01-6401-999-	VALLEY VIEW FERRY - RESERVE	5,000.00
<b>6400 SubTotal</b>		<b>25,000.00</b>
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL	5,000.00
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	80,000.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	40,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	115,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	159,413.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	34,770.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	62,653.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	214,067.00
<b>7200 SubTotal</b>		<b>710,903.00</b>
01-7700-331-	FAMILY COURT LEASE	480,000.00
01-7700-602-01	FIRE STATION P&I	46,133.00
01-7700-602-02	KACO LAND LEASE-PRINCIPAL	109,999.00
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	21,300.00
01-7700-606-02	KACO LAND LEASE - INTEREST	425.00
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	4,475.00
01-7700-699-02	HVAC LEASE - P&I	28,304.00
<b>7700 SubTotal</b>		<b>690,636.00</b>
01-8099-742-	CAPITAL PROJECTS	0.00
01-8099-742-05	PURCHASE NEW PROPERTY	75,000.00
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00
01-8099-742-13	CAPITAL PROJECTS - COMMUNITY PARKS	10,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	20,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	100,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	50,000.00
01-8099-742-40	BARNES MILL ROAD PROJECT	1,000,000.00
01-8099-742-49	2009 BATTLE OF RICHMOND TEA GRANT	550,000.00
01-8099-742-53	WHITE HALL TRAIL PROJECT	160,000.00
	<b>8000 SubTotal</b>	<b>2,065,000.00</b>
01-9100-178-	OVERTIME PAY	1,000.00
01-9100-307-	AUDITING SERVICES	55,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	307,000.00
01-9100-521-01	INSURANCE CLAIMS	10,000.00
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>390,780.00</b>
01-9200-999-	RESERVE FOR TRANSFER	5,022,226.94
	<b>9200 SubTotal</b>	<b>5,022,226.94</b>
01-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
	<b>9300 SubTotal</b>	<b>0.00</b>
01-9400-201-	SOCIAL SECURITY, CO. MATCH	175,440.00
01-9400-202-	RETIREMENT, CO. MATCH	652,800.00
01-9400-204-	LIFE INSURANCE	15,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	350,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	23,872.00
01-9400-209-	WORKMEN'S COMPENSATION	164,564.00
01-9400-211-	MEDICARE MATCH	40,800.00
	<b>9400 SubTotal</b>	<b>1,422,476.00</b>
	<b>Total General Fund</b>	<b>15,739,100.00</b>

### Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	68,340.00
02-6105-143-	ROAD EMPLOYEES	189,280.00
02-6105-145-01	FOREMEN	161,160.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	168,300.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	173,500.00
02-6105-157-	TRUCK DRIVERS	265,312.00
02-6105-178-	OVERTIME PAY PROVISIONS	80,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	135,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	100,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-405-	ASPHALT	250,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	75,000.00
02-6105-421-	SALT	200,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
02-6105-427-	GARAGE SUPPLIES	10,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	45,000.00
02-6105-443-	MOTOR VEHICLE PARTS	110,000.00
02-6105-445-	OFFICE SUPPLIES	3,000.00
02-6105-455-	PETROLEUM PRODUCTS	225,000.00
02-6105-457-	PIPE, CULVERTS, ETC	20,000.00
02-6105-469-	SIGNS	7,500.00
02-6105-475-	TOOLS	2,000.00
02-6105-479-01	EQUIPMENT TIRES & TUBES	10,000.00
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00
02-6105-481-	UNIFORMS	12,000.00
02-6105-573-	TELEPHONE	5,000.00
02-6105-576-	ROAD TRAVEL / TRAINING	1,000.00
02-6105-578-	ROAD UTILITIES	25,000.00
02-6105-578-01	ROAD DEPT #2 UTILITIES	10,000.00
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	500.00
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00
<b>6100 SubTotal</b>		<b>2,380,392.00</b>
02-8005-730-	ROAD PROJECTS	0.00
02-8005-730-01	MULE SHED LANE PROJECT	20,000.00
<b>8000 SubTotal</b>		<b>20,000.00</b>
02-9200-999-	RESERVE FOR TRANSFERS	290,794.00
<b>9200 SubTotal</b>		<b>290,794.00</b>
02-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
<b>9300 SubTotal</b>		<b>0.00</b>
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	66,190.00
02-9400-202-	RETIREMENT, COUNTY MATCH	195,330.00
02-9400-205-	HEALTH INSURANCE	155,500.00
02-9400-211-	MEDICARE MATCH	15,481.00
<b>9400 SubTotal</b>		<b>432,501.00</b>
<b>Total Road Fund</b>		<b>3,123,687.00</b>

### Jail Fund

03-5101-101-	JAILERS SALARY	88,277.38
03-5101-103-	JAIL DEPUTIES	596,700.00
03-5101-123-	JAIL COMMISSARY MANAGER	28,091.00
03-5101-127-	OFFICE MANAGER	37,455.00
03-5101-165-	JAIL SECRETARYS	29,193.00
03-5101-173-	JAIL COOKS	66,300.00
03-5101-177-	MAINTENANCE STAFF	30,338.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
03-5101-178-	JAIL OVERTIME	40,000.00
03-5101-179-	PART TIME PERSONNEL	80,000.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	20,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	15,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	26,000.00
03-5101-411-	CUSTODIAL SUPPLIES	70,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	25,000.00
03-5101-425-	FOOD	430,000.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	5,000.00
03-5101-445-	OFFICE SUPPLIES	1,000.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-549-	ROUTINE MEDICAL	5,000.00
03-5101-551-	JAIL ASSOCIATION DUES	750.00
03-5101-569-	JAIL STAFF TRAINING	2,500.00
03-5101-573-	TELEPHONE	4,500.00
03-5101-576-	STAFF TRAVEL EXPENSE	500.00
03-5101-578-	UTILITIES	120,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703-	COMMUNICATIONS EQUIPMENT	1,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	1,000.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00
03-5101-709-	FURNITURE & FIXTURES	500.00
03-5101-725-	OTHER EQUIPMENT	500.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	500.00
	<b>5100 SubTotal</b>	<b>1,730,104.38</b>
03-9100-531-	JAIL PUBLIC BOND	100.00
	<b>9100 SubTotal</b>	<b>100.00</b>
03-9200-999-	RESERVE FOR TRANSFER	37,915.62
	<b>9200 SubTotal</b>	<b>37,915.62</b>
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,240.00
03-9400-202-	RETIREMENT, COUNTY SHARE	183,600.00
03-9400-205-	HEALTH INSURANCE	140,000.00
03-9400-211-	MEDICARE MATCH	14,790.00
	<b>9400 SubTotal</b>	<b>401,630.00</b>
	<b>Total Jail Fund</b>	<b>2,169,750.00</b>
<b>Local Government Economic Assistance Fund</b>		
04-6105-447-	ROAD MATERIALS	1,040,000.00
	<b>6100 SubTotal</b>	<b>1,040,000.00</b>
	<b>Total L.G.E.A. Fund</b>	<b>1,040,000.00</b>

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
<b>Federal Grants</b>		
07-8001-310-	FOOD BANK BUILDING PROJECT	0.00
		<b>8000 SubTotal</b>
		<b>0.00</b>
		<b>Total C.D.B.G. Fund</b>
		<b>0.00</b>
<b>CSEPP</b>		
08-5135-106-	CSEPP STAFF	420,507.00
08-5135-107-01	EMA DIRECTOR	38,182.00
08-5135-348-	PROGRAM SUPPORT	357,500.00
08-5135-373-	CONTRACTURAL SERVICES	8,179,650.00
08-5135-445-	SUPPLIES	222,350.00
08-5135-548-	SPECIAL PROJECTS	1,537,500.00
08-5135-576-	TRAVEL	65,820.00
08-5135-739-	OTHER EQUIPMENT	1,794,800.00
		<b>5100 SubTotal</b>
		<b>12,616,309.00</b>
08-9200-999-	RESERVE FOR TRANSER	860,018.00
		<b>9200 SubTotal</b>
		<b>860,018.00</b>
08-9400-201-	SOCIAL SECURITY	26,072.00
08-9400-202-	RETIREMENT MATCH	79,730.00
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	6,098.00
		<b>9400 SubTotal</b>
		<b>175,793.00</b>
		<b>Total CSEPP Fund</b>
		<b>13,652,120.00</b>
<b>E-911</b>		
76-5145-159-	DISPATCHERS	847,940.00
76-5145-178-	OVERTIME PAY	15,000.00
76-5145-318-	IT SUPPORT	5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	107,500.00
76-5145-338-	MAINTENANCE AND SUPPLIES	1,500.00
76-5145-343-	MEDICAL TESTING	2,000.00
76-5145-445-	OFFICE SUPPLIES	4,000.00
76-5145-481-	UNIFORMS	4,000.00
76-5145-521-	PROPERTY, LIABILITY INSURANCE	1,500.00
76-5145-566-	REIMBURSEMENTS	500.00
76-5145-573-01	TELENETWORKING DATA BASE COST	90,000.00
76-5145-576-	TRAINING/TRAVEL	3,500.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
76-5145-578-	UTILITIES	8,000.00
76-5145-590-	COPIER MAINTENANCE	3,500.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	3,500.00
	<b>5100 SubTotal</b>	<b>1,097,940.00</b>
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
	<b>8000 SubTotal</b>	<b>500.00</b>
76-9200-999-	RESERVE FOR TRANSFER	46,022.00
	<b>9200 SubTotal</b>	<b>46,022.00</b>
76-9400-201-	SOCIAL SECURITY	54,060.00
76-9400-202-	RETIREMENT MATCH	165,495.00
76-9400-204-	LIFE INSURANCE	1,587.00
76-9400-205-	HEALTH INSURANCE	105,000.00
76-9400-208-	UNEMPLOYMENT INSURANCE	2,302.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	4,940.00
76-9400-211-	MEDICARE MATCH	12,654.00
	<b>9400 SubTotal</b>	<b>346,038.00</b>
	<b>Total E-911 Fund</b>	<b>1,490,500.00</b>

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2011-2012

All Funds

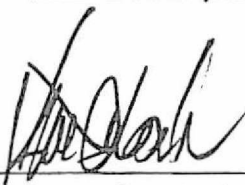
Budget Document Page 13 of 13 Pages

Submitted

Date

5/24/11

(Signed)



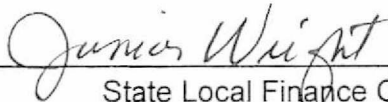
County Judge/executive

Approved as to Form and Classification

Date

June 8, 2011

(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 21st day of

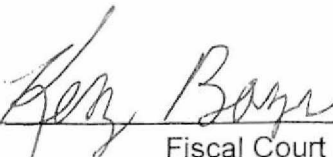
June 2011

(Signed)



County Judge/executive

Attest:



Fiscal Court Clerk

## 2011/2012 Grants

Grants	State	Federal	CDBG	Homeland Sec	Transportation	Total Project
Homeland Security Grant				\$50,000.00		\$50,000.00
White Hall Park Recreational Trail		\$80,000.00				\$80,000.00
2009 Battle of Richmond Tea Grant	\$0.00	\$550,000.00				\$550,000.00
Barnes Mill Project	\$1,000,000.00					\$1,000,000.00
White Hall Shrine Road Project	\$1,000,000.00					
Litter Abatement Grant	\$63,000.00					\$63,000.00
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
Mule Shed Lane Project					\$20,000.00	\$20,000.00
Hazardous Waste Grant	\$8,000.00					\$8,000.00
Historic Properties Grant		\$30,000.00				\$30,000.00
Community Liaison		\$35,000.00				\$35,000.00
EUDL Grant	\$17,000.00					
<b>Total Grants</b>	<b>\$2,125,600.00</b>	<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$1,873,600.00</b>

# Madison County Fiscal Court

## Preapproved Recurring Expenses

Fiscal Year 2011-2012

Ordinance

11-09

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
01-5001-573-	TELEPHONE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	PARA-LEGAL SALARY
01-5015-563-	SHERIFF'S OFFICE POSTAGE
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
01-5020-573-	TELEPHONE
01-5025-101-	MAGISTRATES SALARIES
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-315-	ESSEX SERVICE - TELEPHONE
01-5040-102-	COUNTY TREASURER - SALARY
01-5040-573-	COUNTY TREASURER, TELEPHONE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5045-573-	FINANCE OFFICE TELEPHONE
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5065-192-	ELECTION OFFICERS
01-5065-199-	EXTRA PERSONNEL AT POLLS
01-5080-175-	JANITORIAL PERSONNEL
01-5080-578-	COURTHOUSE UTILITIES
01-5085-578-	FARRIS PARKS ANNEX UTILITIES
01-5086-578-	IRVINE STREET ANNEX UTILITIES
01-5091-129-	INFORMATION TECH STAFF
01-5091-573-	IT TELEPHONE
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-125-	PLANNING COMMISSION SECRETARY
01-5115-191-01	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
01-5120-578-	FIRE UTILITIES
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN

# Madison County Fiscal Court

## Preapproved Recurring Expenses

Fiscal Year 2011-2012

Ordinance

11-09

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
01-5205-106-	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
01-5232-573-	SAFETY CITY TELEPHONE
01-5232-578-	SAFETY CITY UTILITIES
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
01-5403-331-	GOLF CART LEASE
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE
01-5403-573-	GOLF COURSE TELEPHONE
01-7200-601-02	2001 COMBINED SERIES BOND PRINCIPAL
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST
01-7200-605-03	2000 FAMILY COURT BOND INTEREST
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST
01-7700-331-	FAMILY COURT LEASE
01-7700-602-01	FIRE STATION P&I
01-7700-602-02	KACO LAND LEASE-PRINCIPAL
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL
01-7700-606-02	KACO LAND LEASE - INTEREST
01-7700-606-03	KACO VEHICLE LEASE- INTEREST
01-7700-699-02	HVAC LEASE - P&I
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

# Madison County Fiscal Court

## Preapproved Recurring Expenses

Fiscal Year 2011-2012

Ordinance

11-09

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
02-6105-145-01	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
02-9400-211-	MEDICARE MATCH
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES
03-5101-123-	JAIL COMMISSARY MANAGER
03-5101-127-	OFFICE MANAGER
03-5101-165-	JAIL SECRETARYS
03-5101-173-	JAIL COOKS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-205-	HEALTH INSURANCE
03-9400-211-	MEDICARE MATCH
08-5135-106-	CSEPP STAFF
08-5135-107-01	EMA DIRECTOR
08-5135-548-	SPECIAL PROJECTS
08-9400-201-	SOCIAL SECURITY
08-9400-202-	RETIREMENT MATCH
08-9400-204-	LIFE INSURANCE
08-9400-205-	HEALTH INSURANCE
08-9400-211-	MEDICARE MATCH
76-5145-159-	DISPATCHERS
76-5145-573-01	TELENETWORKING DATA BASE COST
76-5145-578-	UTILITIES

**Madison County Fiscal Court**

Ordinance

**Preapproved Recurring Expenses**

**11-09**

*Fiscal Year 2011-2012*

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

**118 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 Barger      Seconded by: Larry Coribs

Vote: All yes

Signed: *Kerry Barger*      Date: Tuesday, May 24, 2011  
*Kerry Barger* Fiscal Court Clerk

Signed: *Junior Wright*      Date: June 8, 2011  
State Local Finance Officer

DISTRICT

2010 REAL ESTATE 2010 TANGIBLE 2010 INVENTORY 2010 AIRCRAFT

COUNTY

AMBULANCE	<u>5.0</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>8.3</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>5.6</u>	<u>15.14</u>	<u>15.14</u>	<u>15.14</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>56.1</u>	<u>59.1</u>	<u>0</u>	<u>0</u>
BEREA IND. BD. OF ED.	<u>89.2</u>	<u>89.2</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:

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

2% DISCOUNT: IF PAID BY NOVEMBER 1, 2010  
 FACE: NOVEMBER 1, 2010 THRU DECEMBER 31, 2010  
 5% INCREASE: JANUARY 1, 2011 THRU JANUARY 31, 2011  
 21% INCREASE: AFTER JANUARY 31, 2011

**NO CITY BOND**

# Madison County Fiscal Court

## *Liabilities Journal*

*All Funds*

*From: 01/01/1980 To: 05/24/2011*

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	60,012.92	01-7700-602-01	180,704.00	2,019.61	680,704.00	62,032.53
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	340,000.00	01-7700-699-02	558,492.00	93,087.50	1,433,492.00	433,087.50
2002	08/03/2000	FAMILY COURT FACILITY - KA01-7200-601-03		1,215,000.00	635,000.00	01-7200-601-03	728,867.50	155,960.00	1,943,867.50	790,960.00
2001	08/01/2001	Jail - Series 2001	01-7200-601-02	3,320,000.00	2,930,000.00	01-7200-605-02	3,134,864.00	1,663,070.05	6,454,864.00	4,593,070.05
2004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	1,425,000.00	01-7200-605-04	1,363,190.00	902,054.83	2,998,190.00	2,327,054.83
2004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	4,975,000.00	01-7200-605-05	4,775,882.00	3,425,587.00	10,275,882.00	8,400,587.00
2006	12/19/2006	KACO LAND LEASE-HERNDON	01-7700-602-02	499,999.00	109,999.00	01-7700-606-02	68,192.58	0.00	568,191.58	109,999.00
2011	03/18/2011	KACO VEHICLE LEASE	01-7700-602-03	106,500.00	106,500.00	01-7700-606-03	13,352.74	13,352.74	119,852.74	119,852.74
8 Issues Listed				13,651,499.00	10,581,511.92		10,823,544.82	6,255,131.73	24,475,043.82	16,836,643.65