

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2012-2013

**ORD-12-05**



Category	Purpose	Budget	%Fund Appropriation Budget
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### General Fund

5000	GENERAL GOVERNMENT	2,951,343.00	17.92%
5100	PROTECTION TO PERSONS AND PROPERTY	1,589,619.00	9.65%
5200	GENERAL HEALTH AND SANITATION	631,084.00	3.83%
5300	SOCIAL SERVICES	365,742.00	2.22%
5400	RECREATION AND CULTURE	728,485.00	4.42%
6400	OTHER TRANSPORTATION FACILITIES/SVC	25,000.00	.15%
7200	HOLDING COMPANY BONDS	710,924.50	4.32%
7500	BORROWED MONEY	102,500.00	.62%
7700	LEASES	64,520.35	.39%
8000	CAPITAL PROJECTS	3,306,000.00	20.07%
9100	GENERAL SERVICES	486,684.00	2.95%
9200	CONTINGENT APPROPRIATIONS	4,033,862.15	24.49%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,477,536.00	8.97%
<b>Total General Fund</b>		<b>16,473,300.00</b>	

### Road Fund

6100	ROADS	3,029,207.00	78.59%
8000	CAPITAL PROJECTS	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	382,835.00	9.93%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	442,500.00	11.48%
<b>Total Road Fund</b>		<b>3,854,542.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,840,350.00	79.61%
9100	GENERAL SERVICES	100.00	.00%
9200	CONTINGENT APPROPRIATIONS	81,100.00	3.51%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	390,200.00	16.88%
<b>Total Jail Fund</b>		<b>2,311,750.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2012-2013

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

6100	ROADS	931,000.00	100.00%
<b>Total L.G.E.A. Fund</b>		<b>931,000.00</b>	

### Federal Grants

8000	CAPITAL PROJECTS	50,000.00	100.00%
<b>Total C.D.B.G. Fund</b>		<b>50,000.00</b>	

### CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	11,886,842.00	92.10%
9200	CONTINGENT APPROPRIATIONS	860,018.00	6.66%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	159,276.00	1.23%
<b>Total CSEPP Fund</b>		<b>12,906,136.00</b>	

### E-911

5100	PROTECTION TO PERSONS AND PROPERTY	1,124,500.00	49.47%
7500	BORROWED MONEY	157,499.00	6.93%
8000	CAPITAL PROJECTS	576,500.00	25.36%
9200	CONTINGENT APPROPRIATIONS	48,506.00	2.13%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	365,995.00	16.10%
<b>Total E-911 Fund</b>		<b>2,273,000.00</b>	

# Budget of Madison County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2012-2013

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	16,473,300.00	42.46%
Total Road Fund	3,854,542.00	9.93%
Total Jail Fund	2,311,750.00	5.96%
Total L.G.E.A. Fund	931,000.00	2.40%
Total C.D.B.G. Fund	50,000.00	0.13%
Total CSEPP Fund	12,906,136.00	33.26%
Total E-911 Fund	2,273,000.00	5.86%

<b>Grand Total All Funds</b>	<b>38,799,728.00</b>	<b>100.0%</b>
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# Madison County Fiscal Court

## Estimated Receipts

Fiscal Year 2012-2013

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	3,000,000.00							3,000,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	250,000.00							250,000.00
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	100,000.00							100,000.00
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							940,000.00	940,000.00
EXCESS FEES - CLERK	4302	475,000.00							475,000.00
EXCESS FEES - SHERIFF	4304	350,000.00							350,000.00
PLATS	4409	5,000.00							5,000.00
SOLID WASTE RECEIPTS	4411	26,000.00							26,000.00
BUILDING PERMIT FEES	4412	65,000.00							65,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	40,000.00							40,000.00
CABLE VISION FRANCHISE FEE	4417	70,500.00							70,500.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL REIMBURSEMENT/REFUND	4503	196,100.00							196,100.00
FEDERAL GRANTS	4504	550,000.00				50,000.00			600,000.00
STATE REIMBURSEMENT	4506	17,900.00	90,000.00						107,900.00
STATE GRANTS	4510	1,983,500.00							1,983,500.00
HOMELAND SECURITY GRANT	4512	50,000.00					12,611,136.00		12,661,136.00
TRANSPORTATION CABINET	4514		775,000.00						775,000.00
TRUCK LICENSE DISTRIBUTION	4516		189,107.00						189,107.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,797,380.00						1,797,380.00
MUNICIPAL ROAD AID	4519		146,055.00						146,055.00
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				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			225,000.00					225,000.00
COURT COSTS - JAIL OPERATION	4535			30,000.00					30,000.00
CONTRACTS WITH OTHER COUNTIES	4536			15,000.00					15,000.00

# Madison County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2012-2013*

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			15,000.00					15,000.00
FIREFIGHTER INCENTIVE PAY	4540	105,000.00							105,000.00
DES FEDERAL REIMBURSEMENT	4542	35,000.00							35,000.00
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							220,000.00	220,000.00
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
HOME INCARCERATION FEES	4624	105,000.00							105,000.00
JAIL BOND COLLECTION FEE	4633			2,000.00					2,000.00
BOOKING FEES	4634			80,000.00					80,000.00
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	5,000.00						45,000.00
REIMBURSEMENT	4727	455,000.00	25,000.00	50,000.00			5,000.00		535,000.00
DONATIONS	4728	10,000.00						157,500.00	167,500.00
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	6,000.00			500.00	207,750.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,258,300.00</b>	<b>3,754,542.00</b>	<b>1,311,750.00</b>	<b>306,000.00</b>	<b>50,000.00</b>	<b>12,656,136.00</b>	<b>1,548,000.00</b>	<b>32,884,728.00</b>
SURPLUS, PRIOR YEAR	4901	4,000,000.00	100,000.00	75,000.00	625,000.00		250,000.00	150,000.00	5,200,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(925,000.00)							(925,000.00)
TRANSFERS FROM OTHER FUNDS	4910			925,000.00					925,000.00
SHORT-TERM FINANCING REVENUE	4911	110,000.00						575,000.00	685,000.00
LEASE PROCEEDS	4912	30,000.00							30,000.00

# Madison County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2012-2013*

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
TOTAL AVAILABLE RECEIPTS		3,215,000.00	100,000.00	1,000,000.00	625,000.00		250,000.00	725,000.00	5,915,000.00
GRANDTOTAL		16,473,300.00	3,854,542.00	2,311,750.00	931,000.00	50,000.00	12,906,136.00	2,273,000.00	38,799,728.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	103,788.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	159,000.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	86,397.00
01-5001-318-	DATA PROCESSING, LICENSING	25,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	4,000.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
01-5001-566-	REIMBURSEMENTS	500.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	8,000.00
01-5001-573-	TELEPHONE	0.00
01-5001-576-	STAFF TRAVEL	1,000.00
01-5001-590-	OFFICE EQUIPMENT REPAIR & MAINTENANCE	2,000.00
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	43,567.00
01-5005-141-	PARA-LEGAL SALARY	42,500.00
01-5005-573-	CO ATTY PHONE	0.00
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	100.00
01-5010-368-	TAX BILL PREPARATION	12,000.00
01-5015-302-	DELINQUENT TAX ADVERTISING	1,000.00
01-5015-348-	PROGRAM SUPPORT-25%	350,000.00
01-5015-348-01	COUNTY SUPPORT TO SHERIFF-BUDGETED	159,728.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	37,244.00
01-5020-103-	DEPUTY CORONERS	31,676.00
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	1,200.00
01-5020-446-	SUPPLIES & MATERIALS	3,000.00
01-5020-573-	TELEPHONE	1,800.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	108,625.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	18,800.00
01-5025-302-	ADVERTISING, LEGAL NOTICES	12,000.00
01-5025-309-	GRANT CONSULTING CONTRACT	25,000.00
01-5025-310-	FIRE HYDRANT ASSISTANCE	1,000.00
01-5025-315-	ESSEX SERVICE - TELEPHONE	0.00
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	2,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00
01-5025-331-	LEASE PAYMENTS	20,000.00
01-5025-332-	CONTRACTED LEGAL SERVICES	5,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	30,000.00
01-5025-348-	E-911 COUNTY SUPPORT	110,000.00
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	0.00
01-5025-574-	FISCAL COURT, TRAINING	1,500.00
01-5025-599-	MISCELLANEOUS	500.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	101,800.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00
01-5040-102-	COUNTY TREASURER - SALARY	65,368.00
01-5040-573-	COUNTY TREASURER, TELEPHONE	0.00
01-5045-445-	FINANCE OFFICE SUPPLIES	7,000.00
01-5045-563-	FINANCE OFFICE POSTAGE	7,000.00
01-5045-573-	FINANCE OFFICE TELEPHONE	0.00
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	1,500.00
01-5047-327-	OCCUPATIONAL TAX EXPENSES	25,000.00
01-5057-318-	COUNTY INTERNET SYSTEM	10,000.00
01-5057-573-	COUNTY TELEPHONE SYSTEM	25,000.00
01-5057-573-01	COUNTY CELL PHONE SEVICES	18,000.00
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	35,000.00
01-5065-199-	EXTRA PERSONNEL AT POLLS	1,000.00
01-5065-302-	ELECTION ADVERTISING	2,000.00
01-5065-341-	HARP ENTERPRISES	38,000.00
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	135,000.00
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
01-5081-331-	FAMILY COURT LEASE	480,000.00
01-5081-411-	FAMILY COURT JUDICIAL ANNEX SUPPLIES	3,000.00
01-5081-571-	FAMILY COURT JUDICIAL ANNEX REPAIRS	500.00
01-5085-411-	FARRIS PARKS ANNEX SUPPLIES	1,500.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
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	15,000.00
01-5091-129-	INFORMATION TECH STAFF	206,950.00
01-5091-319-	IT COMPUTER MAINTENANCE	15,000.00
01-5091-338-	SOFTWARE / MAINTENANCE	18,000.00
01-5091-429-	IT FUEL	4,000.00
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	0.00
01-5091-574-	IT TRAINING / TRAVEL	10,000.00
01-5091-592-	IT VEHICLE MAINTENANCE / REPAIRS	1,000.00
	<b>5000 SubTotal</b>	<b>2,951,343.00</b>
01-5102-314-	JUVENILE HOUSING / MEDICAL	50,000.00
01-5105-103-	HOME INCARCERATION DEPUTY	50,000.00
01-5105-399-	HOME INCARCERATION CONTRACT/EQUIPMENT	60,000.00
01-5105-429-	HOME INCARCERATION PROGRAM FUEL	7,000.00
01-5105-443-	HOME INCARCERATION VEHICLE MAINTENANCE	1,000.00
01-5105-445-	HOME INCARCERATION SUPPLIES	2,500.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	238,500.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-191-	BOARD OF ADJUSTMENTS	4,000.00
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	10,181.00
01-5115-334-	P & D BUILDING REPAIR AND MAINTENANCE	2,000.00
01-5115-399-	PROPERTY CODES VIOLATIONS	5,000.00
01-5115-429-	P&D GASOLINE	14,000.00
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	0.00
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	5,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	640,000.00
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	62,000.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	8,500.00
01-5120-429-	FIRE GASOLINE & OIL	25,000.00
01-5120-446-	FIRE SPECIFIC EQUIPMENT	16,000.00
01-5120-481-	UNIFORMS	2,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
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	7,500.00
01-5120-571-	FIRE REPAIRS	3,000.00
01-5120-573-	FIRE TELEPHONE	3,000.00
01-5120-574-	FIRE TRAINING	4,000.00
01-5120-578-	FIRE UTILITIES	15,000.00
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	93,788.00
01-5135-302-	PROGRAM ADVERTISING	100.00
01-5135-348-	PROGRAM SUPPORT	8,000.00
01-5135-429-	EMA GASOLINE	2,500.00
01-5135-443-	EMA VEHICLE REPAIRS	500.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	250.00
01-5135-566-	REIMBURSMENTS	500.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00
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>1,589,619.00</b>
01-5205-102-	DOG WARDEN	44,125.00
01-5205-106-	ANIMAL SHELTER STAFF	120,000.00
01-5205-343-	MEDICAL SUPPLIES	7,000.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	10,000.00
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	1,000.00
01-5205-571-	ANIMAL SHELTER RENEWALS & RENOVATIONS	1,000.00
01-5205-573-	ANIMAL SHELTER TELEPHONE	0.00
01-5205-574-	ANIMAL SHELTER TRAINING	2,500.00
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	171,000.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-5215-302-	LITTER ABATEMENT PROGRAM	65,000.00
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	2,000.00
01-5215-481-	SOLID WASTE UNIFORMS	1,400.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	500.00
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,500.00
01-5215-573-	SOLID WASTE TELEPHONE	0.00
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00
01-5217-107-	RICHMOND RE-CYCLING CONTRIBUTION	16,000.00
01-5217-315-	COUNTY RECYCLING PROGRAM CONTRACT	0.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5232-411-	SAFETY CITY SUPPLIES	1,000.00
01-5232-573-	SAFETY CITY TELEPHONE	0.00
01-5232-578-	SAFETY CITY UTILITIES	3,500.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00
	<b>5200 SubTotal</b>	<b>631,084.00</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	30,000.00
01-5330-515-02	GENERAL WELFARE, MEDICAL	1,000.00
01-5330-515-03	TRANSIENT EXPENSES - MINISTERIAL ASSOC.	500.00
01-5340-348-01	AMERICAN RED CROSS	2,000.00
01-5340-348-02	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	1,000.00
01-5340-348-03	YOUTH SERVICE CENTER	1,000.00
01-5340-348-07	OMBUDSMAN AGENCY OF THE BLUEGRASS	3,000.00
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	2,000.00
01-5340-348-16	COALITION OF MINISTERS	500.00
01-5340-348-17	CHILDRENS ACTION NETWORK	500.00
01-5340-348-19	SPECIAL OLYMPICS	1,000.00
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

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
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	42,534.00
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
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	2,000.00
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	4,500.00
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	250.00
01-5340-348-65	KY DEPT FISH & WILDLIFE- FINS PROGRAM	100.00
01-5340-348-66	BATTLE OF RICHMOND-PRESERVATION PLANS	1,000.00
01-5340-348-67	EUDL	11,908.00
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00
<b>5300 SubTotal</b>		<b>365,742.00</b>
01-5401-171-	COUNTY PARKS STAFF	64,205.00
01-5401-302-	COUNTY PARKS ADVERTISING	6,000.00
01-5401-334-	COUNTY PARKS MAINTENANCE / REPAIRS	25,000.00
01-5401-364-	WHITE HALL PARK RESTROOM RENTALS	1,680.00
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	3,000.00
01-5401-573-	COUNTY PARKS TELEPHONE	0.00
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	133,500.00

# Madison County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

Account Code	Description	Appropriation Amount
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	137,500.00
01-5403-331-	GOLF CART LEASE	40,500.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	38,000.00
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	40,000.00
01-5403-429-	GOLF COURSE GASOLINE	32,000.00
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>728,485.00</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	101,552.38
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	40,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	120,000.00
01-7200-605-02	2001 COMBINED SERIES BOND INTEREST	159,169.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	13,575.12
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	61,353.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	210,275.00
<b>7200 SubTotal</b>		<b>710,924.50</b>
01-7500-603-	CLERK COMPUTER EQUIPMENT PRINCIPAL	100,750.00
01-7500-607-	CLERK COMPUTER EQUIPMENT INTEREST	1,750.00
<b>7500 SubTotal</b>		<b>102,500.00</b>
01-7700-602-01	FIRE STATION P&I	7,641.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	21,300.00
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	3,550.35
01-7700-699-02	HVAC LEASE - P&I	32,029.00
<b>7700 SubTotal</b>		<b>64,520.35</b>
01-8099-725-	CLERK COMPUTER EQUIPMENT PROJECT	108,000.00
01-8099-730-	FEMA DR 1912-ARBUCKLE ROAD PROJECT	179,000.00
01-8099-731-	NATIONAL PARK SERVICE -GRANT	30,000.00
01-8099-741-	VALLEY VIEW FERRY BOAT	25,000.00
01-8099-742-	CAPITAL PROJECTS	0.00
01-8099-742-05	PURCHASE NEW PROPERTY	125,000.00
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00
01-8099-742-13	CAPITAL PROJECTS - COMMUNITY PARKS	5,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	20,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	125,000.00
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	75,000.00
01-8099-742-40	BARNES MILL ROAD PROJECT	724,000.00
01-8099-742-53	WHITE HALL TRAIL PROJECT	120,000.00
01-8099-742-54	DEAD ANIMAL TRUCK	75,000.00
01-8099-742-55	RECYCLING TRUCK	130,000.00
01-8099-742-56	ANIMAL SHELTER ROOF / REPAIRS	25,000.00
01-8099-742-57	PLEASANT VIEW HOUSE RESTORATION-TEA	440,000.00
01-8099-742-58	WHITE HALL ROAD PROJECT	1,000,000.00
<b>8000 SubTotal</b>		<b>3,306,000.00</b>
01-9100-178-	OVERTIME PAY	1,000.00
01-9100-307-	AUDITING SERVICES	55,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	365,904.00
01-9100-521-01	INSURANCE CLAIMS	40,000.00
01-9100-531-	PUBLIC OFFICIALS BOND	10,000.00
01-9100-551-	MAGISTRATES ASSOCIATION	500.00
01-9100-553-	AREA DEVELOPMENT DISTRICT	6,780.00
01-9100-555-	DUES	7,500.00
<b>9100 SubTotal</b>		<b>486,684.00</b>
01-9200-999-	RESERVE FOR TRANSFER	4,033,862.15
<b>9200 SubTotal</b>		<b>4,033,862.15</b>
01-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
<b>9300 SubTotal</b>		<b>0.00</b>
01-9400-201-	SOCIAL SECURITY, CO. MATCH	180,703.00
01-9400-202-	RETIREMENT, CO. MATCH	675,000.00
01-9400-204-	LIFE INSURANCE	15,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	350,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	52,000.00
01-9400-209-	WORKMEN'S COMPENSATION	162,809.00
01-9400-211-	MEDICARE MATCH	42,024.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
		<b>9400 SubTotal</b>
		<b>1,477,536.00</b>
		<b>Total General Fund</b>
		<b>16,473,300.00</b>
<b>Road Fund</b>		
02-6103-102-	ROAD SUPERVISOR SALARY	69,707.00
02-6105-143-	ROAD EMPLOYEES	196,000.00
02-6105-145-01	FOREMEN	169,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	165,000.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	176,500.00
02-6105-157-	TRUCK DRIVERS	263,500.00
02-6105-178-	OVERTIME PAY PROVISIONS	80,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	100,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	100,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-405-	ASPHALT	850,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	75,000.00
02-6105-421-	SALT	200,000.00
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	285,000.00
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	30,000.00
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>3,029,207.00</b>
02-8005-730-01	MULE SHED LANE PROJECT	0.00
		<b>8000 SubTotal</b>
		<b>0.00</b>
02-9200-999-	RESERVE FOR TRANSFERS	382,835.00
		<b>9200 SubTotal</b>
		<b>382,835.00</b>
02-9300-999-	TRANSFER OF APPROPRIATIONS	0.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
<b>9300 SubTotal</b>		<b>0.00</b>
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	65,000.00
02-9400-202-	RETIREMENT, COUNTY MATCH	206,000.00
02-9400-205-	HEALTH INSURANCE	156,000.00
02-9400-211-	MEDICARE MATCH	15,500.00
<b>9400 SubTotal</b>		<b>442,500.00</b>
<b>Total Road Fund</b>		<b>3,854,542.00</b>

### Jail Fund

03-5101-101-	JAILERS SALARY	96,100.00
03-5101-103-	JAIL DEPUTIES	572,000.00
03-5101-123-	JAIL COMMISSARY MANAGER	0.00
03-5101-127-	OFFICE MANAGER	38,750.00
03-5101-165-	JAIL SECRETARYS	59,000.00
03-5101-173-	JAIL COOKS	60,000.00
03-5101-177-	MAINTENANCE STAFF	31,000.00
03-5101-178-	JAIL OVERTIME	25,000.00
03-5101-179-	PART TIME PERSONNEL	80,000.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	20,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	50,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	165,000.00
03-5101-411-	CUSTODIAL SUPPLIES	55,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	15,000.00
03-5101-425-	FOOD	430,000.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	5,000.00
03-5101-445-	OFFICE SUPPLIES	2,000.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-549-	ROUTINE MEDICAL	3,000.00
03-5101-551-	JAIL ASSOCIATION DUES	1,000.00
03-5101-569-	JAIL STAFF TRAINING	2,500.00
03-5101-573-	TELEPHONE	0.00
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	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	500.00
03-5101-725-	OTHER EQUIPMENT	500.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	500.00
<b>5100 SubTotal</b>		<b>1,840,350.00</b>
03-9100-531-	JAIL PUBLIC BOND	100.00

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount	
		<b>9100 SubTotal</b>	<b>100.00</b>
03-9200-999-	RESERVE FOR TRANSFER	81,100.00	
		<b>9200 SubTotal</b>	<b>81,100.00</b>
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	61,000.00	
03-9400-202-	RETIREMENT, COUNTY SHARE	175,000.00	
03-9400-205-	HEALTH INSURANCE	140,000.00	
03-9400-211-	MEDICARE MATCH	14,200.00	
		<b>9400 SubTotal</b>	<b>390,200.00</b>
		<b>Total Jail Fund</b>	<b>2,311,750.00</b>
<b>Local Government Economic Assistance Fund</b>			
04-6105-447-	ROAD MATERIALS	931,000.00	
		<b>6100 SubTotal</b>	<b>931,000.00</b>
		<b>Total L.G.E.A. Fund</b>	<b>931,000.00</b>
<b>Federal Grants</b>			
07-8001-310-	FOOD BANK BUILDING PROJECT	50,000.00	
		<b>8000 SubTotal</b>	<b>50,000.00</b>
		<b>Total C.D.B.G. Fund</b>	<b>50,000.00</b>
<b>CSEPP</b>			
08-5135-106-	CSEPP STAFF	504,132.00	
08-5135-107-01	EMA DIRECTOR	43,000.00	
08-5135-348-	PROGRAM SUPPORT	332,500.00	
08-5135-373-	CONTRACTURAL SERVICES	8,864,050.00	
08-5135-445-	SUPPLIES	183,140.00	
08-5135-548-	SPECIAL PROJECTS	1,443,200.00	
08-5135-576-	TRAVEL	85,820.00	
08-5135-739-	OTHER EQUIPMENT	431,000.00	
		<b>5100 SubTotal</b>	<b>11,886,842.00</b>
08-9200-999-	RESERVE FOR TRANSFER	860,018.00	
		<b>9200 SubTotal</b>	<b>860,018.00</b>
08-9400-201-	SOCIAL SECURITY	31,500.00	
08-9400-202-	RETIREMENT MATCH	98,750.00	
08-9400-204-	LIFE INSURANCE	700.00	
08-9400-205-	HEALTH INSURANCE	5,250.00	
08-9400-208-	UNEMPLOYMENT INSURANCE	1,600.00	
08-9400-209-	WORKER'S COMP INSURANCE	14,166.00	
08-9400-211-	MEDICARE MATCH	7,310.00	
		<b>9400 SubTotal</b>	<b>159,276.00</b>

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
<b>Total CSEPP Fund</b>		<b>12,906,136.00</b>
<b>E-911</b>		
76-5145-159-	DISPATCHERS	860,000.00
76-5145-178-	OVERTIME PAY	20,000.00
76-5145-318-	IT SUPPORT	5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	107,500.00
76-5145-338-	MAINTENANCE AND SUPPLIES	4,000.00
76-5145-343-	MEDICAL TESTING	3,000.00
76-5145-445-	OFFICE SUPPLIES	5,000.00
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	8,000.00
76-5145-578-	UTILITIES	9,000.00
76-5145-590-	COPIER MAINTENANCE	3,500.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	3,000.00
<b>5100 SubTotal</b>		<b>1,124,500.00</b>
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT	131,336.00
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT	26,163.00
<b>7500 SubTotal</b>		<b>157,499.00</b>
76-8099-703-	E-911 PSAP COMMUNICATIONS PROJECT	351,000.00
76-8099-705-	E-911 CAD PROJECT	225,000.00
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
<b>8000 SubTotal</b>		<b>576,500.00</b>
76-9200-999-	RESERVE FOR TRANSFER	48,506.00
<b>9200 SubTotal</b>		<b>48,506.00</b>
76-9400-201-	SOCIAL SECURITY	56,405.00
76-9400-202-	RETIREMENT MATCH	172,100.00
76-9400-204-	LIFE INSURANCE	1,740.00
76-9400-205-	HEALTH INSURANCE	115,500.00
76-9400-208-	UNEMPLOYMENT INSURANCE	2,560.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	4,940.00
76-9400-211-	MEDICARE MATCH	12,750.00
<b>9400 SubTotal</b>		<b>365,995.00</b>
<b>Total E-911 Fund</b>		<b>2,273,000.00</b>

# Madison County Fiscal Court

## Budget Appropriations

Fiscal Year 2012-2013

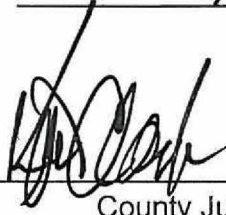
All Funds

Budget Document Page 13 of 13 Pages

Submitted

Date Wed. May 23, 2012

(Signed)



County Judge/executive

Approved as to Form and Classification

Date May 29, 2012

(Signed)

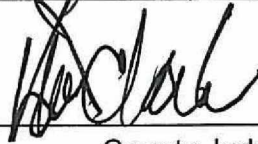


State Local Finance Officer

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 26<sup>th</sup> day of June, 2012

(Signed)



County Judge/executive

Attest:



Fiscal Court Clerk