

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2013-2014

ORD 13-03

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	3,091,937.00	19.20%
5100	PROTECTION TO PERSONS AND PROPERTY	1,647,422.00	10.23%
5200	GENERAL HEALTH AND SANITATION	637,991.00	3.96%
5300	SOCIAL SERVICES	367,036.00	2.28%
5400	RECREATION AND CULTURE	720,006.00	4.47%
6400	OTHER TRANSPORTATION FACILITIES/SVC	25,000.00	.16%
7200	HOLDING COMPANY BONDS	664,179.00	4.12%
7700	LEASES	54,642.00	.34%
8000	CAPITAL PROJECTS	2,838,000.00	17.62%
9100	GENERAL SERVICES	609,970.00	3.79%
9200	CONTINGENT APPROPRIATIONS	3,753,212.00	23.30%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,697,905.00	10.54%
Total General Fund		16,107,300.00	
Road Fund			
6100	ROADS	3,019,118.00	84.14%
9200	CONTINGENT APPROPRIATIONS	105,659.00	2.94%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	463,563.00	12.92%
Total Road Fund		3,588,340.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	2,012,408.00	81.96%
9100	GENERAL SERVICES	100.00	.00%
9200	CONTINGENT APPROPRIATIONS	30,172.00	1.23%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	412,570.00	16.80%
Total Jail Fund		2,455,250.00	
Local Government Economic Assistance Fund			
6100	ROADS	1,003,000.00	100.00%
Total L.G.E.A. Fund		1,003,000.00	

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Fiscal Year 2013-2014

Category	Purpose	Budget Appropriation	%Fund Budget
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Federal Grants

8000	CAPITAL PROJECTS	0.00	0.00%
Total C.D.B.G. Fund		0.00	

CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	18,345,679.00	97.78%
9200	CONTINGENT APPROPRIATIONS	125,171.00	.67%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	292,255.00	1.56%
Total CSEPP Fund		18,763,105.00	

E-911

5100	PROTECTION TO PERSONS AND PROPERTY	1,110,000.00	66.95%
7500	BORROWED MONEY	153,033.00	9.23%
8000	CAPITAL PROJECTS	500.00	.03%
9200	CONTINGENT APPROPRIATIONS	18,507.00	1.12%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	375,960.00	22.68%
Total E-911 Fund		1,658,000.00	

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2013-2014

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	16,107,300.00	36.96%
Total Road Fund	3,588,340.00	8.23%
Total Jail Fund	2,455,250.00	5.63%
Total L.G.E.A. Fund	1,003,000.00	2.30%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	18,763,105.00	43.06%
Total E-911 Fund	1,658,000.00	3.80%
Grand Total All Funds	43,574,995.00	100.0%

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2013-2014

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	325,000.00							325,000.00
MOTOR VEHICLE PROPERTY TAX	4103	400,000.00							400,000.00
DELIQUENT PROPERTY TAX	4104	110,000.00							110,000.00
FIRE PROTECTION	4112	100.00							100.00
BANK FRANCHISES	4130	200,000.00							200,000.00
FRANCHISE CORPORATION TAX	4131	130,000.00							130,000.00
COUNTY OCCUPATIONAL TAX	4134	2,500,000.00							2,500,000.00
DEED TRANSFER TAX	4135	250,000.00							250,000.00
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	375,000.00							375,000.00
PLATS	4409	3,000.00							3,000.00
SOLID WASTE RECEIPTS	4411	40,000.00							40,000.00
BUILDING PERMIT FEES	4412	70,000.00							70,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	60,000.00							60,000.00
CABLE VISION FRANCHISE FEE	4417	70,500.00							70,500.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL REIMBURSEMENT/REFUND	4503	40,000.00							40,000.00
FEDERAL GRANTS	4504	515,000.00							515,000.00
STATE REIMBURSEMENT	4506		90,000.00						90,000.00
STATE GRANTS	4510	1,960,000.00							1,960,000.00
HOMELAND SECURITY GRANT	4512	100,000.00					18,553,705.00		18,653,705.00
TRANSPORTATION CABINET	4514		585,000.00						585,000.00
TRUCK LICENSE DISTRIBUTION	4516		189,642.00						189,642.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,724,643.00						1,724,643.00
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				75,000.00				75,000.00
LGEA - MINERAL TAX	4529				150,000.00				150,000.00
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 SSA	4536			15,000.00					15,000.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2013-2014

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
STATE PRISONERS	4537			700,000.00					700,000.00
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		1,000.00					41,000.00
FISCAL COURT FILING FEES	4561	150,000.00							150,000.00
CELL PHONE RECEIPTS	4562							240,000.00	240,000.00
LAW ENFORCEMENT SUPPLEMENT	4567			12,000.00					12,000.00
LOCAL CORRECTIONS ASSISTANCE	4569			10,000.00					10,000.00
PARKS AND RECREATION	4604	475,000.00							475,000.00
E-911 REIMBURSEMENT	4611							220,000.00	220,000.00
ANIMAL SHELTER FEES	4612	30,000.00							30,000.00
WORK RELEASE	4618			20,000.00					20,000.00
STATE ROAD MAINTENANCE	4619		719,000.00						719,000.00
HOME INCARCERATION FEES	4624	120,000.00							120,000.00
JAIL BOND COLLECTION FEE	4633			1,500.00					1,500.00
BOOKING FEES	4634			75,000.00					75,000.00
800 MHZ RADIOS	4699						40,000.00		40,000.00
TELEPHONE COMMISSIONS	4702			105,000.00					105,000.00
SURPLUS SALES	4704	10,000.00							10,000.00
RENTALS & LEASES	4711	150,000.00							150,000.00
INSURANCE REIMBURSEMENT	4726	40,000.00	1,000.00						41,000.00
REIMBURSEMENT	4727	275,000.00	25,000.00	120,000.00			5,000.00		425,000.00
DONATIONS	4728	10,000.00						157,500.00	167,500.00
CELL TOWER RENT	4731	26,000.00					14,400.00		40,400.00
LETTER OF CREDIT	4780	100,000.00							100,000.00
INTEREST EARNED	4801	100,000.00	1,000.00	250.00	3,000.00			500.00	104,750.00
TOTAL ESTIMATED REVENUES		13,132,300.00	3,488,340.00	1,330,250.00	228,000.00		18,613,105.00	1,558,000.00	38,349,995.00
SURPLUS, PRIOR YEAR	4901	4,000,000.00	100,000.00	100,000.00	775,000.00		150,000.00	100,000.00	5,225,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,025,000.00)							(1,025,000.00)
TRANSFERS FROM OTHER FUNDS	4910			1,025,000.00					1,025,000.00
TOTAL AVAILABLE RECEIPTS		2,975,000.00	100,000.00	1,125,000.00	775,000.00		150,000.00	100,000.00	5,225,000.00
GRANDTOTAL		16,107,300.00	3,588,340.00	2,455,250.00	1,003,000.00		18,763,105.00	1,658,000.00	43,574,995.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	105,074.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	161,895.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	122,191.00
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
01-5001-576-	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	44,329.00
01-5005-141-	PARA-LEGAL SALARY	42,507.00
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-	SHERIFF PROGRAM SUPPORT	550,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	37,538.00
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
01-5020-569-	CORONER TRAINING	500.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	110,510.00
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
01-5025-318-	CHECKS, W-2 FORMS, COMPUTER SUPPLIES	2,000.00
01-5025-323-	CONTRACTED ENGINEERING SERVICES	10,000.00
01-5025-331-	LEASE PAYMENTS	20,000.00
01-5025-332-	CONTRACTED LEGAL SERVICES	2,000.00
01-5025-342-	CSEPP/COUNTY COST MATCH	30,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5025-348-	E-911 COUNTY SUPPORT	110,000.00
01-5025-399-	COMMUNITY LIAISON CONTRACT	40,000.00
01-5025-425-	LITTER PICKUP/INMATE MEALS	100.00
01-5025-542-	REWARDS	100.00
01-5025-548-	FISCAL COURT SPECIAL PROJECTS	20,000.00
01-5025-566-	REIMBURSEMENT	500.00
01-5025-574-	FISCAL COURT, TRAINING	1,000.00
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	66,028.00
01-5045-331-	POSTAGE MACHINE LEASE	2,500.00
01-5045-445-	FINANCE OFFICE SUPPLIES	8,000.00
01-5045-563-	FINANCE OFFICE POSTAGE	10,000.00
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	35,000.00
01-5057-573-01	COUNTY CELL PHONE SEVICES	25,000.00
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	45,000.00
01-5065-445-	ELECTION OFFICE SUPPLIES	3,000.00
01-5075-505-01	RICHMOND CHAMBER OF COMMERCE	1,100.00
01-5075-505-02	BEREA CHAMBER OF COMMERCE	1,000.00
01-5080-175-	JANITORIAL PERSONNEL	137,700.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	15,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00
01-5080-578-	COURTHOUSE UTILITIES	55,000.00
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	5,000.00
01-5081-571-	FAMILY COURT JUDICIAL ANNEX REPAIRS	2,000.00
01-5085-411-	FARRIS PARKS ANNEX SUPPLIES	1,500.00
01-5085-571-	FARRIS PARKS ANNEX RENEWAL AND REPAIRS	10,000.00
01-5085-578-	FARRIS PARKS ANNEX UTILITIES	15,000.00
01-5086-411-	IRVINE STREET ANNEX CUSTODIAL SUPPLIES	10,000.00
01-5086-578-	IRVINE STREET ANNEX UTILITIES	65,000.00
01-5086-586-	IRVINE STREET ANNEX MAINT/REPAIRS	15,000.00
01-5091-129-	INFORMATION TECH STAFF	216,189.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5091-319-	IT COMPUTER MAINTENANCE	20,000.00
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
01-5091-574-	IT TRAINING / TRAVEL	10,000.00
01-5091-592-	IT VEHICLE MAINTENANCE / REPAIRS	1,000.00
5000 SubTotal		3,091,937.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	50,000.00
01-5105-103-	HOME INCARCERATION DEPUTY	59,500.00
01-5105-399-	HOME INCARCERATION CONTRACT/EQUIPMENT	75,000.00
01-5105-429-	HOME INCARCERATION PROGRAM FUEL	4,000.00
01-5105-443-	HOME INCARCERATION VEHICLE MAINTENANCE\	1,000.00
01-5105-445-	HOME INCARCERATION SUPPLIES	3,000.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	242,959.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-191-	BOARD OF ADJUSTMENTS	4,000.00
01-5115-191-01	PLANNING COMMISSION	8,000.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,500.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,283.00
01-5115-334-	P & D BUILDING REPAIR AND MAINTENANCE	2,500.00
01-5115-399-	PROPERTY CODES VIOLATIONS	5,000.00
01-5115-429-	P&D GASOLINE	15,000.00
01-5115-445-	P&D MATERIALS & SUPPLIES	12,000.00
01-5115-469-	SIGNS	1,000.00
01-5115-566-	P&D REIMBURSEMENTS	1,000.00
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	5,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	627,415.00
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	12,000.00
01-5120-481-	UNIFORMS	1,500.00
01-5120-507-01	BEREA FIRE DEPARTMENT	45,000.00
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	13,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	0.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5120-571-	FIRE REPAIRS	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	95,665.00
01-5135-302-	PROGRAM ADVERTISING	200.00
01-5135-348-	PROGRAM SUPPORT	11,000.00
01-5135-429-	EMA GASOLINE	2,500.00
01-5135-443-	EMA VEHICLE REPAIRS	500.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	100.00
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		1,647,422.00
01-5205-102-	DOG WARDEN	35,000.00
01-5205-106-	ANIMAL SHELTER STAFF	96,485.00
01-5205-309-	SHELTER LEGAL CONSULTANT	5,000.00
01-5205-343-	MEDICAL SUPPLIES	6,000.00
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	2,000.00
01-5205-481-	ANIMAL SHELTER CLOTHING ALLOWANCE	1,000.00
01-5205-571-	ANIMAL SHELTER RENEWALS & RENOVATIONS	1,000.00
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	10,000.00
01-5215-106-	SOLID WASTE STAFF	177,147.00
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	50,000.00
01-5215-443-	SOLID WASTE VEHICLE REPAIR & MAINTENANCE	5,000.00
01-5215-445-	SOLID WASTE MATERIALS & SUPPLIES	6,000.00
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,500.00
01-5215-481-	SOLID WASTE UNIFORMS	1,800.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	500.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,500.00
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00
01-5217-507-01	BLUEGRASS REGIONAL RECYCLING CONTRI.	6,121.00
01-5232-411-	SAFETY CITY SUPPLIES	1,000.00
01-5232-578-	SAFETY CITY UTILITIES	3,000.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00
	5200 SubTotal	637,991.00
01-5301-507-01	SALVATION ARMY	1,000.00
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	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-	AMERICAN RED CROSS	2,000.00
01-5340-348-02	BLUEGRASS DOMESTIC VIOLENCE PROGRAM	1,000.00
01-5340-348-03	YOUTH SERVICE CENTER	500.00
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
01-5340-348-26	HOSPICE CARE	5,000.00
01-5340-348-29	BATTLE OF RICHMOND ASSOCIATION	1,000.00
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	10,000.00
01-5340-348-40	CHILDRENS CHAMPION	600.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
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	1,000.00
01-5340-348-58	WALK IN THE ARTS	4,000.00
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	7,602.00
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00
	5300 SubTotal	367,036.00
01-5401-171-	COUNTY PARKS STAFF	65,486.00
01-5401-302-	COUNTY PARKS ADVERTISING	5,000.00
01-5401-334-	COUNTY PARKS MAINTENANCE / REPAIRS	20,000.00
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
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	2,000.00
01-5401-578-	COUNTY PARKS UTILITIES	18,000.00
01-5401-599-	COUNTY PARKS MISCELLANEOUS	100.00
01-5401-709-	COUNTY PARKS ARTIFACT AQUISITIONS	1,000.00
01-5402-106-	PRO SHOP STAFF	136,170.00
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	140,250.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5403-481-	GOLF COURSE UNIFORMS / RUGS/ TOWELS	2,000.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00
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
	5400 SubTotal	720,006.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00
01-6401-999-	VALLEY VIEW FERRY - RESERVE	5,000.00
	6400 SubTotal	25,000.00
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	104,190.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	40,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	125,000.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	175,000.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	11,006.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	2,980.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	11,863.00
01-7200-605-06	2012 SERIES BONDS-INTEREST	194,140.00
	7200 SubTotal	664,179.00
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	21,300.00
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	2,663.00
01-7700-699-02	HVAC LEASE - P&I	30,679.00
	7700 SubTotal	54,642.00
01-8099-741-	VALLEY VIEW FERRY BOAT	15,000.00
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	5,000.00
01-8099-742-23	CAPITAL PROJECTS - WHITE HALL PARK	20,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	100,000.00
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	30,000.00
01-8099-742-53	WHITE HALL TRAIL PROJECT	150,000.00
01-8099-742-57	PLEASANT VIEW HOUSE RESTORATION-TEA	550,000.00
01-8099-742-58	WHITE HALL ROAD PROJECT	1,000,000.00
01-8099-742-60	WILDERNESS TRAIL ROAD PROJECT	750,000.00
01-8099-742-61	WACO VOL FIRE TANKER REPAIRS	43,000.00
	8000 SubTotal	2,838,000.00
01-9100-178-	OVERTIME PAY	1,000.00
01-9100-307-	AUDITING SERVICES	55,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	489,190.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
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
9100 SubTotal		609,970.00
01-9200-999-	RESERVE FOR TRANSFER	3,753,212.00
9200 SubTotal		3,753,212.00
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	383,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	42,500.00
01-9400-209-	WORKMEN'S COMPENSATION	198,145.00
01-9400-211-	MEDICARE MATCH	42,024.00
01-9400-299-	HEALTH SAVINGS ACCT	161,533.00
9400 SubTotal		1,697,905.00
Total General Fund		16,107,300.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	71,101.00
02-6105-143-	ROAD EMPLOYEES	198,620.00
02-6105-145-01	FOREMEN	170,352.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	167,045.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	182,000.00
02-6105-157-	TRUCK DRIVERS	265,500.00
02-6105-178-	OVERTIME PAY PROVISIONS	90,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	100,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	50,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-405-	ASPHALT	935,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	50,000.00
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	250,000.00
02-6105-457-	PIPE, CULVERTS, ETC	15,000.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
02-6105-481-	UNIFORMS	12,000.00
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
6100 SubTotal		3,019,118.00
02-9200-999-	RESERVE FOR TRANSFERS	105,659.00
9200 SubTotal		105,659.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	70,966.00
02-9400-202-	RETIREMENT, COUNTY MATCH	206,000.00
02-9400-205-	HEALTH INSURANCE	170,000.00
02-9400-211-	MEDICARE MATCH	16,597.00
9400 SubTotal		463,563.00
Total Road Fund		3,588,340.00

Jail Fund

03-5101-101-	JAILERS SALARY	101,182.00
03-5101-103-	JAIL DEPUTIES	605,000.00
03-5101-127-	OFFICE MANAGER	40,187.00
03-5101-165-	JAIL SECRETARYS	61,181.00
03-5101-173-	JAIL COOKS	79,958.00
03-5101-177-	MAINTENANCE STAFF	23,400.00
03-5101-178-	JAIL OVERTIME	10,000.00
03-5101-179-	PART TIME PERSONNEL	80,000.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	40,000.00
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	40,000.00
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	165,000.00
03-5101-411-	CUSTODIAL SUPPLIES	55,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	10,000.00
03-5101-425-	FOOD	550,000.00
03-5101-429-	FUEL	10,000.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	2,500.00
03-5101-445-	OFFICE SUPPLIES	1,000.00
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

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
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	2,000.00
03-5101-725-	OTHER EQUIPMENT	500.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	500.00
	5100 SubTotal	2,012,408.00
03-9100-531-	JAIL PUBLIC BOND	100.00
	9100 SubTotal	100.00
03-9200-999-	RESERVE FOR TRANSFER	30,172.00
	9200 SubTotal	30,172.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	62,056.00
03-9400-202-	RETIREMENT, COUNTY SHARE	175,000.00
03-9400-205-	HEALTH INSURANCE	161,000.00
03-9400-211-	MEDICARE MATCH	14,514.00
	9400 SubTotal	412,570.00
	Total Jail Fund	2,455,250.00
Local Government Economic Assistance Fund		
04-6105-447-	ROAD MATERIALS	1,003,000.00
	6100 SubTotal	1,003,000.00
	Total L.G.E.A. Fund	1,003,000.00
Federal Grants		
07-8001-310-	FOOD BANK BUILDING PROJECT	0.00
	8000 SubTotal	0.00
	Total C.D.B.G. Fund	0.00
CSEPP		
08-5135-106-	CSEPP STAFF	798,000.00
08-5135-107-01	EMA DIRECTOR	43,000.00
08-5135-348-	PROGRAM SUPPORT	390,000.00
08-5135-373-	CONTRACTURAL SERVICES	15,108,169.00
08-5135-445-	SUPPLIES	186,790.00
08-5135-548-	SPECIAL PROJECTS	1,263,900.00
08-5135-576-	TRAVEL	85,820.00
08-5135-739-	OTHER EQUIPMENT	470,000.00
	5100 SubTotal	18,345,679.00
08-9200-999-	RESERVE FOR TRANSFER	125,171.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
		9200 SubTotal
		125,171.00
08-9400-201-	SOCIAL SECURITY	49,476.00
08-9400-202-	RETIREMENT MATCH	150,742.00
08-9400-204-	LIFE INSURANCE	700.00
08-9400-205-	HEALTH INSURANCE	64,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE	1,600.00
08-9400-209-	WORKER'S COMP INSURANCE	14,166.00
08-9400-211-	MEDICARE MATCH	11,571.00
		9400 SubTotal
		292,255.00
		Total CSEPP Fund
		18,763,105.00

E-911

76-5145-159-	DISPATCHERS	863,500.00
76-5145-178-	OVERTIME PAY	30,000.00
76-5145-318-	IT SUPPORT	5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	80,000.00
76-5145-338-	MAINTENANCE AND SUPPLIES	4,000.00
76-5145-343-	MEDICAL TESTING	3,000.00
76-5145-445-	OFFICE SUPPLIES	6,000.00
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	6,000.00
76-5145-578-	UTILITIES	9,000.00
76-5145-590-	COPIER MAINTENANCE	4,000.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	3,000.00
		5100 SubTotal
		1,110,000.00
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT	141,699.00
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT	11,334.00
		7500 SubTotal
		153,033.00
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
		8000 SubTotal
		500.00
76-9200-999-	RESERVE FOR TRANSFER	18,507.00
		9200 SubTotal
		18,507.00
76-9400-201-	SOCIAL SECURITY	56,425.00
76-9400-202-	RETIREMENT MATCH	172,100.00
76-9400-204-	LIFE INSURANCE	1,740.00
76-9400-205-	HEALTH INSURANCE	125,000.00
76-9400-208-	UNEMPLOYMENT INSURANCE	2,560.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	4,940.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
76-9400-211-	MEDICARE MATCH	13,195.00
	9400 SubTotal	375,960.00
	Total E-911 Fund	1,658,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Ord 13-03

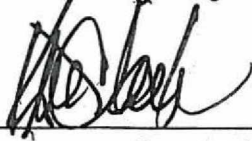
Budget Document Page 13 of 13 Pages

Submitted

Date

May 14, 2013

(Signed)



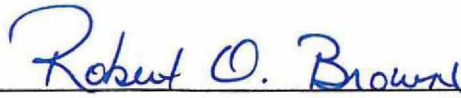
County Judge/executive

Approved as to Form and Classification

Date

May 23, 2013

(Signed)



State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Madison County Fiscal Court

on the 25th day of

June, 2013

(Signed)



County Judge/executive

Attest:



Fiscal Court Clerk

2013/2014 Grants

Grants	State	Federal	CDBG	Homeland Sec	Transportation	Total Project
Homeland Security Grant				\$100,000.00		\$100,000.00
White Hall Park Recreational Trail		\$75,000.00				\$75,000.00
Pleasant View House Renovation-Tea	\$0.00	\$440,000.00				\$440,000.00
White Hall Shrine Road Project	\$1,000,000.00					\$1,000,000.00
Wilderness Trail Road Project	\$750,000.00					\$750,000.00
Litter Abatement Grant	\$65,000.00					\$65,000.00
Dead Animal Removal Grant	\$10,000.00					\$10,000.00
Ambulance Grant	\$12,000.00					\$12,000.00
KY ASAP	\$14,500.00					\$14,500.00
Hazardous Waste Grant	\$8,500.00					\$8,500.00
Hopes Wings Grant	\$100,000.00					\$100,000.00
Community Liaison		\$40,000.00				\$40,000.00
State Rural Secondary Flex Funding					\$285,000.00	\$285,000.00
Total Grants	\$1,960,000.00	\$555,000.00	\$0.00	\$100,000.00	\$285,000.00	\$2,900,000.00

Madison County Fiscal Court

Liabilities Journal

All Funds

From: 01/01/1990 To: 05/14/2013

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1998	11/26/1997	HVAC - Series 1998	01-7700-699-02	875,000.00	255,000.00	01-7700-699-02	558,492.00	75,037.50	1,433,492.00	330,037.50
2004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	80,000.00	01-7200-605-04	1,363,190.00	4,500.00	2,998,190.00	84,500.00
2004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	390,000.00	01-7200-605-05	4,775,882.00	28,720.00	10,275,882.00	418,720.00
2011-A	03/18/2011	KACO VEHICLE LEASE	01-7700-602-03	106,500.00	63,900.00	01-7700-606-03	13,352.74	5,327.97	119,852.74	69,227.97
2011-B	11/15/2011	FARRIS PARKS ANNEX-(OLD F	01-7200-601-03	584,890.00	536,564.95	01-7200-605-03	49,600.67	34,756.56	634,490.67	571,321.51
2012	07/27/2012	E-911 EQUIPMENT PROJECT	76-7500-603-	575,000.00	495,808.76	76-7500-607-	35,745.40	25,154.15	610,745.40	520,962.91
2012-B	11/21/2012	2012 SERIES BONDS	01-7200-601-06	9,530,000.00	9,425,000.00	01-7200-605-06	2,935,857.78	2,881,755.00	12,465,857.78	12,306,755.00
7 Issues Listed				18,806,390.00	11,246,273.71		9,732,120.59	3,055,251.18	28,538,510.59	14,301,524.89

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2013-2014

Ordinance

1303

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
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	PARA-LEGAL SALARY
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
01-5025-101-	MAGISTRATES SALARIES
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE TRAINING
01-5040-102-	COUNTY TREASURER - SALARY
01-5045-331-	POSTAGE MACHINE LEASE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5057-318-	COUNTY INTERNET SYSTEM
01-5057-573-	COUNTY TELEPHONE SYSTEM
01-5057-573-01	COUNTY CELL PHONE SERVICES
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
01-5105-103-	HOME INCARCERATION DEPUTY
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
01-5115-578-	P&D UTILITIES
01-5120-106-	FIRE DEPARTMENT STAFF
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-578-	FIRE UTILITIES
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN
01-5205-106-	ANIMAL SHELTER STAFF
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-106-	SOLID WASTE STAFF
01-5232-578-	SAFETY CITY UTILITIES
01-5401-171-	COUNTY PARKS STAFF

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2013-2014

Ordinance

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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
01-5401-578-	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
01-5403-572-	GOLF COURSE SALES & USAGE TAX
01-5403-578-	GOLF COURSE UTILITIES
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
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL
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
01-7200-605-06	2012 SERIES BONDS-INTEREST
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL
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
01-9400-299-	HEALTH SAVINGS ACCT
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
02-6105-578-	ROAD 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

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2013-2014

Ordinance

1303

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
03-5101-103-	JAIL DEPUTIES
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
76-5145-178-	OVERTIME PAY
76-5145-573-01	TELENETWORKING DATA BASE COST
76-5145-578-	UTILITIES
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT
76-9400-201-	SOCIAL SECURITY
76-9400-202-	RETIREMENT MATCH
76-9400-205-	HEALTH INSURANCE
76-9400-211-	MEDICARE MATCH

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2013-2014

Ordinance
1303

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
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: Billy Ray Hughes Seconded by: Greg King

Vote: all yes

Signed: Kenny Barger Date: Tuesday, May 14, 2013
Kenny Barger, Fiscal Court Clerk

Signed: Robert O. Brown Date: May 23, 2013
State Local Finance Officer

