

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Ordinance 14-05

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	3,501,104.00	23.04%
5100	PROTECTION TO PERSONS AND PROPERTY	1,711,497.00	11.26%
5200	GENERAL HEALTH AND SANITATION	638,385.00	4.20%
5300	SOCIAL SERVICES	432,767.00	2.85%
5400	RECREATION AND CULTURE	739,468.61	4.87%
6400	OTHER TRANSPORTATION FACILITIES/SVC	25,000.00	.16%
7200	HOLDING COMPANY BONDS	731,918.00	4.82%
7700	LEASES	43,303.00	.28%
8000	CAPITAL PROJECTS	1,542,000.00	10.15%
9100	GENERAL SERVICES	644,693.00	4.24%
9200	CONTINGENT APPROPRIATIONS	3,566,813.39	23.47%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,619,351.00	10.66%
Total General Fund		15,196,300.00	
Road Fund			
6100	ROADS	3,091,123.00	85.64%
9200	CONTINGENT APPROPRIATIONS	28,978.00	.80%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	489,380.00	13.56%
Total Road Fund		3,609,481.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	2,098,427.00	82.55%
9100	GENERAL SERVICES	800.00	.03%
9200	CONTINGENT APPROPRIATIONS	33,635.00	1.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	409,238.00	16.10%
Total Jail Fund		2,542,100.00	
Local Government Economic Assistance Fund			
6100	ROADS	883,843.00	100.00%
Total L.G.E.A. Fund		883,843.00	

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Summary Analysis Of Appropriations

Fiscal Year 2014-2015

Category	Purpose	Budget Appropriation	%Fund Budget
Federal Grants			
8000	CAPITAL PROJECTS	0.00	0.00%
Total C.D.B.G. Fund		0.00	
CSEPP			
5100	PROTECTION TO PERSONS AND PROPERTY	17,774,175.00	98.16%
9200	CONTINGENT APPROPRIATIONS	44,400.00	.25%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	289,404.00	1.60%
Total CSEPP Fund		18,107,979.00	
E-911			
5100	PROTECTION TO PERSONS AND PROPERTY	1,155,408.00	67.55%
7500	BORROWED MONEY	152,458.19	8.91%
8000	CAPITAL PROJECTS	500.00	.03%
9200	CONTINGENT APPROPRIATIONS	28,477.81	1.66%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	373,656.00	21.84%
Total E-911 Fund		1,710,500.00	

MADISON COUNTY
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Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2014-2015

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	15,196,300.00	36.14%
Total Road Fund	3,609,481.00	8.58%
Total Jail Fund	2,542,100.00	6.05%
Total L.G.E.A. Fund	883,843.00	2.10%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	18,107,979.00	43.06%
Total E-911 Fund	1,710,500.00	4.07%
Grand Total All Funds	42,050,203.00	100.0%

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Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2014-2015

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
REAL PROPERTY TAXES	4101	3,200,000.00							3,200,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	300,000.00							300,000.00
MOTOR VEHICLE PROPERTY TAX	4103	425,000.00							425,000.00
DELIQUENT PROPERTY TAX	4104	100,000.00							100,000.00
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	3,000,000.00							3,000,000.00
DEED TRANSFER TAX	4135	250,000.00							250,000.00
E-911 TELEPHONE TAX	4140							902,000.00	902,000.00
EXCESS FEES - CLERK	4302	475,000.00							475,000.00
EXCESS FEES - SHERIFF	4304	416,000.00							416,000.00
PLATS	4409	6,000.00							6,000.00
SOLID WASTE RECEIPTS	4411	40,000.00							40,000.00
BUILDING PERMIT FEES	4412	60,000.00							60,000.00
ELECTRICAL INSPECTION/PERMITS	4415	40,000.00							40,000.00
BUILDING INSPECTION OTHER	4416	50,000.00							50,000.00
CABLE VISION FRANCHISE FEE	4417	70,500.00							70,500.00
FEDERAL PRISONERS	4502			500.00					500.00
FEDERAL REIMBURSEMENT/REFUND	4503	50,000.00							50,000.00
FEDERAL GRANTS	4504	450,000.00							450,000.00
STATE REIMBURSEMENT	4506		40,000.00						40,000.00
STATE GRANTS	4510	210,000.00							210,000.00
HOMELAND SECURITY GRANT	4512	100,000.00				17,642,579.00			17,742,579.00
TRANSPORTATION CABINET	4514		559,496.00						559,496.00
TRUCK LICENSE DISTRIBUTION	4516		204,285.00						204,285.00
DRIVERS LICENSE REFUND	4517		7,000.00						7,000.00
COUNTY ROAD AID	4518		1,686,920.00						1,686,920.00
MUNICIPAL ROAD AID	4519		166,280.00						166,280.00
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				70,000.00				70,000.00
LGEA - MINERAL TAX	4529				130,000.00				130,000.00
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			20,000.00					20,000.00

Madison County Fiscal Court

Estimated Receipts

Fiscal Year 2014-2015

MADISON COUNTY
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Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	Total
STATE PRISONERS	4537			550,000.00					550,000.00
DUI FEES	4538			15,000.00					15,000.00
FIREFIGHTER INCENTIVE PAY	4540	90,000.00							90,000.00
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			10,000.00					10,000.00
LOCAL CORRECTIONS ASSTISTANCE	4569			69,000.00					69,000.00
PARKS AND RECREATION	4604	475,000.00							475,000.00
E-911 REIMBURSEMENT	4611							315,000.00	315,000.00
ANIMAL SHELTER FEES	4612	25,000.00							25,000.00
WORK RELEASE	4618			20,000.00					20,000.00
STATE ROAD MAINTENANCE	4619		719,000.00						719,000.00
HOME INCARCERATION FEES	4624	150,000.00							150,000.00
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						153,000.00	163,000.00
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	125,000.00	500.00	100.00	3,000.00			500.00	129,100.00
TOTAL ESTIMATED REVENUES		11,896,300.00	3,409,481.00	1,242,100.00	203,000.00		17,701,979.00	1,610,500.00	36,063,360.00
SURPLUS, PRIOR YEAR	4901	4,500,000.00	200,000.00	100,000.00	680,543.00		400,000.00	100,000.00	5,980,543.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(1,200,000.00)							(1,200,000.00)
TRANSFERS FROM OTHER FUNDS	4910			1,200,000.00					1,200,000.00
TOTAL AVAILABLE RECEIPTS		3,300,000.00	200,000.00	1,300,000.00	680,543.00		400,000.00	100,000.00	5,980,543.00
GRANDTOTAL		15,196,300.00	3,609,481.00	2,542,100.00	883,543.00		18,101,979.00	1,710,500.00	42,043,903.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	106,388.00
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	151,350.00
01-5001-127-	FINANCE STAFF/BOOKKEEPERS	108,308.00
01-5001-318-	DATA PROCESSING, LICENSING	28,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	3,000.00
01-5001-565-	PRINTING, STATIONARY, FORMS	500.00
01-5001-566-	REIMBURSEMENTS	500.00
01-5001-569-	REGISTRATIONS, CONFERENCES, TRAINING	5,000.00
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	44,638.00
01-5005-141-	PARA-LEGAL SALARY	66,442.00
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	766,000.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00
01-5020-101-	COUNTY CORONER SALARY	38,102.00
01-5020-103-	DEPUTY CORONERS	32,473.00
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	2,000.00
01-5020-429-	CORONER FUEL & VEHICLE EXPENSE	2,000.00
01-5020-446-	SUPPLIES & MATERIALS	3,000.00
01-5020-569-	CORONER TRAINING	1,000.00
01-5020-599-	CORONER MISCELLANEOUS	100.00
01-5025-101-	MAGISTRATES SALARIES	112,168.00
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE TRAINING	18,800.00
01-5025-302-	ADVERTISING, LEGAL NOTICES	10,000.00
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	2,500.00
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

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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
01-5025-348-	E-911 COUNTY SUPPORT	136,000.00
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00
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	4,000.00
01-5025-599-	MISCELLANEOUS	500.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00
01-5040-102-	COUNTY TREASURER - SALARY	67,348.00
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	50,000.00
01-5057-318-	COUNTY INTERNET SYSTEM	15,000.00
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)	1,200.00
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	2,000.00
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	140,371.00
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	18,000.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	50,000.00
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	6,000.00
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	18,000.00
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	239,816.00

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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
01-5091-319-	IT COMPUTER MAINTENANCE	40,000.00
01-5091-429-	IT FUEL	4,000.00
01-5091-445-	IT OFFICE SUPPIES	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		3,501,104.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	50,000.00
01-5105-103-	HOME INCARCERATION DEPUTY	81,636.00
01-5105-399-	HOME INCARCERATION CONTRACT/EQUIPMENT	85,000.00
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	214,646.00
01-5115-125-	PLANNING COMMISSION SECRETARY	1,500.00
01-5115-191-	BOARD OF ADJUSTMENTS	2,000.00
01-5115-191-01	PLANNING COMMISSION	10,000.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	3,500.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,592.00
01-5115-334-	P & D BUILDING REPAIR AND MAINTENANCE	2,500.00
01-5115-399-	PROPERTY CODES VIOLATIONS	15,000.00
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	20,000.00
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00
01-5120-106-	FIRE DEPARTMENT STAFF	649,592.00
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	14,000.00
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	16,000.00
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	0.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	8,500.00
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00
01-5120-549-	PHYSICAL EXAMS CONTRACTUAL	7,500.00
01-5120-571-	FIRE REPAIRS	3,000.00

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Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
01-5120-574-	FIRE TRAINING	4,000.00
01-5120-578-	FIRE UTILITIES	30,000.00
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	10,000.00
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00
01-5130-364-	MADISON COUNTY RESCUE SQUAD RENT	12,000.00
01-5130-507-	BEREA RESCUE SQUAD	6,000.00
01-5130-578-	MADISON COUNTY RESCUE UTILITIES	3,000.00
01-5135-106-	EMA STAFF	80,931.00
01-5135-302-	PROGRAM ADVERTISING	200.00
01-5135-348-	PROGRAM SUPPORT	10,000.00
01-5135-429-	EMA GASOLINE	3,000.00
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	100.00
01-5135-566-	REIMBURSMENTS	500.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	100,000.00
01-5140-507-	AMBULANCE GRANT	12,000.00
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00
5100 SubTotal		1,711,497.00
01-5205-102-	DOG WARDEN	23,980.00
01-5205-106-	ANIMAL SHELTER STAFF	131,645.00
01-5205-343-	MEDICAL SUPPLIES	5,000.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00
01-5205-429-	ANIMAL SHELTER GASOLINE	12,000.00
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	1,000.00
01-5205-599-	ANIMAL SHELTER MISCELLANEOUS	500.00
01-5205-741-	ANIMAL SHELTER CAP OUTLAY/DONATIONS	10,000.00
01-5215-106-	SOLID WASTE STAFF	146,401.00
01-5215-302-	LITTER ABATEMENT PROGRAM	65,000.00
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	45,000.00
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	10,000.00
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
01-5215-569-	SOLID WASTE REGISTRATION, TRAINING	1,500.00

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Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
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	3,500.00
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00
5200 SubTotal		638,385.00
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	75,000.00
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	45,015.00
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
01-5340-348-54	EDUCATION PROJECTS	2,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
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
01-5340-348-69	KY GUILD ARTIST AND CRAFTSMAN	3,000.00
01-5340-348-70	FELLOWSHIP OF CHRISTIAN PARAMEDICS	250.00
01-5340-348-71	KENTUCKY CHANGERS PROJECT	10,000.00
5300 SubTotal		432,767.00
01-5401-171-	COUNTY PARKS STAFF	79,925.61
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	750.00
01-5401-429-	COUNTY PARKS FUEL	1,000.00
01-5401-443-	COUNTY PARKS VEHICLE MAINTENANCE	300.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	500.00
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	138,893.00
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	132,500.00
01-5403-331-	GOLF CART LEASE	32,000.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00
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

MADISON COUNTY
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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
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
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	2,000.00
01-5403-578-	GOLF COURSE UTILITIES	20,000.00
01-5405-348-01	RICHMOND AREA ARTS COUNCIL	4,000.00
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	739,468.61
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	106,603.00
01-7200-601-04	2004 GOLF COURSE BOND- PRINCIPAL	40,000.00
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	130,000.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	245,000.00
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	8,370.00
01-7200-605-04	2004 GOLF COURSE BOND- INTEREST	1,520.00
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	7,335.00
01-7200-605-06	2012 SERIES BONDS-INTEREST	193,090.00
	7200 SubTotal	731,918.00
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	38,100.00
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	5,203.00
	7700 SubTotal	43,303.00
01-8099-730-	HWY 595 RECONSTRUCTION DESIGN	30,000.00
01-8099-739-	EQUIPMENT COMPUTER SERVER	15,000.00
01-8099-741-	VALLEY VIEW FERRY BOAT	15,000.00
01-8099-741-01	FUTURE E-911 PROJECTS	100,000.00
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	25,000.00
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	130,000.00
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	30,000.00
01-8099-742-57	PLEASANT VIEW HOUSE RESTORATION-TEA	600,000.00
01-8099-742-62	HAZARD MITIGATION GRANT PROGRAM	50,000.00
01-8099-742-63	SLAVE QUARTERS DISPLAY EXHIBIT	17,000.00
01-8099-742-64	FUTURE FIRE STATION PROJECT	300,000.00
	8000 SubTotal	1,542,000.00

Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
01-9100-178-	OVERTIME PAY	2,500.00
01-9100-307-	AUDITING SERVICES	55,000.00
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	522,413.00
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
9100 SubTotal		644,693.00
01-9200-999-	RESERVE FOR TRANSFER	3,566,813.39
9200 SubTotal		3,566,813.39
01-9400-201-	SOCIAL SECURITY, CO. MATCH	180,000.00
01-9400-202-	RETIREMENT, CO. MATCH	585,000.00
01-9400-204-	LIFE INSURANCE	12,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	385,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	39,468.00
01-9400-209-	WORKMEN'S COMPENSATION	214,350.00
01-9400-211-	MEDICARE MATCH	42,000.00
01-9400-299-	HEALTH SAVINGS ACCT	161,533.00
9400 SubTotal		1,619,351.00
Total General Fund		15,196,300.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	72,522.00
02-6105-143-	ROAD EMPLOYEES	222,000.00
02-6105-145-01	FOREMEN	173,056.00
02-6105-151-	HEAVY EQUIPMENT OPERATORS	138,861.00
02-6105-153-	LIGHT EQUIPMENT/MASONARY	203,840.00
02-6105-157-	TRUCK DRIVERS	331,344.00
02-6105-178-	OVERTIME PAY PROVISIONS	100,000.00
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	50,000.00
02-6105-336-	EQUIPMENT PURCHASE & REPAIRS	75,000.00
02-6105-343-	MEDICAL SUPPLIES	3,000.00
02-6105-405-	ASPHALT	700,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	50,000.00
02-6105-421-	SALT	400,000.00
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	275,000.00
02-6105-457-	PIPE, CULVERTS, ETC	15,000.00
02-6105-469-	SIGNS	7,500.00

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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
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	40,000.00
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		3,091,123.00
02-9200-999-	RESERVE FOR TRANSFERS	28,978.00
9200 SubTotal		28,978.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	76,981.00
02-9400-202-	RETIREMENT, COUNTY MATCH	219,395.00
02-9400-205-	HEALTH INSURANCE	175,000.00
02-9400-211-	MEDICARE MATCH	18,004.00
9400 SubTotal		489,380.00
Total Road Fund		3,609,481.00

Jail Fund

03-5101-101-	JAILERS SALARY	106,442.00
03-5101-103-	JAIL DEPUTIES	605,000.00
03-5101-127-	OFFICE MANAGER	41,244.00
03-5101-165-	JAIL SECRETARYS	54,832.00
03-5101-173-	JAIL COOKS	95,372.00
03-5101-177-	MAINTENANCE STAFF	22,537.00
03-5101-178-	JAIL OVERTIME	15,000.00
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	176,000.00
03-5101-411-	CUSTODIAL SUPPLIES	65,000.00
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	7,500.00
03-5101-425-	FOOD	550,000.00
03-5101-429-	FUEL	15,000.00
03-5101-441-	VEHICLE PURCHASE & REPAIR	1,500.00
03-5101-445-	OFFICE SUPPLIES	1,000.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-549-	ROUTINE MEDICAL	1,000.00
03-5101-551-	JAIL ASSOCIATION DUES	1,000.00
03-5101-569-	JAIL STAFF TRAINING	2,500.00

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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
03-5101-573-	TELEPHONE	0.00
03-5101-576-	STAFF TRAVEL EXPENSE	500.00
03-5101-578-	UTILITIES	165,000.00
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	3,000.00
03-5101-725-	OTHER EQUIPMENT	500.00
03-5101-727-	PLANT OPERATIONS EQUIPMENT	500.00
	5100 SubTotal	2,098,427.00
03-9100-531-	JAIL PUBLIC BOND	800.00
	9100 SubTotal	800.00
03-9200-999-	RESERVE FOR TRANSFER	33,635.00
	9200 SubTotal	33,635.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,267.00
03-9400-202-	RETIREMENT, COUNTY SHARE	166,174.00
03-9400-205-	HEALTH INSURANCE	165,000.00
03-9400-211-	MEDICARE MATCH	14,797.00
	9400 SubTotal	409,238.00
	Total Jail Fund	2,542,100.00
Local Government Economic Assistance Fund		
04-6105-447-	ROAD MATERIALS	883,843.00
	6100 SubTotal	883,843.00
	Total L.G.E.A. Fund	883,843.00
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	415,000.00
08-5135-373-	CONTRACTURAL SERVICES	14,639,885.00
08-5135-445-	SUPPLIES	207,490.00
08-5135-548-	SPECIAL PROJECTS	1,100,600.00
08-5135-576-	TRAVEL	110,200.00

MADISON COUNTY
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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
08-5135-739-	OTHER EQUIPMENT	460,000.00
5100 SubTotal		17,774,175.00
08-9200-999-	RESERVE FOR TRANSFER	44,400.00
9200 SubTotal		44,400.00
08-9400-201-	SOCIAL SECURITY	49,476.00
08-9400-202-	RETIREMENT MATCH	141,007.00
08-9400-204-	LIFE INSURANCE	750.00
08-9400-205-	HEALTH INSURANCE	76,000.00
08-9400-208-	UNEMPLOYMENT INSURANCE	2,600.00
08-9400-209-	WORKER'S COMP INSURANCE	8,000.00
08-9400-211-	MEDICARE MATCH	11,571.00
9400 SubTotal		289,404.00
Total CSEPP Fund		18,107,979.00
E-911		
76-5145-159-	DISPATCHERS	909,553.00
76-5145-178-	OVERTIME PAY	36,000.00
76-5145-318-	IT SUPPORT	5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	65,495.00
76-5145-338-	MAINTENANCE AND SUPPLIES	5,360.00
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	6,500.00
76-5145-578-	UTILITIES	12,000.00
76-5145-590-	COPIER MAINTENANCE	4,000.00
76-5145-599-	MISCELLANEOUS	500.00
76-5145-727-	EQUIPMENT	6,000.00
5100 SubTotal		1,155,408.00
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT	145,223.51
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT	7,234.68
7500 SubTotal		152,458.19
76-8099-741-	OTHER CAPITAL OUTLAY	500.00
8000 SubTotal		500.00
76-9200-999-	RESERVE FOR TRANSFER	28,477.81
9200 SubTotal		28,477.81
76-9400-201-	SOCIAL SECURITY	58,625.00
76-9400-202-	RETIREMENT MATCH	167,080.00
76-9400-204-	LIFE INSURANCE	1,740.00

MADISON COUNTY
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Madison County Fiscal Court

Budget Appropriations

Fiscal Year 2014-2015

All Funds

Account Code	Description	Appropriation Amount
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
76-9400-211-	MEDICARE MATCH	13,711.00
	9400 SubTotal	373,656.00
	Total E-911 Fund	1,710,500.00

Madison County Fiscal Court

Budget Appropriations


Fiscal Year 2014-2015

All Funds

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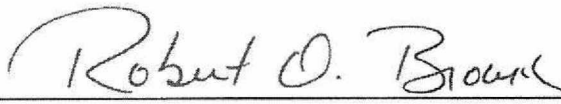
Submitted

Date May 27th, 2014

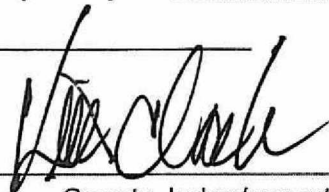
(Signed) 
County Judge/executive

Approved as to Form and Classification

Date June 6, 2014

(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 24 day of June

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

MADISON COUNTY
ORD4 PG187

Madison County Fiscal Court

Liabilities Journal

All Funds

From: 01/01/1990 To: 05/27/2014

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	205,000.00	01-7700-699-02	558,492.00	20,800.00	1,433,492.00	225,800.00
2004A	03/01/2004	BATTLEFIELD GOLF COURSE	01-7200-601-04	1,635,000.00	40,000.00	01-7200-605-04	1,363,190.00	1,520.00	2,998,190.00	41,520.00
2004B	10/01/2004	COURTHOUSE ANNEX PROJE	01-7200-601-05	5,500,000.00	265,000.00	01-7200-605-05	4,775,882.00	14,670.00	10,275,882.00	279,670.00
2011-B	11/15/2011	FARRIS PARKS ANNEX-(OLD	01-7200-601-03	584,890.00	435,012.57	01-7200-605-03	49,600.67	22,466.08	634,490.67	457,478.65
2012	07/27/2012	E-911 EQUIPMENT PROJECT	76-7500-603-	575,000.00	354,978.49	76-7500-607-	35,745.40	12,811.87	610,745.40	367,790.36
2012-B	11/21/2012	2012 SERIES BONDS	01-7200-601-06	9,530,000.00	9,250,000.00	01-7200-605-06	2,935,857.78	2,687,615.00	12,465,857.78	11,937,615.00
2013	10/31/2013	SHERIFF VEHICLES REFINAN	01-7700-602-03	152,400.00	139,700.00	01-7700-606-03	14,738.81	12,112.63	167,138.81	151,812.63
7 Issues Listed				18,852,290.00	10,689,691.06		9,733,506.66	2,771,995.58	28,585,796.66	13,461,686.64

MADISON COUNTY
 ORD4 PG188

2013 COUNTY TAX RATE INFORMATION

DISTRICT	2013 REAL ESTATE	2013 TANGIBLE PERSONAL	2013 MERCHANT INVENTORY	2013 PERSONAL AIRCRAFT	2013 Documentate Watercraft	2013 INVENTORY IN Transit
<u>COUNTY</u>						
AMBULANCE	<u>4.8</u>	<u>6.0</u>	Same as Tangible Rate	<u>0.0</u>	<u>6.0</u>	<u>6.0</u>
EXTENSION	<u>1.5</u>	<u>3.25</u>	Same as Tangible Rate	<u>0</u>	<u>1.3</u>	<u>0</u>
GENERAL	<u>8.3</u>	<u>8.3</u>	Same as Tangible Rate	<u>10.0</u>	<u>10.0</u>	EXEMPT
HEALTH	<u>5.0</u>	<u>5.0</u>	Same as Tangible Rate	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
LIBRARY	<u>5.6</u>	<u>8.5</u>	Same as Tangible Rate	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

SPECIAL

REDLICK WATERSHED	<u>0.05</u>	<u>0</u>	Same as Tangible Rate	<u>0</u>	<u>0</u>	<u>0</u>

ANY OTHER DISTRICTS

MADISON CO. BOARD OF ED.	<u>60.1</u>	<u>60.1</u>	Same as Tangible Rate	<u>0</u>	<u>0</u>	<u>0</u>
BEREA IND. BD. OF ED.	<u>83.7</u>	<u>87.1</u>	Same as Tangible Rate	<u>0</u>	<u>0</u>	<u>0</u>

NAME/TITLE: Kenny Barger, Clerk
 ADDRESS: PO Box 1270, Richmond, K KY. 40476-1270
 PHONE: 859-624-4703
 DATE: 9/11/2013

2% DISCOUNT: OCTOBER 1, 2013 - NOVEMBER 1, 2013
FACE: NOVEMBER 2, 2013 - DECEMBER 31, 2013
5% PENALTY: JANUARY 1, 2014 - JANUARY 31, 2014
21% PENALTY: FEBRUARY 1, 2014 - APRIL 15, 2014

IMPORTANT!!!!
The mailing address on the bills is:

Madison County Sheriff
135 W. Irvine Street, Ste B01
Richmond, KY 40475

NO CITY BOND

FILE COPY

Madison County
Sheriff's Official Receipt
For Property Tax Bills For 2013
Totals of Tax Bills Received For Taxes Due Each Taxing District

State	
Real Estate @ 0.122	5,086,210.15
Telecommunication @ 0.122	3,742.73
Tang Full @ 0.45	659,384.13
Tang St.05/Full @ 0.05	62,936.85
Tang St.45 @ 0.45	965.43
Tang St.001 @ 0.001	738.50
Tang St.15 @ 0.15	643,419.04
Tang St.015 @ 0.015	344.17
Tang St.05 @ 0.05	71,201.27
Aircraft @ 0.015	85.14
Watercraft @ 0.015	17.76
	6,529,045.17

Extension	
Extension(Real) @ 0.015	625,838.54
Extension(Tang) @ 0.0325	88,531.08
Extension(Watercraft) @ 0.013	15.39
	714,385.01

Ambulance	
Ambulance(Real) @ 0.048	2,002,601.63
Ambulance(Tang) @ 0.06	163,513.08
Ambulance(Inv) @ 0.06	36,980.01
	2,203,094.72

Library	
Library(Real) @ 0.056	2,336,367.88
Library(Tang) @ 0.085	231,542.47
	2,567,910.35

County	
Real Estate @ 0.083	3,460,305.25
Telecommunication @ 0.083	2,546.28
Tang Full @ 0.083	121,619.57
Tang St.050/Full @ 0.083	104,474.98
Aircraft @ 0.1	567.60
Watercraft @ 0.1	118.40
	3,689,632.08

Watershed	
Watershed(Real) @ 0.05	41,667.75
	41,667.75

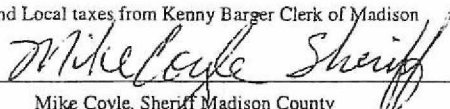
Madison School	
Real Estate @ 0.601	23,870,540.38
Telecommunication @ 0.601	18,437.54
Tang Full @ 0.601	835,571.44
Tang St.050/Full @ 0.601	736,106.84
	25,460,656.20

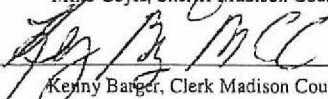
Berea School	
Berea Sch Real Estate @ 0.837	1,650,737.39
Berea Sch Tang Full @ 0.871	65,320.19
Berea Sch St 05/Full @ 0.871	29,553.20
	1,745,610.78

Health	
Health(Real) @ 0.05	2,086,049.98
Health(Tang) @ 0.05	136,544.97
Health(Inv) @ 0.05	30,816.66
	2,253,411.61

Grand Total 45,205,413.67

I, Mike Coyle, Sheriff of Madison County, hereby acknowledge receipt of 35065 tax bills for 2013 State and Local taxes from Kenny Barger Clerk of Madison County.

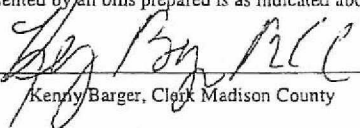

 Mike Coyle, Sheriff Madison County


 Kenny Barger, Clerk Madison County

Signed and acknowledged before me this 23rd day of September, 2013.

Clerk's Certification

I, Kenny Barger, Clerk of Madison County, do hereby certify that tax bills have been prepared for all property on the tax roll as finally certified by the Revenue Cabinet for the 2013 tax year. I further certify that the total amount of taxes due each taxing district represented by all bills prepared is as indicated above, and that this receipt is recorded in county order book 70 page 511.


 Kenny Barger, Clerk Madison County

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2014-2015

Ordinance

14-05

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
01-5025-331-	LEASE PAYMENTS
01-5025-342-	CSEPP/COUNTY COST MATCH
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
01-5081-331-	FAMILY COURT LEASE
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
01-5130-364-	MADISON COUNTY RESCUE SQUAD RENT
01-5130-578-	MADISON COUNTY RESCUE UTILITIES
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN

MADISON COUNTY
ORD4 PG191

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2014-2015

Ordinance
14-05

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
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-106-	SOLID WASTE STAFF
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
01-5403-572-	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
01-9100-178-	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
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE
01-9400-209-	WORKMEN'S COMPENSATION
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

MADISON COUNTY
ORD4 PG192

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2014-2015

Ordinance

14-05

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

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

Account No.	Name
02-6105-578-	ROAD UTILITIES
02-9400-201-	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
03-5101-127-	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
ORD4 PG193

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

14-05

Fiscal Year 2014-2015

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
112 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: <u>Greg King</u>	Seconded by: <u>Larry Combs</u>
Vote: <u>All Yes</u>	
Signed: <u>Kenny Barger</u> Kenny Barger, Fiscal Court Clerk	Date: <u>Tuesday, May 27, 2014</u>
Signed: <u>Robert O. Brown</u> State Local Finance Officer	Date: <u>June 6, 2014</u>