

Budget of Madison County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2015-2016

ORD #
15-04

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	4,219,637.00	25.17%
5100	PROTECTION TO PERSONS AND PROPERTY	3,406,000.00	20.32%
5200	GENERAL HEALTH AND SANITATION	697,617.00	4.16%
5300	SOCIAL SERVICES	376,839.00	2.25%
5400	RECREATION AND CULTURE	724,727.00	4.32%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	.12%
7200	HOLDING COMPANY BONDS	733,577.46	4.38%
7700	LEASES	73,556.62	.44%
8000	CAPITAL PROJECTS	1,452,700.00	8.67%
9100	GENERAL SERVICES	708,088.00	4.22%
9200	CONTINGENT APPROPRIATIONS	2,332,698.57	13.92%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,018,121.00	12.04%
Total General Fund		16,763,561.65	

Road Fund

6100	ROADS	3,673,682.00	87.41%
9200	CONTINGENT APPROPRIATIONS	30,037.93	.71%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	499,139.00	11.88%
Total Road Fund		4,202,858.93	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	2,407,492.00	83.33%
8000	CAPITAL PROJECTS	30,000.00	1.04%
9100	GENERAL SERVICES	1,000.00	.03%
9200	CONTINGENT APPROPRIATIONS	13,600.00	.47%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	437,056.35	15.13%
Total Jail Fund		2,889,148.35	

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Fiscal Year 2015-2016

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

6100	ROADS	736,899.00	100.00%
Total L.G.E.A. Fund		736,899.00	

Federal Grants

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

CSEPP

5100	PROTECTION TO PERSONS AND PROPERTY	14,422,232.00	99.97%
9200	CONTINGENT APPROPRIATIONS	5,000.00	.03%
Total CSEPP Fund		14,427,232.00	

E-911

5100	PROTECTION TO PERSONS AND PROPERTY	1,195,168.00	67.73%
7500	BORROWED MONEY	151,870.72	8.61%
8000	CAPITAL PROJECTS	17,500.00	.99%
9200	CONTINGENT APPROPRIATIONS	19,297.28	1.09%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	380,771.00	21.58%
Total E-911 Fund		1,764,607.00	

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Summary Analysis Of Appropriations

Fiscal Year 2015-2016

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	16,763,561.65	41.10%
Total Road Fund	4,202,858.93	10.31%
Total Jail Fund	2,889,148.35	7.08%
Total L.G.E.A. Fund	736,899.00	1.81%
Total C.D.B.G. Fund	0.00	0.00%
Total CSEPP Fund	14,427,232.00	35.37%
Total E-911 Fund	1,764,607.00	4.33%

Grand Total All Funds	40,784,306.93	100.0%
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Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

01 General Fund

Account Code	Description	Budget Amount	% Total
01-4101- -	REAL PROPERTY TAXES	3,200,000.00	19.09%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	300,000.00	1.79%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	470,000.00	2.80%
01-4104- -	DELIQUENT PROPERTY TAX	90,000.00	.54%
01-4112- -	FIRE PROTECTION	100.00	.00%
01-4130- -	BANK FRANCHISES	200,000.00	1.19%
01-4131- -	FRANCHISE CORPORATION TAX	140,000.00	.84%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,200,000.00	19.09%
01-4135- -	DEED TRANSFER TAX	250,000.00	1.49%
	4100 SubTotal	7,850,100.00	46.83%
01-4302- -	EXCESS FEES - CLERK	475,000.00	2.83%
01-4304- -	EXCESS FEES - SHERIFF	400,000.00	2.39%
	4300 SubTotal	875,000.00	5.22%
01-4406- -	ABANDON PROPERTY REGISTRATIONS	7,500.00	.04%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	1,500.00	.01%
01-4409- -	PLATS	3,000.00	.02%
01-4411- -	HVAC MECHANICAL PERMITS	28,000.00	.17%
01-4412- -	BUILDING PERMIT FEES	50,000.00	.30%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	35,000.00	.21%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	1,000.00	.01%
01-4417- -	TELECOMMUNICATIONS TAX	70,400.00	.42%
01-4419- -	SOLID WASTE HAULING PERMITS	600.00	.00%
	4400 SubTotal	197,000.00	1.18%
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	.30%
01-4504- -	FEDERAL GRANTS	440,000.00	2.62%
01-4506- -	STATE REIMBURSEMENT	0.00	.00%
01-4510- -	STATE GRANTS	201,500.00	1.20%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	.60%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	18,000.00	.11%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	1,000.00	.01%
01-4522- -	LEGAL PROCESS TAX	500.00	.00%
01-4532- -	AOC SPACE RENTAL	656,700.00	3.92%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	96,000.00	.57%
01-4542- -	DES FEDERAL REIMBURSEMENT	35,000.00	.21%
01-4543- -	REFUNDS AND CONTINGENCY	7,500.00	.04%
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	80,000.00	.48%
01-4561- -	FISCAL COURT FILING FEES	140,000.00	.84%
	4500 SubTotal	1,826,200.00	10.89%
01-4604- -01	BGC GREENS FEES	146,000.00	.87%
01-4604- -02	BGC CART FEES	103,500.00	.62%
01-4604- -03	BGC MEMBERSHIP DUES	60,000.00	.36%
01-4604- -04	BGC MERCHANDISE	52,000.00	.31%
01-4604- -05	BGC FOOD & BEVERAGE	25,000.00	.15%
01-4604- -06	RANGE FEES	3,000.00	.02%
01-4604- -07	BGC GIFT CERTIFICATES	500.00	.00%
01-4604- -08	BGC SALES AND USAGE TAX	10,000.00	.06%
01-4612- -	ANIMAL SHELTER FEES	27,000.00	.16%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	25,000.00	.15%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

01 General Fund

Account Code	Description	Budget Amount	% Total
01-4615-005-02	BEREA POLICE/FIRE IT SERVICE	10,000.00	.06%
01-4615-005-03	MADISON CO EMS IT SERVICE	10,000.00	.06%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,000.00	.04%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	20,000.00	.12%
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,000.00	.04%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	15,000.00	.09%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	10,000.00	.06%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	.03%
01-4615-006-02	SOUTHERN MADISON WATER GIS SERVICE	2,000.00	.01%
01-4615-006-03	MADISON COUNTY EMS GIS SERVICE	500.00	.00%
01-4615-006-04	KIRKSVILLE WATER ASSOCIATION GIS SERVICE	3,200.00	.02%
01-4615-006-05	MADISON COUNTY CLERK GIS SERVICE	5,000.00	.03%
01-4615-006-06	MADISON COUNTY PVA GIS SERVICE	6,000.00	.04%
01-4615-006-07	MADISON CO EMA/CSEPP GIS SERVICE	5,000.00	.03%
01-4615-006-08	MADISON CO SCHOOL/BUS GARAGE GIS SERVICE	3,000.00	.02%
01-4615-006-09	NORTHERN MADISON SANITATION GIS SERVICE	500.00	.00%
01-4615-006-10	PUBLIC REQUEST GIS SERVICE	300.00	.00%
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	6,000.00	.04%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	6,000.00	.04%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	6,000.00	.04%
01-4615-007-04	MADISON CO SCHOOL PICTOMETRY CONTRACT	3,500.00	.02%
01-4615-007-05	EKU PICTOMETRY CONTRACT	2,968.00	.02%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	5,832.00	.03%
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00	.02%
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	1,440.00	.01%
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,440.00	.01%
01-4615-008-05	COURT DESIGNATED WORKER TELEPHONE SERVIC	1,440.00	.01%
01-4615-008-06	ADULT DRUG COURT TELEPHONE SERVICE	720.00	.00%
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00	.03%
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	2,880.00	.02%
01-4615-008-09	MADISON COUNTY PVA- TELEPHONE SERVICE	2,880.00	.02%
01-4615-009-01	MADISON CO CLERK INTERNET SERVICE	2,760.00	.02%
01-4615-009-02	MADISON COUNTY SHERIFF INTERNET SERVICE	3,000.00	.02%
01-4615-009-03	MAD CO DET CTR INTERNET SERVICE	3,000.00	.02%
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,500.00	.01%
	4600 SubTotal	620,860.00	3.70%
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	.00%
01-4704- -	SALES/SURPLUS	10,000.00	.06%
01-4711- -01	KY REAL ESTATE BOARD RENT	44,898.00	.27%
01-4711- -02	BATTLEFIELD RANCH HOUSE RENT	10,800.00	.06%
01-4711- -03	WILGREEN LAKE MARINA RENT	2,000.00	.01%
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	.26%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	.08%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	.19%
01-4713- -	RECYCLING RECEIPTS	20,000.00	.12%
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00	.24%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	.15%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	20,000.00	.12%
01-4727- -01	REIMBURSEMENT FROM CSEPP	2,232,515.00	13.32%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

01 General Fund

Account Code	Description	Budget Amount	% Total
01-4727- -02	REIMBURSEMENT FROM CO ATTY	72,600.00	.43%
01-4727- -03	SHERIFF VEHICLE LEASE REIMBURSEMENT	33,168.00	.20%
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INS	29,325.00	.17%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	56,453.00	.34%
01-4728- -	DONATIONS	10,000.00	.06%
01-4731- -	CELL TOWER RENT	26,000.00	.16%
01-4733- -	HRA INSURANCE REIMBURSEMENT	108,000.00	.64%
01-4780- -	LETTER OF CREDIT	100,000.00	.60%
	4700 SubTotal	2,930,611.00	17.48%
01-4801- -	INTEREST	100,000.00	.60%
	4800 SubTotal	100,000.00	.60%
01-4901- -	SURPLUS FROM PRIOR YEAR	4,900,000.00	29.23%
01-4903- -	ADJUST PY CARRYOVER	0.00	.00%
01-4909- -	TRANSFERS TO OTHER FUNDS	-2,536,209.35	-15.13%
	4900 SubTotal	2,363,790.65	14.10%
	Total Revenues	16,763,561.65	
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	95,046.00	.57%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	136,858.00	.82%
01-5001-182-	JUDGE TRAINING INCENTIVE	1,000.00	.01%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	.01%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1,500.00	.01%
01-5001-565-	PRINTED MATERIALS	1,000.00	.01%
01-5001-566-	REIMBURSEMENTS	500.00	.00%
01-5001-569-	TRAINING AND TRAVEL	5,000.00	.03%
01-5001-592-	VEHICLE REPAIRS	500.00	.00%
01-5001-599-	MISCELLANEOUS	500.00	.00%
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	500.00	.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	44,884.00	.27%
01-5005-141-	PARALEGAL SALARIES	68,434.00	.41%
01-5010-165-	SECRETARY TO COURT	1,200.00	.01%
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00	.00%
01-5010-302-	DELINQUENT TAX ADVERTISING	8,250.00	.05%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	12,000.00	.07%
01-5015-348-	SHERIFF PROGRAM SUPPORT	878,507.00	5.24%
01-5015-368-	PROPERTY TAX BILL PREPARTATION	12,000.00	.07%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00	.06%
01-5020-101-	COUNTY CORONER SALARY	38,406.00	.23%
01-5020-103-	DEPUTY CORONERS	33,772.00	.20%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	.02%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	2,000.00	.01%
01-5020-429-	CORONER FUEL	2,000.00	.01%
01-5020-445-	OFFICE SUPPLIES	300.00	.00%
01-5020-446-	CORONER SUPPLIES	1,000.00	.01%
01-5020-569-	CORONER TRAINING	1,000.00	.01%
01-5020-592-	VEHICLE REPAIRS	500.00	.00%
01-5020-599-	CORONER MISCELLANEOUS	100.00	.00%
01-5020-739-	CORONER EQUIPMENT- GURNEY	5,000.00	.03%
01-5025-101-	MAGISTRATES SALARIES	113,064.00	.67%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

01 General Fund

Account Code	Description	Budget Amount	% Total
01-5025-182-	MAGISTRATES TRAINING INCENTIVE	12,000.00	.07%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	.09%
01-5025-302-	ADVERTISING, LEGAL NOTICES	10,000.00	.06%
01-5025-309-	GRANT CONSULTING CONTRACT	25,000.00	.15%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	5,000.00	.03%
01-5025-331-	LEASE PAYMENTS	23,624.00	.14%
01-5025-332-	CONTRACTED LEGAL SERVICES	2,000.00	.01%
01-5025-342-	CSEPP/COUNTY COST MATCH	30,000.00	.18%
01-5025-348-	E-911 COUNTY SUPPORT	198,625.00	1.18%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	.30%
01-5025-543-	VEHICLE REGISTRATIONS AND LICENSING	200.00	.00%
01-5025-548-	FISCAL COURT SPECIAL PROJECTS	20,000.00	.12%
01-5025-566-	REIMBURSEMENT	500.00	.00%
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	4,000.00	.02%
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	4,000.00	.02%
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	4,000.00	.02%
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	4,000.00	.02%
01-5025-599-	CONTINGENCY FUND	500.00	.00%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	1.05%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	.01%
01-5040-102-	COUNTY TREASURER - SALARY	68,694.00	.41%
01-5045-106-	FINANCE OFFICE STAFF	80,142.00	.48%
01-5045-331-	POSTAGE MACHINE LEASE	2,500.00	.01%
01-5045-399-	SHREDDING SERVICE	350.00	.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00	.01%
01-5045-445-	FINANCE OFFICE SUPPLIES	1,000.00	.01%
01-5045-481-	UNIFORMS	500.00	.00%
01-5045-563-	FINANCE OFFICE POSTAGE	10,000.00	.06%
01-5045-565-	PRINTED MATERIALS	3,500.00	.02%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	1,500.00	.01%
01-5046-107-	HUMAN RESOURCE DIRECTOR	63,750.00	.38%
01-5046-185-	JOB CLASSIFICATION ADJUSTMENTS	100,000.00	.60%
01-5046-382-	DRUG TESTING PROGRAM	20,000.00	.12%
01-5046-565-	HUMAN RESOURCES PRINTED MATERIALS	1,000.00	.01%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00	.01%
01-5046-595-	EMPLOYEE TRAININGS	1,000.00	.01%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	50,000.00	.30%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	.01%
01-5065-191-	ELECTION BOARD COMMISSIONERS	3,500.00	.02%
01-5065-192-	ELECTION OFFICERS	75,000.00	.45%
01-5065-199-	EXTRA PERSONNEL AT POLLS	1,000.00	.01%
01-5065-302-	ELECTION ADVERTISING	6,000.00	.04%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	60,000.00	.36%
01-5065-445-	ELECTION OFFICE SUPPLIES	4,000.00	.02%
01-5080-175-	CUSTODIAL PERSONNEL	142,533.00	.85%
01-5080-178-	CUSTODIAL OVERTIME	2,000.00	.01%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,800.00	.02%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	16,000.00	.10%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	.00%

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Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-5080-571-	COURTHOUSE REPAIRS	40,000.00	.24%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	250.00	.00%
01-5080-581-	COURTHOUSE WATER/SEWER	9,500.00	.06%
01-5080-582-	COURTHOUSE ELECTRIC	42,000.00	.25%
01-5080-583-	COURTHOUSE NATURAL GAS	10,000.00	.06%
01-5081-331-	FAMILY COURT LEASE-BASE RENT	430,750.00	2.57%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	4,000.00	.02%
01-5081-571-	FAMILY COURT REPAIRS	4,500.00	.03%
01-5081-573-	FAMILY COURT TELEPHONE	4,800.00	.03%
01-5081-581-	FAMILY COURT WATER/SEWER	1,100.00	.01%
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00	.29%
01-5085-411-	FINANCE CUSTODIAL SUPPLIES	1,000.00	.01%
01-5085-411-01	PLANNING OFFICE CUSTODIAL SUPPLIES	1,000.00	.01%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	1,500.00	.01%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	1,000.00	.01%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	500.00	.00%
01-5085-571-	FINANCE REPAIRS	11,000.00	.07%
01-5085-581-	FINANCE WATER/SEWER	650.00	.00%
01-5085-582-	FINANCE ELECTRIC	15,000.00	.09%
01-5085-583-	FINANCE NATURAL GAS	2,000.00	.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	14,000.00	.08%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	15,000.00	.09%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00	.04%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	67,000.00	.40%
01-5091-129-	INFORMATION TECH STAFF	238,323.00	1.42%
01-5091-309-	TELECOMMUNICATIONS CONSULTANTS	9,780.00	.06%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	65,604.00	.39%
01-5091-319-02	IT DEPT SOFTWARE MAINTENANCE	14,685.00	.09%
01-5091-319-03	JUDGE OFFICE SOFTWARE MAINTENANCE	5,000.00	.03%
01-5091-319-04	ANIMAL SHELTER SOFTWARE MAINTENANCE	5,000.00	.03%
01-5091-319-05	FINANCE OFFICE SOFTWARE MAINTENANCE	64,000.00	.38%
01-5091-319-06	FIRE DEPT SOFTWARE MAINTENANCE	5,568.00	.03%
01-5091-319-07	PLANNING SOFTWARE MAINTENANCE	5,000.00	.03%
01-5091-319-08	ROAD DEPT SOFTWARE MAINTENANCE	40,000.00	.24%
01-5091-319-09	SOLID WASTE SOFTWARE MAINTENANCE	5,000.00	.03%
01-5091-319-10	CUSTODIAL SOFTWARE MAINTENANCE	325.00	.00%
01-5091-338-01	JUDGE OFFICE COPIER MAINTENANCE	1,200.00	.01%
01-5091-338-02	ANIMAL SHELTER COPIER MAINTENANCE	3,100.00	.02%
01-5091-338-03	FINANCE COPIER MAINTENANCE	1,500.00	.01%
01-5091-338-04	FIRE DEPT COPIER MAINTENANCE	2,750.00	.02%
01-5091-338-05	PLANNING COPIER MAINTENANCE	7,000.00	.04%
01-5091-338-06	ROAD DEPT COPIER MAINTENANCE	3,100.00	.02%
01-5091-338-07	CUSTODIAL COPIER MAINTENANCE	1,200.00	.01%
01-5091-338-08	CORONER COPIER MAINTENANCE	525.00	.00%
01-5091-429-	IT FUEL	2,000.00	.01%
01-5091-445-	IT OFFICE SUPPLIES	2,967.00	.02%
01-5091-446-	ACCESS CHANNEL SUPPLIES/ MAINTENANCE	29,899.00	.18%
01-5091-469-	FIREGATE SIGN MATERIALS	500.00	.00%
01-5091-573-	COUNTY TELEPHONE SYSTEM	25,126.00	.15%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	17,880.00	.11%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	6,660.00	.04%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	6,660.00	.04%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	1,050.00	.01%
01-5091-576-04	IT TRAINING / TRAVEL- GIS SPECIALIST	400.00	.00%
01-5091-578-	COUNTY INTERNET SYSTEM	23,556.00	.14%
01-5091-588-01	ROAD DEPT MOBILE DEVICE MAINTENANCE	27,200.00	.16%
01-5091-588-02	SOLID WASTE MOBILE DEVICE MAINTENANCE	10,000.00	.06%
01-5091-590-01	ANIMAL SHELTER VIRTUAL DESKTOP MAINT	5,680.00	.03%
01-5091-590-02	DETENTION CTR VIRTUAL DESKTOP MAINT	740.00	.00%
01-5091-590-03	FIRE DEPT VIRTUAL DESKTOP MAINT	965.00	.01%
01-5091-590-04	COUNTY PARKS VIRTUAL DESKTOP MAINT	1,930.00	.01%
01-5091-590-05	PLANNING VIRTUAL DESKTOP MAINT	965.00	.01%
01-5091-590-06	SOLID WASTE VIRTUAL DESKTOP MAINT	1,365.00	.01%
01-5091-590-07	FACILITY SERVICES VIRTUAL DESKTOP MAINT	1,565.00	.01%
01-5091-592-	IT VEHICLE REPAIRS	2,575.00	.02%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	1,505.00	.01%
01-5091-705-02	IT DEPT HARDWARE MAINTENANCE	5,575.00	.03%
01-5091-705-03	STORAGE MAINTENANCE	10,000.00	.06%
01-5091-705-04	SWITCHING MAINTENANCE	19,220.00	.11%
01-5091-705-05	ROUTER MAINTENANCE	5,300.00	.03%
01-5091-705-06	ANIMAL SHELTER HARDWARE MAINTENANCE	1,000.00	.01%
01-5091-705-07	FIRE DEPT HARDWARE MAINTENANCE	8,950.00	.05%
01-5091-705-08	PLANNING HARDWARE MAINTENANCE	830.00	.00%
01-5091-705-09	SOLID WASTE HARDWARE MAINTENANCE	125.00	.00%
	5000 SubTotal	4,219,637.00	25.17%
01-5102-314-	JUVENILE HOUSING / MEDICAL	60,000.00	.36%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	204,033.00	1.22%
01-5115-191-	BOARD OF ADJUSTMENTS	3,000.00	.02%
01-5115-191-01	PLANNING COMMISSION	12,000.00	.07%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,000.00	.01%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	15,000.00	.09%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,909.00	.07%
01-5115-334-	P & D BUILDING REPAIRS	2,500.00	.01%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,500.00	.01%
01-5115-429-	P&D GASOLINE	7,000.00	.04%
01-5115-445-	P&D MATERIALS & SUPPLIES	6,500.00	.04%
01-5115-469-	SIGNS	1,000.00	.01%
01-5115-566-	P&D REIMBURSEMENTS	1,000.00	.01%
01-5115-576-	P&D TRAINING AND TRAVEL	6,000.00	.04%
01-5115-581-	P&D WATER/SEWER	1,800.00	.01%
01-5115-582-	P&D ELECTRIC	15,000.00	.09%
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	6,000.00	.04%
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00	.03%
01-5120-106-	FIRE DEPARTMENT STAFF	689,712.00	4.11%
01-5120-179-	FIRE DEPARTMENT CO-OPS	20,000.00	.12%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	68,200.00	.41%
01-5120-366-	FIRE DUMPSTER SERVICE	2,100.00	.01%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	8,500.00	.05%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-5120-429-	FIRE GASOLINE & OIL	25,000.00	.15%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	15,000.00	.09%
01-5120-481-	UNIFORMS	10,000.00	.06%
01-5120-507-01	BEREA FIRE DEPARTMENT	45,000.00	.27%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	.10%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	0.00	.00%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	.10%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	.10%
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	8,500.00	.05%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	.10%
01-5120-549-	PHYSICAL EXAMS CONTRACTUAL	7,500.00	.04%
01-5120-571-	FIRE BUILDING REPAIRS	4,400.00	.03%
01-5120-576-	FIRE TRAINING AND TRAVEL	5,000.00	.03%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	2,400.00	.01%
01-5120-582-	FIRE DEPT #2 ELECTRIC	11,700.00	.07%
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,500.00	.02%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	11,000.00	.07%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00	.02%
01-5120-706-	FIRE CAPITAL PROJECTS	30,000.00	.18%
01-5130-364-	MADISON COUNTY RESCUE SQUAD RENT	12,000.00	.07%
01-5130-507-	BEREA RESCUE SQUAD	6,000.00	.04%
01-5130-578-	MADISON COUNTY RESCUE UTILITIES	3,000.00	.02%
01-5135-106-	EMA STAFF	80,931.00	.48%
01-5135-302-	PROGRAM ADVERTISING	150.00	.00%
01-5135-399-	THREATNET WEATHER SERVICE	1,800.00	.01%
01-5135-418-	EMA HAZMAT SUPPLIES	4,200.00	.03%
01-5135-425-	EMA FOOD / HOSPITALITY	3,000.00	.02%
01-5135-429-	EMA GASOLINE(1/2 REIMB BY KY-EMPG)	3,000.00	.02%
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00	.01%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	150.00	.00%
01-5135-481-	EMA UNIFORMS	1,000.00	.01%
01-5135-566-	REIMBURSEMENTS	500.00	.00%
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	500.00	.00%
01-5136-106-	CSEPP STAFF PAYROLL	1,000,000.00	5.97%
01-5136-302-	CSEPP ADVERTISING	15,000.00	.09%
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	100,000.00	.60%
01-5136-399-	CSEPP CONTRACTED SERVICES	100,000.00	.60%
01-5136-429-	CSEPP FUEL	8,000.00	.05%
01-5136-443-	CSEPP VEHICLE REPAIRS	5,000.00	.03%
01-5136-445-	CSEPP SUPPLIES	200,000.00	1.19%
01-5136-573-	CSEPP TELEPHONE	40,000.00	.24%
01-5136-576-	CSEPP TRAINING AND TRAVEL	230,215.00	1.37%
01-5136-581-	CSEPP WATER / SEWER	10,000.00	.06%
01-5136-582-	CSEPP ELECTRIC	100,000.00	.60%
01-5136-583-	CSEPP NATURAL GAS	50,000.00	.30%
01-5136-586-	CSEPP MAINTENANCE AND REPAIRS	20,000.00	.12%
01-5140-507-	AMBULANCE GRANT	12,000.00	.07%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	.01%
5100 SubTotal		3,406,000.00	20.32%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-5205-102-	DOG WARDEN	42,000.00	.25%
01-5205-106-	ANIMAL SHELTER STAFF	126,000.00	.75%
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	.03%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	7,500.00	.04%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00	.02%
01-5205-429-	ANIMAL SHELTER GASOLINE	11,000.00	.07%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,000.00	.02%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	2,300.00	.01%
01-5205-481-	ANIMAL SHELTER CLOTHING ALLOWANCE	1,000.00	.01%
01-5205-571-	ANIMAL SHELTER REPAIRS	1,600.00	.01%
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00	.01%
01-5205-581-	ANIMAL SHELTER WATER/SEWER	420.00	.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	11,500.00	.07%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	1,500.00	.01%
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	.01%
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	.01%
01-5205-599-	ANIMAL SHELTER MISCELLANEOUS	500.00	.00%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	9,000.00	.05%
01-5215-106-	SOLID WASTE STAFF	182,859.00	1.09%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	.03%
01-5215-302-	LITTER ABATEMENT PROGRAM	65,000.00	.39%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	45,000.00	.27%
01-5215-366-01	HAZARDOUS WASTE	13,000.00	.08%
01-5215-429-	SOLID WASTE FUEL	50,000.00	.30%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	12,500.00	.07%
01-5215-445-	SOLID WASTE OFFICE SUPPLIES	1,000.00	.01%
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	.01%
01-5215-446-	SOLID WASTE SUPPLIES	5,000.00	.03%
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	.01%
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	.00%
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	750.00	.00%
01-5215-599-	SOLID WASTE MISCELLANEOUS	500.00	.00%
01-5232-411-	SAFETY CITY SUPPLIES	750.00	.00%
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	.01%
01-5232-578-	SAFETY CITY UTILITIES	3,500.00	.02%
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	.47%
	5200 SubTotal	697,617.00	4.16%
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	.30%
01-5330-507-	CHARITABLE PROGRAMS SUPPORT	85,000.00	.51%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	1,000.00	.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	.15%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	.26%
01-5340-348-11	HUMANE SOCIETY	10,000.00	.06%
01-5340-348-13	RICHMOND TOURISM - SPECIAL EVENTS	5,000.00	.03%
01-5340-348-14	BEREA TOURISM - SPECIAL EVENTS	5,000.00	.03%
01-5340-348-35	KY ASAP GRANT	35,839.00	.21%
01-5340-348-37	CEMETARY GRANT ASSISTANCE	1,000.00	.01%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	.60%
01-5340-348-71	KENTUCKY CHANGERS	15,000.00	.09%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
	5300 SubTotal	376,839.00	2.25%
01-5401-171-	COUNTY PARKS STAFF	68,397.00	.41%
01-5401-302-	COUNTY PARKS ADVERTISING	3,200.00	.02%
01-5401-334-01	BATTLEFIELD HISTORIC PARKS REPAIRS	2,500.00	.01%
01-5401-334-02	WHITE HALL PARK REPAIRS	2,500.00	.01%
01-5401-334-03	UNION CITY PARK REPAIRS	2,500.00	.01%
01-5401-334-04	KIRKSVILLE PARK REPAIRS	2,500.00	.01%
01-5401-334-05	WILGREEN LAKE MARINA REPAIRS	2,500.00	.01%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	900.00	.01%
01-5401-366-02	WHITE HALL PARK DUMPSTER SERVICE	900.00	.01%
01-5401-429-	COUNTY PARKS FUEL	1,000.00	.01%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00	.00%
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	500.00	.00%
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00	.01%
01-5401-548-02	WHITE HALL PARK SPECIAL EVENTS	150.00	.00%
01-5401-548-03	UNIION CITY PARKS SPECIAL EVENTS	150.00	.00%
01-5401-548-04	KIRKSVILLE PARK SPECIAL EVENTS	150.00	.00%
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	1,500.00	.01%
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	500.00	.00%
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	500.00	.00%
01-5401-581-03	WHITE HALL PARK WATER/SEWER	500.00	.00%
01-5401-581-04	UNION CITY PARK WATER/SEWER	250.00	.00%
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	250.00	.00%
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTIRC	6,000.00	.04%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	4,000.00	.02%
01-5401-582-03	WHITE HALL PARK ELECTRIC	1,500.00	.01%
01-5401-582-04	UNION CITY PARK ELECTRIC	2,000.00	.01%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	2,500.00	.01%
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,400.00	.01%
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00	.00%
01-5401-585-	COUNTY PARKS MOWING	20,000.00	.12%
01-5402-106-	PRO SHOP STAFF	138,000.00	.82%
01-5402-302-	GOLF COURSE ADVERTISING	8,000.00	.05%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,500.00	.01%
01-5402-425-	PRO SHOP FOOD / RESALE	20,000.00	.12%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	40,000.00	.24%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	4,000.00	.02%
01-5402-586-	PRO SHOP REPAIRS	1,000.00	.01%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	136,000.00	.81%
01-5403-331-	GOLF CART LEASE	24,800.00	.15%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00	.33%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	.01%
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00	.03%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	45,000.00	.27%
01-5403-429-	GOLF COURSE GASOLINE	27,000.00	.16%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	15,000.00	.09%
01-5403-443-	GOLF COURSE VEHICLE MAINTENANCE	1,000.00	.01%
01-5403-445-	MAINTENANCE OFFICE SUPPLIES	500.00	.00%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	.03%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-5403-481-	GOLF COURSE UNIFORMS	2,000.00	.01%
01-5403-572-	GOLF COURSE SALES & USAGE TAX	10,000.00	.06%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	2,000.00	.01%
01-5403-581-	GOLF COURSE WATER/SEWER	3,000.00	.02%
01-5403-582-	GOLF COURSE ELECTRIC	14,000.00	.08%
01-5403-583-	GOLF COURSE NATURAL GAS	3,500.00	.02%
01-5405-467-01	RICHMOND PARKS & RECREATION	15,000.00	.09%
01-5405-467-02	BEREA PARKS & RECREATION	15,000.00	.09%
	5400 SubTotal	724,727.00	4.32%
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	.12%
	6400 SubTotal	20,000.00	.12%
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	108,787.16	.65%
01-7200-601-05	COURTHOUSE ANNEX BOND PRINCIPAL	135,000.00	.81%
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	290,000.00	1.73%
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	5,672.80	.03%
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST	2,497.50	.01%
01-7200-605-06	2012 SERIES BONDS-INTEREST	191,620.00	1.14%
	7200 SubTotal	733,577.46	4.38%
01-7700-602-02	HVAC LEASE PRINCIPAL	26,304.00	.16%
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	38,100.00	.23%
01-7700-606-02	HVAC LEASE INTEREST	5,700.00	.03%
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	3,452.62	.02%
	7700 SubTotal	73,556.62	.44%
01-8099-739-	ROAD EQUIPMENT PURCHASE	300,500.00	1.79%
01-8099-741-01	FUTURE E-911 PROJECTS	200,000.00	1.19%
01-8099-742-05	PURCHASE NEW PROPERTY	125,000.00	.75%
01-8099-742-06	FINANCE OFFICE BUILDING PROJECT	20,000.00	.12%
01-8099-742-07	COURTHOUSE COLUMNS PROJECT	65,000.00	.39%
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00	.60%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	130,000.00	.78%
01-8099-742-35	CAPITAL PROJECTS-GOLF COURSE	37,200.00	.22%
01-8099-742-57	PLEASANT VIEW HOUSE RESTORATION-TEA	475,000.00	2.83%
	8000 SubTotal	1,452,700.00	8.67%
01-9100-307-	AUDITING SERVICES	30,000.00	.18%
01-9100-307-01	SPECIAL AUDIT	70,000.00	.42%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	546,088.00	3.26%
01-9100-521-01	INSURANCE CLAIMS	40,000.00	.24%
01-9100-531-	PUBLIC OFFICIALS BOND	10,000.00	.06%
01-9100-555-	DUES	12,000.00	.07%
	9100 SubTotal	708,088.00	4.22%
01-9200-999-	RESERVE FOR TRANSFER	2,332,698.57	13.92%
	9200 SubTotal	2,332,698.57	13.92%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	250,732.00	1.50%
01-9400-202-	RETIREMENT, CO. MATCH	802,450.00	4.79%
01-9400-204-	LIFE INSURANCE	10,200.00	.06%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	496,000.00	2.96%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	31,675.00	.19%

Madison County Fiscal Court

Fund Budget

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01 General Fund

Account Code	Description	Budget Amount	% Total
01-9400-209-	WORKMEN'S COMPENSATION	206,531.00	1.23%
01-9400-211-	MEDICARE MATCH	59,000.00	.35%
01-9400-299-	HEALTH SAVINGS ACCT	161,533.00	.96%
	9400 SubTotal	2,018,121.00	12.04%
	Total Appropriations	16,763,561.65	

Madison County Fiscal Court

Fund Budget

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02 Road Fund

Account Code	Description	Budget Amount	% Total
02-4506- -	BRIDGE STATE REIMBURSEMENT	0.00	.00%
02-4514- -	TRANSPORTATION CABINET	150,000.00	3.57%
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	213,131.00	5.07%
02-4516- -	TRUCK LICENSE DISTRIBUTION	205,714.00	4.89%
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00	.18%
02-4518- -	COUNTY ROAD AID	1,387,204.00	33.01%
02-4519- -	MUNICIPAL ROAD AID	136,736.93	3.25%
	4500 SubTotal	2,100,285.93	49.97%
02-4619- -	STATE ROAD MAINTENANCE	749,962.00	17.84%
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	20,000.00	.48%
02-4680- -	COUNTY PARKS MOWING	20,000.00	.48%
	4600 SubTotal	789,962.00	18.80%
02-4727- -	ROAD REIMBURSEMENTS	10,000.00	.24%
02-4727- -01	WHITEHALL PIPELINE CONSTRUCTION REIMB	20,000.00	.48%
	4700 SubTotal	30,000.00	.71%
02-4801- -	INTEREST EARNED	500.00	.01%
	4800 SubTotal	500.00	.01%
02-4901- -	SURPLUS	400,000.00	9.52%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER	0.00	.00%
02-4910- -	TRANSFERS FROM OTHER FUNDS	882,111.00	20.99%
	4900 SubTotal	1,282,111.00	30.51%
	Total Revenues	4,202,858.93	
02-6103-102-	ROAD SUPERVISOR SALARY	61,200.00	1.46%
02-6105-106-	OFFICE STAFF	33,856.00	.81%
02-6105-107-	ROAD ADMINISTRATOR	51,000.00	1.21%
02-6105-143-	ROAD WORKER	23,276.00	.55%
02-6105-145-	FOREMEN	139,574.00	3.32%
02-6105-147-	MECHANICS	84,390.00	2.01%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	73,689.00	1.75%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	276,033.00	6.57%
02-6105-157-	TRUCK DRIVERS	285,586.00	6.80%
02-6105-161-	MASONARY	63,205.00	1.50%
02-6105-161-01	MASONARY ASSISTANT	29,423.00	.70%
02-6105-178-	OVERTIME PAY PROVISIONS	100,000.00	2.38%
02-6105-179-	SEASONAL WORKERS	65,000.00	1.55%
02-6105-312-	BRIDGE REPAIR & REPLACEMENT	10,000.00	.24%
02-6105-312-01	CAIN SPRINGS BRIDGE REPAIRS	180,000.00	4.28%
02-6105-312-02	SAM JONES BRIDGE REPAIRS	250,000.00	5.95%
02-6105-312-03	OAKLEY WELLS BRIDGE REPAIRS	125,000.00	2.97%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	.02%
02-6105-366-	DUMPSTER SERVICE	2,200.00	.05%
02-6105-405-	ASPHALT	700,000.00	16.66%
02-6105-407-	CONCRETE	25,000.00	.59%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	.24%
02-6105-409-	ROCK #2	3,000.00	.07%
02-6105-409-01	ROCK #310	8,500.00	.20%
02-6105-409-02	ROCK #9	1,500.00	.04%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

02 Road Fund

Account Code	Description	Budget Amount	% Total
02-6105-409-03	ROCK #57	2,000.00	.05%
02-6105-409-04	ROCK DGA	65,000.00	1.55%
02-6105-409-05	ROCK CH LINER (RIP RAP)	20,000.00	.48%
02-6105-415-	DIESEL FUEL #2	115,500.00	2.75%
02-6105-415-01	DIESEL FUEL- OFF ROAD	77,000.00	1.83%
02-6105-421-	SALT	260,000.00	6.19%
02-6105-427-	GARAGE SUPPLIES	10,000.00	.24%
02-6105-429-	GASOLINE	82,500.00	1.96%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	.24%
02-6105-441-	EQUIPMENT PARTS	100,000.00	2.38%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	70,000.00	1.67%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	40,000.00	.95%
02-6105-445-	OFFICE SUPPLIES	3,000.00	.07%
02-6105-457-	PIPE, CULVERTS, ETC	50,000.00	1.19%
02-6105-469-	SIGNS	7,500.00	.18%
02-6105-475-	TOOLS	2,000.00	.05%
02-6105-479-01	EQUIPMENT TIRES & TUBES	20,000.00	.48%
02-6105-479-02	TRUCK TIRES AND TUBES	30,000.00	.71%
02-6105-481-	UNIFORMS	12,000.00	.29%
02-6105-576-	ROAD TRAVEL / TRAINING	2,000.00	.05%
02-6105-581-	ROAD NORTH -WATER/SEWER	2,000.00	.05%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	750.00	.02%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	.33%
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	.12%
02-6105-583-	ROAD NORTH - NATURAL GAS	8,000.00	.19%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	5,000.00	.12%
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	.07%
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	.07%
02-6105-599-	MISC	500.00	.01%
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	.04%
02-6105-713-	ROAD EQUIPMENT PURCHASE	50,000.00	1.19%
	6100 SubTotal	3,673,682.00	87.41%
02-9200-999-	RESERVE FOR TRANSFERS	30,037.93	.71%
	9200 SubTotal	30,037.93	.71%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	79,746.00	1.90%
02-9400-202-	RETIREMENT, COUNTY MATCH	208,342.00	4.96%
02-9400-204-	LIFE INSURANCE	2,400.00	.06%
02-9400-205-	HEALTH INSURANCE	190,000.00	4.52%
02-9400-211-	MEDICARE MATCH	18,651.00	.44%
	9400 SubTotal	499,139.00	11.88%
	Total Appropriations	4,202,858.93	

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

03 Jail Fund

Account Code	Description	Budget Amount	% Total
03-4533- -	STATE/JAIL ALLOTMENT	201,000.00	6.96%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	30,000.00	1.04%
03-4536- -	CONTRACT WITH SSA	25,000.00	.87%
03-4537- -	STATE PRISONERS	500,000.00	17.31%
03-4538- -	DUI FEES	17,000.00	.59%
03-4543- -	MISCELLANEOUS	1,000.00	.03%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	8,500.00	.29%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	69,000.00	2.39%
	4500 SubTotal	851,500.00	29.47%
03-4618- -	WORK RELEASE	12,000.00	.42%
03-4633- -	JAIL BOND COLLECTION FEES	1,500.00	.05%
03-4634- -	BOOKING FEES	75,000.00	2.60%
	4600 SubTotal	88,500.00	3.06%
03-4702- -	JAIL TELEPHONE COMMISSIONS	105,000.00	3.63%
03-4727- -	JAIL REIMBURSEMENTS	140,000.00	4.85%
	4700 SubTotal	245,000.00	8.48%
03-4801- -	INTEREST EARNED	50.00	.00%
	4800 SubTotal	50.00	.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	50,000.00	1.73%
03-4903- -	ADJUST PY CARRYOVER	0.00	.00%
03-4910- -	TRANSFERS FROM OTHER FUNDS	1,654,098.35	57.25%
	4900 SubTotal	1,704,098.35	58.98%
	Total Revenues	2,889,148.35	
03-5101-101-	JAILERS SALARY	107,459.00	3.72%
03-5101-103-	JAIL DEPUTIES	668,385.00	23.13%
03-5101-105-	ASSISTANT JAILER	43,775.00	1.52%
03-5101-127-	OFFICE MANAGER	47,654.00	1.65%
03-5101-165-	JAIL SECRETARYS	58,725.00	2.03%
03-5101-167-	BOND RECEIPT CLERKS	49,920.00	1.73%
03-5101-177-	MAINTENANCE STAFF	28,444.00	.98%
03-5101-178-	JAIL OVERTIME	15,000.00	.52%
03-5101-179-	PART TIME PERSONNEL	100,000.00	3.46%
03-5101-182-	JAILER TRAINING INCENTIVE	4,000.00	.14%
03-5101-318-	IT SUPPORT	10,000.00	.35%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	40,000.00	1.38%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	40,000.00	1.38%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	242,000.00	8.38%
03-5101-366-	DUMPSTER SERVICE	4,500.00	.16%
03-5101-399-	CONTRACTED INMATE HOUSING	230,000.00	7.96%
03-5101-411-	CUSTODIAL SUPPLIES	82,000.00	2.84%
03-5101-423-	FOOD PREP. & SERVING SUPPLIES	7,500.00	.26%
03-5101-425-	CONTRACTED FOOD SERVICE	400,000.00	13.84%
03-5101-429-	FUEL	15,000.00	.52%
03-5101-441-	VEHICLE REPAIRS	1,000.00	.03%
03-5101-445-	OFFICE SUPPLIES	500.00	.02%
03-5101-481-	STAFF UNIFORMS	2,000.00	.07%
03-5101-549-	ROUTINE MEDICAL	20,000.00	.69%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

03 Jail Fund

Account Code	Description	Budget Amount	% Total
03-5101-551-	JAIL ASSOCIATION DUES	750.00	.03%
03-5101-569-	JAIL STAFF TRAINING	2,500.00	.09%
03-5101-573-	TELEPHONE	2,880.00	.10%
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	.02%
03-5101-578-	INTERNET	3,000.00	.10%
03-5101-581-	WATER/SEWER	50,000.00	1.73%
03-5101-582-	ELECTRIC	60,000.00	2.08%
03-5101-583-	NATURAL GAS	60,000.00	2.08%
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	.03%
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,000.00	.07%
03-5101-705-	IT EQUIPMENT	1,000.00	.03%
03-5101-707-	FOOD SERVICE EQUIPMENT	5,000.00	.17%
03-5101-709-	FURNITURE AND FIXTURES	1,000.00	.03%
	5100 SubTotal	2,407,492.00	83.33%
03-8099-742-	JAIL ROOF REPAIRS	15,000.00	.52%
03-8099-742-01	JAIL SMOKE VAC SYSTEM REPAIRS	15,000.00	.52%
	8000 SubTotal	30,000.00	1.04%
03-9100-531-	JAIL PUBLIC BOND	1,000.00	.03%
	9100 SubTotal	1,000.00	.03%
03-9200-999-	RESERVE FOR TRANSFER	13,600.00	.47%
	9200 SubTotal	13,600.00	.47%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	69,402.00	2.40%
03-9400-202-	RETIREMENT, COUNTY SHARE	173,903.35	6.02%
03-9400-204-	LIFE INSURANCE	2,520.00	.09%
03-9400-205-	HEALTH INSURANCE	175,000.00	6.06%
03-9400-211-	MEDICARE MATCH	16,231.00	.56%
	9400 SubTotal	437,056.35	15.13%
	Total Appropriations	2,889,148.35	

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

04 L.G.E.A. Fund

Account Code	Description	Budget Amount	% Total
04-4528- -	COAL IMPACT TAX	58,000.00	7.87%
04-4529- -	MINERALS SEVERANCE TAX	130,000.00	17.64%
	4500 SubTotal	188,000.00	25.51%
04-4801- -	INTEREST	2,000.00	.27%
	4800 SubTotal	2,000.00	.27%
04-4901- -	SURPLUS FROM PRIOR YEAR	546,899.00	74.22%
	4900 SubTotal	546,899.00	74.22%
	Total Revenues	736,899.00	
04-6105-447-	ROAD MATERIALS	736,899.00	100.00%
	6100 SubTotal	736,899.00	100.00%
	Total Appropriations	736,899.00	

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

08 CSEPP Fund

Account Code	Description	Budget Amount	% Total
08-4512- -	CSEPP HOMELAND SECURITY GRANTS	14,082,041.53	97.61%
	4500 SubTotal	14,082,041.53	97.61%
08-4727- -	CSEPP REIMBURSEMENT	5,000.00	.03%
08-4731- -	CELL TOWER RENT	15,129.00	.10%
	4700 SubTotal	20,129.00	.14%
08-4901- -	SURPLUS, PRIOR YEAR	325,061.47	2.25%
08-4903- -	ADJUST PY CARRYOVER	0.00	.00%
08-4910- -	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	4900 SubTotal	325,061.47	2.25%
	Total Revenues	14,427,232.00	
08-5136-106-098	CSEPP STAFF SALARIES	2,127,921.66	14.75%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	497,914.53	3.45%
08-5136-336-	CELL TOWER MAINTENANCE	15,129.00	.10%
08-5136-348-	CSEPP PROGRAM SUPPORT	325,061.47	2.25%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	193,557.53	1.34%
08-5136-373-013	CSEPP CALENDAR	264,178.00	1.83%
08-5136-373-041	EMERGENCY PHONE SYSTEM REPLACEMENT	8,753.92	.06%
08-5136-373-103	800 MHZ SERVICE CONTRACT	1,503,730.94	10.42%
08-5136-373-115	RADIO TOWER MAINTENANCE	64,530.57	.45%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	212,137.49	1.47%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	348,568.07	2.42%
08-5136-373-461	COMMUNICATIONS CONSULTING FIRM	250,000.00	1.73%
08-5136-373-483	SIREN SYSTEM BATTERIES	65,000.00	.45%
08-5136-373-497	ANTIDOTE STOCKPILE	255,477.18	1.77%
08-5136-373-506	MADISON COUNTY EOC RENOVATIONS	3,341,189.65	23.16%
08-5136-373-507	MAD CO EOC RENOVATIONS PROJECT MANAGER	190,036.94	1.32%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	116,009.27	.80%
08-5136-445-117	FUEL FOR GENERATORS	17,658.97	.12%
08-5136-445-119	EOC AND JIC BUILDING AND GROUNDS MAINT	48,228.65	.33%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	17,126.13	.12%
08-5136-445-464	PRINTING COSTS FOR PLANS, DVDS, EQUIP	8,000.00	.06%
08-5136-445-490	ALTERNATE EOC SUPPLIES AND MAINTENANCE	43,152.70	.30%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.	100,000.00	.69%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	822,429.05	5.70%
08-5136-548-040	CSEPP TRAINING	136,803.43	.95%
08-5136-548-101	REIMBURSEMENTS TO MADISON COUNTY	25,000.00	.17%
08-5136-548-116	EOC COSTS	709,807.08	4.92%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	221,082.52	1.53%
08-5136-548-463	LICENSES COORDINATION EAS FREQUENCIES	2,500.00	.02%
08-5136-548-470	MEDICAL REQUESTS	328,037.60	2.27%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	32,894.00	.23%
08-5136-576-111	CSEPP TRAVEL	93,411.03	.65%
08-5136-578-140	EOC UTILITY COSTS	284,162.10	1.97%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	5,000.00	.03%
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	102,097.79	.71%
08-5136-739-465	EOC STRUCTURE UPKEEP	50,000.00	.35%
08-5136-739-474	AUTOMATIC VEHICLE LOCATOR	20,000.00	.14%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

08 CSEPP Fund

Account Code	Description	Budget Amount	% Total
08-5136-739-485	AUTO CALL DOWN/ REVERSE 911 SUPPORT	110,000.00	.76%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	126,423.88	.88%
08-5136-739-499	PC AND RELATED EQUIPMENT	139,220.85	.96%
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	1,200,000.00	8.32%
	5100 SubTotal	14,422,232.00	99.97%
08-9200-999-	RESERVE FOR TRANSFER	5,000.00	.03%
	9200 SubTotal	5,000.00	.03%
	Total Appropriations	14,427,232.00	

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

76 E-911 Fund

Account Code	Description	Budget Amount	% Total
76-4140- -	E-911 TELEPHONE TAX	702,732.00	39.82%
	4100 SubTotal	702,732.00	39.82%
76-4562- -	CELL PHONE RECEIPTS	276,000.00	15.64%
	4500 SubTotal	276,000.00	15.64%
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT	148,000.00	8.39%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT	148,000.00	8.39%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT	148,000.00	8.39%
76-4610-004-	EMS OPERATIONAL SUPPORT	40,000.00	2.27%
	4600 SubTotal	484,000.00	27.43%
76-4727-001-	EQUIPMENT LOAN REIMB-FISCAL COURT	50,625.00	2.87%
76-4727-002-	EQUIPMENT LOAN REIMB- CITY OF RICHMOND	50,625.00	2.87%
76-4727-003-	EQUIPMENT LOAN REIMB- CITY OF BEREA	50,625.00	2.87%
	4700 SubTotal	151,875.00	8.61%
76-4901- -	SURPLUS, PRIOR YEAR	150,000.00	8.50%
76-4910- -	TRANSFERS FROM OTHER FUNDS	0.00	.00%
	4900 SubTotal	150,000.00	8.50%
	Total Revenues	1,764,607.00	
76-5145-159-	DISPATCHERS	889,810.00	50.43%
76-5145-178-	OVERTIME PAY	48,384.00	2.74%
76-5145-318-	IT SUPPORT	25,000.00	1.42%
76-5145-318-01	GIS SUPPORT	5,000.00	.28%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	72,738.00	4.12%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,100.00	.06%
76-5145-343-	NEW HIRE AND MEDICAL TESTING	5,954.00	.34%
76-5145-411-	CUSTODIAL SUPPLIES	1,600.00	.09%
76-5145-445-	OFFICE SUPPLIES	6,000.00	.34%
76-5145-481-	UNIFORMS	4,192.00	.24%
76-5145-499-	EDUCATIONAL SUPPLIES	600.00	.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00	.53%
76-5145-543-	ACCREDITATION FEES	750.00	.04%
76-5145-566-	REIMBURSEMENTS	500.00	.03%
76-5145-573-	E-911 CELL PHONES	1,728.00	.10%
76-5145-573-01	TELENETWORKING DATA BASE COST	90,000.00	5.10%
76-5145-576-	TRAINING/TRAVEL	6,500.00	.37%
76-5145-578-	INTERNET	3,132.00	.18%
76-5145-582-	ELECTRIC	12,000.00	.68%
76-5145-590-	COPIER MAINTENANCE	4,000.00	.23%
76-5145-599-	MISCELLANEOUS	500.00	.03%
76-5145-705-	EQUIPMENT	6,368.00	.36%
	5100 SubTotal	1,195,168.00	67.73%
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT	148,836.56	8.43%
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT	3,034.16	.17%
	7500 SubTotal	151,870.72	8.61%
76-8099-741-	RELOCATION PROJECT	17,500.00	.99%
	8000 SubTotal	17,500.00	.99%
76-9200-999-	RESERVE FOR TRANSFER	19,297.28	1.09%

Madison County Fiscal Court

Fund Budget

Fiscal Year 2015-2016

76 E-911 Fund

Account Code	Description	Budget Amount	% Total	
		9200 SubTotal	19,297.28	1.09%
76-9400-201-	SOCIAL SECURITY	58,168.00	3.30%	
76-9400-202-	RETIREMENT MATCH	160,056.00	9.07%	
76-9400-204-	LIFE INSURANCE	1,350.00	.08%	
76-9400-205-	HEALTH INSURANCE	136,647.00	7.74%	
76-9400-208-	UNEMPLOYMENT INSURANCE	5,745.00	.33%	
76-9400-209-	WORKERS COMPENSATION INSURANCE	5,200.00	.29%	
76-9400-211-	MEDICARE MATCH	13,605.00	.77%	
		9400 SubTotal	380,771.00	21.58%
		Total Appropriations	1,764,607.00	

Madison County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2015-2016

Ordinance
15-04

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

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

Account No.	Name
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5001-182-	JUDGE TRAINING INCENTIVE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	PARALEGAL SALARIES
01-5015-563-	SHERIFF'S OFFICE POSTAGE
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
01-5020-210-	CORONER EXPENSE ALLOWANCE
01-5025-101-	MAGISTRATES SALARIES
01-5025-182-	MAGISTRATES TRAINING INCENTIVE
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-331-	LEASE PAYMENTS
01-5025-342-	CSEPP/COUNTY COST MATCH
01-5040-102-	COUNTY TREASURER - SALARY
01-5045-106-	FINANCE OFFICE STAFF
01-5045-331-	POSTAGE MACHINE LEASE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5046-107-	HUMAN RESOURCE DIRECTOR
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5065-192-	ELECTION OFFICERS
01-5065-199-	EXTRA PERSONNEL AT POLLS
01-5080-175-	CUSTODIAL PERSONNEL
01-5080-178-	CUSTODIAL OVERTIME
01-5080-366-	COURTHOUSE DUMPSTER SERVICE
01-5080-581-	COURTHOUSE WATER/SEWER
01-5080-582-	COURTHOUSE ELECTRIC
01-5080-583-	COURTHOUSE NATURAL GAS
01-5081-331-	FAMILY COURT LEASE-BASE RENT
01-5081-573-	FAMILY COURT TELEPHONE
01-5081-581-	FAMILY COURT WATER/SEWER
01-5081-582-	FAMILY COURT ELECTRIC
01-5085-411-	FINANCE CUSTODIAL SUPPLIES
01-5085-581-	FINANCE WATER/SEWER
01-5085-582-	FINANCE ELECTRIC
01-5085-583-	FINANCE NATURAL GAS
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER
01-5086-582-	COURTHOUSE ANNEX ELECTRIC

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

15-04

Fiscal Year 2015-2016

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
01-5091-129-	INFORMATION TECH STAFF
01-5091-573-	COUNTY TELEPHONE SYSTEM
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM
01-5091-578-	COUNTY INTERNET SYSTEM
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-191-	BOARD OF ADJUSTMENTS
01-5115-191-01	PLANNING COMMISSION
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES
01-5115-581-	P&D WATER/SEWER
01-5115-582-	P&D ELECTRIC
01-5115-582-01	SUBDIVISION SECURITY LIGHTS
01-5120-106-	FIRE DEPARTMENT STAFF
01-5120-179-	FIRE DEPARTMENT CO-OPS
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-366-	FIRE DUMPSTER SERVICE
01-5120-581-	FIRE DEPT #2 WATER/SEWER
01-5120-582-	FIRE DEPT #2 ELECTRIC
01-5120-583-	FIRE DEPT #2 NATURAL GAS
01-5130-364-	MADISON COUNTY RESCUE SQUAD RENT
01-5130-578-	MADISON COUNTY RESCUE UTILITIES
01-5135-106-	EMA STAFF
01-5136-106-	CSEPP STAFF PAYROLL
01-5136-573-	CSEPP TELEPHONE
01-5136-581-	CSEPP WATER / SEWER
01-5136-582-	CSEPP ELECTRIC
01-5136-583-	CSEPP NATURAL GAS
01-5205-102-	DOG WARDEN
01-5205-106-	ANIMAL SHELTER STAFF
01-5205-178-	ANIMAL SHELTER OVERTIME
01-5205-581-	ANIMAL SHELTER WATER/SEWER
01-5205-582-	ANIMAL SHELTER ELECTRIC
01-5205-583-	ANIMAL SHELTER NATURAL GAS
01-5215-106-	SOLID WASTE STAFF
01-5215-178-	SOLID WASTE OVERTIME
01-5232-578-	SAFETY CITY UTILITIES
01-5401-171-	COUNTY PARKS STAFF
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE
01-5401-366-02	WHITE HALL PARK DUMPSTER SERVICE

Madison County Fiscal Court

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Preapproved Recurring Expenses**15-04***Fiscal Year 2015-2016*

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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
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER
01-5401-581-03	WHITE HALL PARK WATER/SEWER
01-5401-581-04	UNION CITY PARK WATER/SEWER
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTIRC
01-5401-582-02	BATTLEFIELD PARK ELECTRIC
01-5401-582-03	WHITE HALL PARK ELECTRIC
01-5401-582-04	UNION CITY PARK ELECTRIC
01-5401-582-05	KIRKSVILLE PARK ELECTRIC
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS
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
01-5403-366-	GOLF COURSE DUMPSTER SERVICE
01-5403-572-	GOLF COURSE SALES & USAGE TAX
01-5403-581-	GOLF COURSE WATER/SEWER
01-5403-582-	GOLF COURSE ELECTRIC
01-5403-583-	GOLF COURSE NATURAL GAS
01-7200-601-03	2000 FAMILY COURT 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
01-7200-605-05	COURTHOUSE ANNEX BOND INTEREST
01-7200-605-06	2012 SERIES BONDS-INTEREST
01-7700-602-02	HVAC LEASE PRINCIPAL
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL
01-7700-606-02	HVAC LEASE INTEREST
01-7700-606-03	KACO VEHICLE LEASE- INTEREST
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

Madison County Fiscal Court

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Preapproved Recurring Expenses**15-04***Fiscal Year 2015-2016*

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
01-9400-299-	HEALTH SAVINGS ACCT
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-106-	OFFICE STAFF
02-6105-107-	ROAD ADMINISTRATOR
02-6105-143-	ROAD WORKER
02-6105-145-	FOREMEN
02-6105-147-	MECHANICS
02-6105-151-	HEAVY EQUIPMENT OPERATORS
02-6105-153-	LIGHT EQUIPMENT OPERATORS
02-6105-157-	TRUCK DRIVERS
02-6105-161-	MASONARY
02-6105-161-01	MASONARY ASSISTANT
02-6105-178-	OVERTIME PAY PROVISIONS
02-6105-179-	SEASONAL WORKERS
02-6105-366-	DUMPSTER SERVICE
02-6105-581-	ROAD NORTH -WATER/SEWER
02-6105-581-01	ROAD SOUTH - WATER/SEWER
02-6105-582-	ROAD NORTH - ELECTRIC
02-6105-582-01	ROAD SOUTH - ELECTRIC
02-6105-583-	ROAD NORTH - NATURAL GAS
02-6105-583-01	ROAD SOUTH - NATURAL GAS
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-204-	LIFE INSURANCE
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
03-5101-167-	BOND RECEIPT CLERKS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
03-5101-182-	JAILER TRAINING INCENTIVE
03-5101-366-	DUMPSTER SERVICE
03-5101-573-	TELEPHONE
03-5101-578-	INTERNET

Madison County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2015-2016

Ordinance

15-04

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

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

Account No.	Name
03-5101-581-	WATER/SEWER
03-5101-582-	ELECTRIC
03-5101-583-	NATURAL GAS
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-204-	LIFE INSURANCE
03-9400-205-	HEALTH INSURANCE
03-9400-211-	MEDICARE MATCH
08-5136-106-098	CSEPP STAFF SALARIES
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF
08-5136-578-140	EOC UTILITY COSTS
76-5145-159-	DISPATCHERS
76-5145-178-	OVERTIME PAY
76-5145-573-	E-911 CELL PHONES
76-5145-573-01	TELENETWORKING DATA BASE COST
76-5145-578-	INTERNET
76-5145-582-	ELECTRIC
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
76-9400-204-	LIFE INSURANCE
76-9400-205-	HEALTH INSURANCE
76-9400-211-	MEDICARE MATCH

Madison County Fiscal Court

Ordinance

Preapproved Recurring Expenses

15-04

Fiscal Year 2015-2016

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

176 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: Botkin Seconded by: Barger

Vote: all yes

Signed: Kenny Barger Date: Tuesday, June 23, 2015
Kenny Barger, Fiscal Court Clerk

Signed: _____ Date: _____
State Local Finance Officer