

**Summary Analysis of Revenues**

MADISON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

Fund Type: Governmental Fund: All Funds Dept: All Departments

ORD. # 16-05  
2016-2017 Budget

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	7,970,100.00	40.10%	13.03%
4300	EXCESS FEES	850,000.00	4.28%	1.39%
4400	LICENSE AND PERMITS	270,500.00	1.36%	0.44%
4500	INTERGOVERNMENTAL REVENUES	1,361,700.00	6.85%	2.23%
4600	CHARGES FOR SERVICES	620,572.00	3.12%	1.01%
4700	MISCELLANEOUS REVENUES	6,213,527.00	31.27%	10.16%
4800	INTEREST EARNED	60,000.00	0.30%	0.10%
4900	SURPLUS, BORROWING AND TRANSFERS	2,527,064.00	12.72%	4.13%
<b>Total General</b>		<b>19,873,463.00</b>		<b>32.50%</b>

<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,050,645.00	52.38%	3.35%
4600	CHARGES FOR SERVICES	834,962.00	21.33%	1.37%
4700	MISCELLANEOUS REVENUES	10,000.00	0.26%	0.02%
4800	INTEREST EARNED	500.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,019,100.00	26.03%	1.67%
<b>Total Road</b>		<b>3,915,207.00</b>		<b>6.40%</b>

<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	867,500.00	28.74%	1.42%
4600	CHARGES FOR SERVICES	87,000.00	2.88%	0.14%
4700	MISCELLANEOUS REVENUES	260,000.00	8.61%	0.43%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,803,836.00	59.76%	2.95%
<b>Total Jail</b>		<b>3,018,436.00</b>		<b>4.94%</b>

<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	120,000.00	24.21%	0.20%
4800	INTEREST EARNED	500.00	0.10%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	375,240.00	75.69%	0.61%
<b>Total L.G.E.A.</b>		<b>495,740.00</b>		<b>0.81%</b>

<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES			
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total C.D.B.G.</b>				

<b>CSEPP</b>				
4500	INTERGOVERNMENTAL REVENUES	31,681,050.00	98.87%	51.81%
4700	MISCELLANEOUS REVENUES	15,629.00	0.05%	0.03%
4800	INTEREST EARNED	500.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	345,343.00	1.08%	0.56%
<b>Total CSEPP</b>		<b>32,042,522.00</b>		<b>52.40%</b>

<b>E-911</b>				
4100	TAXES	820,000.00	45.45%	1.34%
4500	INTERGOVERNMENTAL REVENUES	250,000.00	13.86%	0.41%
4600	CHARGES FOR SERVICES	484,000.00	26.83%	0.79%

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MADISON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
<b>E-911</b>				
4700	MISCELLANEOUS REVENUES	25,257.00	1.40%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	12.47%	0.37%
<b>Total E-911</b>		<b>1,804,257.00</b>		<b>2.95%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	19,873,463.00	32.50%
ROAD FUND	3,915,207.00	6.40%
JAIL FUND	3,018,436.00	4.94%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	495,740.00	0.81%
FEDERAL GRANTS		
CSEPP	32,042,522.00	52.40%
E-911	1,804,257.00	2.95%
<b>Total Budgeted Revenues</b>	<b>61,149,625.00</b>	<b>100.00%</b>

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	4,469,615.00	22.49%	7.31%
5100	PROTECTION TO PERSONS AND PROPERTY	6,396,095.00	32.18%	10.46%
5200	GENERAL HEALTH AND SANITATION	663,838.00	3.34%	1.09%
5300	SOCIAL SERVICES	246,425.00	1.24%	0.40%
5400	RECREATION AND CULTURE	947,118.00	4.77%	1.55%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.10%	0.03%
7200	HOLDING COMPANY BONDS	738,236.00	3.71%	1.21%
7700	LEASES	69,791.00	0.35%	0.11%
8000	CAPITAL PROJECTS	550,000.00	2.77%	0.90%
9100	GENERAL SERVICES	633,002.00	3.19%	1.04%
9200	CONTINGENT APPROPRIATIONS	2,672,053.00	13.45%	4.37%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,467,290.00	12.41%	4.03%
<b>Total General</b>		<b>19,873,463.00</b>		<b>32.50%</b>
<b>Road Fund</b>				
6100	ROADS	3,390,448.00	86.60%	5.54%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.51%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	504,759.00	12.89%	0.83%
<b>Total Road</b>		<b>3,915,207.00</b>		<b>6.40%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	2,549,736.00	84.47%	4.17%
9100	GENERAL SERVICES	1,000.00	0.03%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.66%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	447,700.00	14.83%	0.73%
<b>Total Jail</b>		<b>3,018,436.00</b>		<b>4.94%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	495,740.00	100.00%	0.81%
<b>Total L.G.E.A.</b>		<b>495,740.00</b>		<b>0.81%</b>
<b>Federal Grants</b>				
8000	CAPITAL PROJECTS			
<b>Total C.D.B.G.</b>				
<b>CSEPP</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	32,041,522.00	100.00%	52.40%
9200	CONTINGENT APPROPRIATIONS	1,000.00	0.00%	0.00%
<b>Total CSEPP</b>		<b>32,042,522.00</b>		<b>52.40%</b>
<b>E-911</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,239,820.00	68.72%	2.03%
7500	BORROWED MONEY	25,258.00	1.40%	0.04%
8000	CAPITAL PROJECTS	107,380.00	5.95%	0.18%
9200	CONTINGENT APPROPRIATIONS	19,800.00	1.10%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	411,999.00	22.83%	0.67%
<b>Total E-911</b>		<b>1,804,257.00</b>		<b>2.95%</b>

**Total Budgeted Appropriations**

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	Name	Budget	% Total	
	GENERAL FUND	19,873,463.00	32.50%	
	ROAD FUND	3,915,207.00	6.40%	
	JAIL FUND	3,018,436.00	4.94%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	495,740.00	0.81%	
	FEDERAL GRANTS			
	CSEPP	32,042,522.00	52.40%	
	E-911	1,804,257.00	2.95%	
	<b>Total Budgeted Appropriations</b>	<b>61,149,625.00</b>	<b>100.00%</b>	

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-4101- -	REAL PROPERTY TAXES	3,250,000.00	16.35%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	300,000.00	1.51%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	480,000.00	2.42%
01-4104- -	DELINQUENT PROPERTY TAX	90,000.00	0.45%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	210,000.00	1.06%
01-4131- -	FRANCHISE CORPORATION TAX	140,000.00	0.70%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,200,000.00	16.10%
01-4135- -	DEED TRANSFER TAX	300,000.00	1.51%
	9 Accounts Listed	4100	<b>7,970,100.00</b>
01-4302- -	EXCESS FEES - CLERK	525,000.00	2.64%
01-4304- -	EXCESS FEES - SHERIFF	325,000.00	1.64%
	2 Accounts Listed	4300	<b>850,000.00</b>
01-4406- -	ABANDON PROPERTY REGISTRATIONS	4,000.00	0.02%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	1,500.00	0.01%
01-4409- -	PLATS	8,000.00	0.04%
01-4411- -	HVAC MECHANICAL PERMITS	35,000.00	0.18%
01-4412- -	BUILDING PERMIT FEES	85,000.00	0.43%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	65,000.00	0.33%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	1,000.00	0.01%
01-4417- -	TELECOMMUNICATIONS TAX	70,400.00	0.35%
01-4419- -	SOLID WASTE HAULING PERMITS	600.00	0.00%
	9 Accounts Listed	4400	<b>270,500.00</b>
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.25%
01-4504- -	FEDERAL GRANTS	75,000.00	0.38%
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	117,000.00	0.59%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.50%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	18,000.00	0.09%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	1,000.00	0.01%
01-4522- -	LEGAL PROCESS TAX	500.00	0.00%
01-4532- -	AOC SPACE RENTAL	656,700.00	3.30%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	96,000.00	0.48%
01-4542- -	DES FEDERAL REIMBURSEMENT	35,000.00	0.18%
01-4543- -	REFUNDS AND CONTINGENCY	7,500.00	0.04%
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	80,000.00	0.40%
01-4561- -	FISCAL COURT FILING FEES	125,000.00	0.63%
	14 Accounts Listed	4500	<b>1,361,700.00</b>
01-4604- -	COUNTY PARKS RENTAL/DEPOSIT FEES	4,000.00	0.02%
01-4604- -01	BGC GREENS FEES	148,000.00	0.74%
01-4604- -02	BGC CART FEES	115,000.00	0.58%
01-4604- -03	BGC MEMBERSHIP DUES	60,000.00	0.30%
01-4604- -04	BGC MERCHANDISE	54,516.00	0.27%
01-4604- -05	BGC FOOD & BEVERAGE	23,364.00	0.12%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-4604- -06	RANGE FEES	3,000.00	0.02%
01-4604- -07	BGC GIFT CERTIFICATES	500.00	0.00%
01-4604- -08	BGC SALES AND USAGE TAX	12,000.00	0.06%
01-4607- -	IMPOUND LOT FEES		
01-4612- -	ANIMAL SHELTER FEES	40,000.00	0.20%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	25,000.00	0.13%
01-4615-005-02	BEREA POLICE/FIRE IT SERVICE	10,000.00	0.05%
01-4615-005-03	MADISON CO EMS IT SERVICE	10,000.00	0.05%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,000.00	0.03%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	20,000.00	0.10%
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,000.00	0.04%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	15,000.00	0.08%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	10,000.00	0.05%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.03%
01-4615-006-05	MADISON COUNTY CLERK GIS SERVICE	5,000.00	0.03%
01-4615-006-10	PUBLIC REQUEST GIS SERVICE	300.00	0.00%
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	6,000.00	0.03%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	6,000.00	0.03%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	6,000.00	0.03%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	1,590.00	0.01%
01-4615-007-05	EKU PICTOMETRY CONTRACT	2,750.00	0.01%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	5,832.00	0.03%
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00	0.02%
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	1,440.00	0.01%
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,440.00	0.01%
01-4615-008-05	COURT DESIGNATED WORKER TELEPHONE SERVIC	1,440.00	0.01%
01-4615-008-06	ADULT DRUG COURT TELEPHONE SERVICE	720.00	0.00%
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00	0.03%
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	2,880.00	0.01%
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,800.00	0.01%
36 Accounts Listed		4600	<b>620,572.00</b>
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	10,000.00	0.05%
01-4711- -01	KY REAL ESTATE BOARD RENT	44,898.00	0.23%
01-4711- -02	BATTLEFIELD RANCH HOUSE RENT	10,800.00	0.05%
01-4711- -03	WILGREEN LAKE MARINA RENT		
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.22%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.07%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	0.16%
01-4713- -	RECYCLING RECEIPTS	1,000.00	0.01%
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00	0.20%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.13%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	20,000.00	0.10%
01-4727- -01	REIMBURSEMENT FROM CSEPP	5,597,413.00	28.17%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-4727- -03	SHERIFF VEHICLE LEASE REIMBURSEMENT	39,786.00	0.20%
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE	29,325.00	0.15%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	56,453.00	0.28%
01-4728- -	DONATIONS	15,000.00	0.08%
01-4731- -	CELL TOWER RENT	26,000.00	0.13%
01-4733- -	HRA INSURANCE REIMBURSEMENT	108,000.00	0.54%
01-4780- -	LETTER OF CREDIT	100,000.00	0.50%
	20 Accounts Listed	4700	<b>6,213,527.00</b>
01-4801- -	INTEREST	60,000.00	0.30%
	1 Accounts Listed	4800	<b>60,000.00</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	5,000,000.00	25.16%
01-4903- -	ADJUST PY CARRYOVER		
01-4909- -	TRANSFERS TO OTHER FUNDS	(2,472,936.00)	-12.44%
	3 Accounts Listed	4900	<b>2,527,064.00</b>
	94 Accounts Listed	Total Revenues	<b>19,873,463.00</b>

### General Fund

01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	100,353.00	0.50%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	137,333.00	0.69%
01-5001-212-	JUDGE TRAINING INCENTIVE	2,000.00	0.01%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	0.01%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	2,000.00	0.01%
01-5001-565-	PRINTED MATERIALS	1,000.00	0.01%
01-5001-566-	REIMBURSEMENTS	500.00	0.00%
01-5001-569-	TRAINING AND TRAVEL	5,000.00	0.03%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%
01-5001-725-	OFFICE EQUIPMENT/FURNITURE	1,000.00	0.01%
01-5005-101-	COUNTY ATTORNEY - SALARY	45,230.00	0.23%
01-5005-165-	COUNTY ATTORNEY SECRETARY	16,713.00	0.08%
01-5010-165-	SECRETARY TO COURT (COUNY CLERK)	1,200.00	0.01%
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00	0.00%
01-5010-302-	DELINQUENT TAX ADVERTISING	8,250.00	0.04%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	12,350.00	0.06%
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,420,700.00	7.15%
01-5015-368-	PROPERTY TAX BILL PREPARATION	12,000.00	0.06%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	12,000.00	0.06%
01-5020-101-	COUNTY CORONER SALARY	38,675.00	0.19%
01-5020-103-	DEPUTY CORONERS	34,012.00	0.17%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.02%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	6,750.00	0.03%
01-5020-429-	CORONER FUEL	2,000.00	0.01%
01-5020-445-	OFFICE SUPPLIES	300.00	0.00%
01-5020-446-	CORONER SUPPLIES	4,000.00	0.02%
01-5020-569-	CORONER TRAINING	2,000.00	0.01%
01-5020-592-	VEHICLE REPAIRS	500.00	0.00%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5020-739-	CORONER EQUIPMENT	4,200.00	0.02%
01-5020-739-01	CORONER OTHER EQUIPMENT (DONATED FUNDS)	118.00	0.00%
01-5025-101-	MAGISTRATES SALARIES	113,858.00	0.57%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.07%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	14,000.00	0.07%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.04%
01-5025-309-	GRANT CONSULTING CONTRACT	25,000.00	0.13%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	5,000.00	0.03%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.12%
01-5025-332-	CONTRACTED LEGAL SERVICES	2,000.00	0.01%
01-5025-348-	E-911 COUNTY SUPPORT	156,419.00	0.79%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.25%
01-5025-499-01	MAGISTRATE COMBS SUPPLIES	500.00	0.00%
01-5025-499-02	MAGISTRATE BARGER SUPPLIES	500.00	0.00%
01-5025-499-03	MAGISTRATE TUDOR SUPPLIES	500.00	0.00%
01-5025-499-04	MAGISTRATE BOTKIN SUPPLIES	500.00	0.00%
01-5025-543-	REGISTRATIONS AND LICENSING	200.00	0.00%
01-5025-548-	SPECIAL PROJECTS	20,000.00	0.10%
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	3,000.00	0.02%
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	3,000.00	0.02%
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	3,000.00	0.02%
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	3,000.00	0.02%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.89%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	69,381.00	0.35%
01-5045-106-	FINANCE OFFICE STAFF	94,580.00	0.48%
01-5045-331-	POSTAGE MACHINE LEASE	2,500.00	0.01%
01-5045-399-	SHREDDING SERVICE	350.00	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00	0.01%
01-5045-445-	FINANCE OFFICE SUPPLIES	2,500.00	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	10,000.00	0.05%
01-5045-565-	PRINTED MATERIALS	500.00	0.00%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,000.00	0.01%
01-5046-107-	HUMAN RESOURCE DIRECTOR	63,750.00	0.32%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	10,000.00	0.05%
01-5046-445-	HUMAN RESOURCES OFFICE SUPPLIES	500.00	0.00%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,000.00	0.01%
01-5046-595-	EMPLOYEE TRAININGS	1,800.00	0.01%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	50,000.00	0.25%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.01%
01-5065-191-	ELECTION BOARD COMMISSIONERS	2,600.00	0.01%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	32,000.00	0.16%
01-5065-302-	ELECTION ADVERTISING	4,000.00	0.02%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	45,000.00	0.23%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5065-445-	ELECTION OFFICE EXPENSES	11,500.00	0.06%
01-5080-175-	JANITORIAL PERSONNEL	143,052.00	0.72%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,550.00	0.01%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	10,000.00	0.05%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%
01-5080-499-	COURTHOUSE DECOR	1,000.00	0.01%
01-5080-571-	COURTHOUSE REPAIRS	40,000.00	0.20%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	7,500.00	0.04%
01-5080-582-	COURTHOUSE ELECTRIC	42,000.00	0.21%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.03%
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00	0.01%
01-5081-331-	FAMILY COURT LEASE-BASE RENT	443,496.00	2.23%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	3,500.00	0.02%
01-5081-521-	FAMILY COURT ANNUAL BUILDING INSURANCE	4,000.00	0.02%
01-5081-571-	FAMILY COURT REPAIRS	4,500.00	0.02%
01-5081-573-	FAMILY COURT TELEPHONE	4,800.00	0.02%
01-5081-581-	FAMILY COURT WATER/SEWER	1,100.00	0.01%
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00	0.24%
01-5085-411-	FINANCE CUSTODIAL SUPPLIES	1,000.00	0.01%
01-5085-411-01	PLANNING OFFICE CUSTODIAL SUPPLIES	1,000.00	0.01%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	750.00	0.00%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	1,000.00	0.01%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	500.00	0.00%
01-5085-571-	FINANCE REPAIRS	7,000.00	0.04%
01-5085-581-	FINANCE WATER/SEWER	650.00	0.00%
01-5085-582-	FINANCE ELECTRIC	15,000.00	0.08%
01-5085-583-	FINANCE NATURAL GAS	2,000.00	0.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	7,000.00	0.04%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	23,000.00	0.12%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00	0.03%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	67,000.00	0.34%
01-5091-129-	INFORMATION TECH STAFF	222,652.00	1.12%
01-5091-309-	TELECOMMUNICATIONS CONSULTANTS	9,500.00	0.05%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	81,499.00	0.41%
01-5091-319-02	IT DEPT SOFTWARE MAINTENANCE	8,110.00	0.04%
01-5091-319-03	JUDGE OFFICE SOFTWARE MAINTENANCE		
01-5091-319-04	ANIMAL SHELTER SOFTWARE MAINTENANCE		
01-5091-319-05	FINANCE OFFICE SOFTWARE MAINTENANCE	37,950.00	0.19%
01-5091-319-06	FIRE DEPT SOFTWARE MAINTENANCE	6,000.00	0.03%
01-5091-319-07	PLANNING SOFTWARE MAINTENANCE	3,500.00	0.02%
01-5091-319-08	ROAD DEPT SOFTWARE MAINTENANCE	2,050.00	0.01%
01-5091-319-09	SOLID WASTE SOFTWARE MAINTENANCE		

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5091-319-10	CUSTODIAL SOFTWARE MAINTENANCE		
01-5091-338-01	JUDGE OFFICE COPIER MAINTENANCE	600.00	0.00%
01-5091-338-02	ANIMAL SHELTER COPIER MAINTENANCE	200.00	0.00%
01-5091-338-03	FINANCE COPIER MAINTENANCE	725.00	0.00%
01-5091-338-04	FIRE DEPT COPIER MAINTENANCE	125.00	0.00%
01-5091-338-05	PLANNING COPIER MAINTENANCE	1,200.00	0.01%
01-5091-338-06	ROAD DEPT COPIER MAINTENANCE	400.00	0.00%
01-5091-338-07	CUSTODIAL COPIER MAINTENANCE	250.00	0.00%
01-5091-338-08	CORONER COPIER MAINTENANCE	480.00	0.00%
01-5091-338-09	SOLID WASTE COPIER MAINTENANCE	1,900.00	0.01%
01-5091-338-10	COUNTY PARKS COPIER MAINTENANCE	500.00	0.00%
01-5091-338-11	BATTLEFIELD GOLF COURSE COPIER MAINTENANCE	2,400.00	0.01%
01-5091-429-	IT FUEL	1,500.00	0.01%
01-5091-445-	IT OFFICE SUPPLIES	2,450.00	0.01%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	1,000.00	0.01%
01-5091-469-	FIREGATE SIGN MATERIALS	500.00	0.00%
01-5091-573-	COUNTY TELEPHONE SYSTEM	25,000.00	0.13%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	23,800.00	0.12%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	6,660.00	0.03%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	6,660.00	0.03%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	1,495.00	0.01%
01-5091-576-04	IT TRAINING / TRAVEL- GIS SPECIALIST	1,250.00	0.01%
01-5091-578-	COUNTY INTERNET SYSTEM	21,790.00	0.11%
01-5091-588-01	ROAD DEPT MOBILE DEVICE MAINTENANCE		
01-5091-588-02	SOLID WASTE MOBILE DEVICE MAINTENANCE		
01-5091-588-03	CORONER MOBILE DEVICE MAINTENANCE	300.00	0.00%
01-5091-588-04	FIRE MOBILE DEVICE MAINTENANCE	7,200.00	0.04%
01-5091-588-05	ANIMAL SHELTER MOBILE DEVICE MAINTENANCE	10,200.00	0.05%
01-5091-590-01	ANIMAL SHELTER VIRTUAL DESKTOP MAINT		
01-5091-590-02	DETENTION CTR VIRTUAL DESKTOP MAINT		
01-5091-590-03	FIRE DEPT VIRTUAL DESKTOP MAINT		
01-5091-590-04	COUNTY PARKS VIRTUAL DESKTOP MAINT		
01-5091-590-05	PLANNING VIRTUAL DESKTOP MAINT		
01-5091-590-06	SOLID WASTE VIRTUAL DESKTOP MAINT		
01-5091-590-07	FACILITY SERVICES VIRTUAL DESKTOP MAINT		
01-5091-590-08	CORONER VIRTUAL DESKTOP MAINT	1,920.00	0.01%
01-5091-590-09	ROAD VIRTUAL DESKTOP MAINTENANCE	1,530.00	0.01%
01-5091-592-	IT VEHICLE REPAIRS	1,600.00	0.01%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	56,000.00	0.28%
01-5091-705-02	IT DEPT HARDWARE MAINTENANCE	4,075.00	0.02%
01-5091-705-03	STORAGE MAINTENANCE	20,000.00	0.10%
01-5091-705-04	SWITCHING MAINTENANCE	80,300.00	0.40%
01-5091-705-05	ROUTER MAINTENANCE	6,900.00	0.03%
01-5091-705-06	ANIMAL SHELTER HARDWARE MAINTENANCE	3,000.00	0.02%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5091-705-07	FIRE DEPT HARDWARE MAINTENANCE		
01-5091-705-08	PLANNING HARDWARE MAINTENANCE		
01-5091-705-09	SOLID WASTE HARDWARE MAINTENANCE		
01-5091-705-10	BATTLEFIELD GOLF COURSE HARDWARE MAINTENANCE	3,000.00	0.02%
01-5091-705-11	JUDGES OFFICE HARDWARE MAINTENANCE		
	165 Accounts Listed	5000	<b>4,469,615.00</b>
01-5102-314-	JUVENILE HOUSING / MEDICAL	50,000.00	0.25%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	190,469.00	0.96%
01-5115-191-	BOARD OF ADJUSTMENTS	3,000.00	0.02%
01-5115-191-01	PLANNING COMMISSION	12,000.00	0.06%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,000.00	0.01%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	10,000.00	0.05%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,909.00	0.05%
01-5115-334-	PUBLIC WORKS REPAIRS	1,250.00	0.01%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,500.00	0.01%
01-5115-429-	P&D GASOLINE	7,000.00	0.04%
01-5115-445-	P&D MATERIALS & SUPPLIES	4,000.00	0.02%
01-5115-469-	SIGNS	1,000.00	0.01%
01-5115-566-	P&D REIMBURSEMENTS	1,000.00	0.01%
01-5115-576-	P&D TRAINING AND TRAVEL	6,000.00	0.03%
01-5115-581-	PUBLIC WORKS WATER/SEWER	800.00	0.00%
01-5115-582-	PUBLIC WORKS ELECTRIC	10,000.00	0.05%
01-5115-582-01	SUBDIVISION SECURTIY LIGHTS	12,000.00	0.06%
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00	0.03%
01-5120-106-	FIRE DEPARTMENT STAFF	793,375.00	3.99%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	96,000.00	0.48%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00	0.04%
01-5120-429-	FIRE GASOLINE & OIL	19,000.00	0.10%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	22,000.00	0.11%
01-5120-481-	UNIFORMS	13,000.00	0.07%
01-5120-507-01	BEREA FIRE DEPARTMENT	45,000.00	0.23%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.08%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	12,000.00	0.06%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	0.08%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	0.08%
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	8,500.00	0.04%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	0.08%
01-5120-549-	PHYSICAL EXAMS CONTRACTUAL	7,500.00	0.04%
01-5120-571-	FIRE BUILDING REPAIRS	4,000.00	0.02%
01-5120-576-	FIRE TRAINING AND TRAVEL	5,000.00	0.03%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,800.00	0.01%
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	1,500.00	0.01%
01-5120-582-	FIRE DEPT#2 ELECTRIC	7,000.00	0.04%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	12,000.00	0.06%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5120-583-	FIRE DEPT #2 NATURAL GAS	2,000.00	0.01%
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	3,000.00	0.02%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	11,000.00	0.06%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	4,000.00	0.02%
01-5120-706-	FIRE CAPITAL PROJECTS VEHICLES	30,000.00	0.15%
01-5130-364-	MADISON COUNTY RESCUE SQUAD	12,000.00	0.06%
01-5130-507-	BEREA RESCUE SQUAD	6,000.00	0.03%
01-5135-106-	EMA STAFF	75,289.00	0.38%
01-5135-302-	PROGRAM ADVERTISING	150.00	0.00%
01-5135-399-	THREATNET WEATHER SERVICE	1,800.00	0.01%
01-5135-418-	EMA HAZMAT SUPPLIES	4,000.00	0.02%
01-5135-429-	EMA GASOLINE( 1/2 REIMB BY KY-EMPG)	1,000.00	0.01%
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00	0.01%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	150.00	0.00%
01-5135-481-	EMA UNIFORMS	4,000.00	0.02%
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00	0.01%
01-5136-106-	CSEPP STAFF PAYROLL	2,700,000.00	13.59%
01-5136-302-	CSEPP ADVERTISING	175,000.00	0.88%
01-5136-348-	HOMELAND SECURITY PROGRAM SUPPORT	100,000.00	0.50%
01-5136-366-	CSEPP DUMPSTER SERVICE	725.00	0.00%
01-5136-399-	CSEPP CONTRACTED SERVICES	1,167,900.00	5.88%
01-5136-429-	CSEPP FUEL	16,000.00	0.08%
01-5136-443-	CSEPP VEHICLE REPAIRS	5,000.00	0.03%
01-5136-445-	CSEPP SUPPLIES	220,523.00	1.11%
01-5136-573-	CSEPP TELEPHONE	41,200.00	0.21%
01-5136-576-	CSEPP TRAINING AND TRAVEL	120,620.00	0.61%
01-5136-578-	CSEPP INTERNET	6,760.00	0.03%
01-5136-581-	CSEPP WATER / SEWER	5,200.00	0.03%
01-5136-582-	CSEPP ELECTRIC	114,000.00	0.57%
01-5136-583-	CSEPP NATURAL GAS	32,400.00	0.16%
01-5136-586-	CSEPP MAINTENANCE AND REPAIRS	72,975.00	0.37%
01-5140-507-	AMBULANCE GRANT	12,000.00	0.06%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
71 Accounts Listed		5100	<b>6,396,095.00</b>
01-5205-102-	DOG WARDEN	42,000.00	0.21%
01-5205-106-	ANIMAL SHELTER STAFF	111,322.00	0.56%
01-5205-178-	ANIMAL SHELTER OVERTIME	4,500.00	0.02%
01-5205-302-	ANIMAL SHELTER ADVERTISING	500.00	0.00%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	7,500.00	0.04%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,500.00	0.02%
01-5205-429-	ANIMAL SHELTER GASOLINE	7,500.00	0.04%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00	0.02%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	2,300.00	0.01%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	3,000.00	0.02%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,000.00	0.01%
01-5205-571-	ANIMAL SHELTER REPAIRS	1,600.00	0.01%
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00	0.01%
01-5205-581-	ANIMAL SHELTER WATER/SEWER	400.00	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	11,500.00	0.06%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00	0.01%
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	0.01%
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	0.01%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	9,000.00	0.05%
01-5215-106-	SOLID WASTE STAFF	166,228.00	0.84%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.03%
01-5215-302-	LITTER ABATEMENT PROGRAM	80,000.00	0.40%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	45,000.00	0.23%
01-5215-366-01	HAZARDOUS WASTE	10,000.00	0.05%
01-5215-429-	SOLID WASTE FUEL	35,000.00	0.18%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	12,500.00	0.06%
01-5215-445-	SOLID WASTE OFFICE SUPPLIES	1,250.00	0.01%
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.01%
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	2,000.00	0.01%
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	0.01%
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	0.00%
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	1,000.00	0.01%
01-5215-739-	SOLID WASTE CAPTIAL PROJECT RECYCLING BINS	3,000.00	0.02%
01-5232-411-	SAFETY CITY SUPPLIES	800.00	0.00%
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.01%
01-5232-581-	SAFETY CITY WATER/SEWER	800.00	0.00%
01-5232-582-	SAFETY CITY ELECTRIC	2,700.00	0.01%
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	0.39%
38 Accounts Listed		5200	<b>663,838.00</b>
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	0.25%
01-5330-507-	CHARITABLE PROGRAMS SUPPORT	50,000.00	0.25%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	1,000.00	0.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.13%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.22%
01-5340-348-11	HUMANE SOCIETY	10,000.00	0.05%
01-5340-348-13	TOURISM - SPECIAL EVENTS	2,000.00	0.01%
01-5340-348-35	KY ASAP GRANT	42,425.00	0.21%
01-5340-348-37	CEMETARY GRANT ASSISTANCE	1,000.00	0.01%
01-5340-348-38	SECOND SUNDAY EVENT	1,000.00	0.01%
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.05%
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.05%
12 Accounts Listed		5300	<b>246,425.00</b>
01-5401-171-	COUNTY PARKS STAFF	68,738.00	0.35%
01-5401-302-	COUNTY PARKS ADVERTISING	1,000.00	0.01%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5401-334-01	BATTLEFIELD HISTORIC PARKS REPAIRS	2,500.00	0.01%
01-5401-334-02	WHITE HALL PARK REPAIRS	2,500.00	0.01%
01-5401-334-03	UNION CITY PARK REPAIRS	2,500.00	0.01%
01-5401-334-04	KIRKSVILLE PARK REPAIRS	2,500.00	0.01%
01-5401-334-05	WILGREEN LAKE MARINA REPAIRS	2,500.00	0.01%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	900.00	0.00%
01-5401-366-02	WHITE HALL PARK DUMPSTER SERVICE	900.00	0.00%
01-5401-429-	COUNTY PARKS FUEL	750.00	0.00%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	750.00	0.00%
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	300.00	0.00%
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00	0.01%
01-5401-548-02	WHITE HALL PARK SPECIAL EVENTS	150.00	0.00%
01-5401-548-03	UNIION CITY PARKS SPECIAL EVENTS	150.00	0.00%
01-5401-548-04	KIRKSVILLE PARK SPECIAL EVENTS	150.00	0.00%
01-5401-567-	COUNTY PARKS REFUNDS OF DEPOSITS	2,000.00	0.01%
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	1,500.00	0.01%
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	500.00	0.00%
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	500.00	0.00%
01-5401-581-03	WHITE HALL PARK WATER/SEWER	750.00	0.00%
01-5401-581-04	UNION CITY PARK WATER/SEWER	250.00	0.00%
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	2,000.00	0.01%
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,250.00	0.02%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	4,000.00	0.02%
01-5401-582-03	WHITE HALL PARK ELECTRIC	750.00	0.00%
01-5401-582-04	UNION CITY PARK ELECTRIC	500.00	0.00%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	1,000.00	0.01%
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,250.00	0.01%
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00	0.00%
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.10%
01-5401-716-	WHITE HALL PARK CAPITAL PROJECT FENCE	8,500.00	0.04%
01-5401-718-	WHITE HALL PARK RTP GRANT	150,000.00	0.75%
01-5402-106-	PRO SHOP STAFF	142,000.00	0.71%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	8,000.00	0.04%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	2,000.00	0.01%
01-5402-425-	PRO SHOP FOOD / RESALE	20,000.00	0.10%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	35,000.00	0.18%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	4,500.00	0.02%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	1,000.00	0.01%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	155,000.00	0.78%
01-5403-331-	GOLF CART LEASE	37,200.00	0.19%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00	0.28%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.01%
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00	0.03%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	47,000.00	0.24%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5403-429-	GOLF COURSE GASOLINE	25,000.00	0.13%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	15,000.00	0.08%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.03%
01-5403-481-	GOLF COURSE UNIFORMS	2,000.00	0.01%
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00	0.06%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	2,000.00	0.01%
01-5403-581-	GOLF COURSE WATER/SEWER	4,200.00	0.02%
01-5403-582-	GOLF COURSE ELECTRIC	13,000.00	0.07%
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00	0.01%
01-5403-716-	GOLF COURSE CAPTIAL PROJECTS	37,000.00	0.19%
01-5405-467-01	RICHMOND PARKS & RECREATION	15,000.00	0.08%
01-5405-467-02	BEREA PARKS & RECREATION	15,000.00	0.08%
58 Accounts Listed		5400	<b>947,118.00</b>
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.10%
1 Accounts Listed		6400	<b>20,000.00</b>
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL	115,435.00	0.58%
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	430,000.00	2.16%
01-7200-605-03	2000 FAMILY COURT BOND INTEREST	2,921.00	0.01%
01-7200-605-06	2012 SERIES BONDS-INTEREST	189,880.00	0.96%
4 Accounts Listed		7200	<b>738,236.00</b>
01-7700-602-02	HVAC LEASE PRINCIPAL	26,304.00	0.13%
01-7700-602-03	KACO VEHICLE LEASE- PRINCIPAL	38,100.00	0.19%
01-7700-606-02	HVAC LEASE INTEREST	3,700.00	0.02%
01-7700-606-03	KACO VEHICLE LEASE- INTEREST	1,687.00	0.01%
4 Accounts Listed		7700	<b>69,791.00</b>
01-8099-741-01	FUTURE E-911 PROJECTS	200,000.00	1.01%
01-8099-742-05	PURCHASE NEW PROPERTY	125,000.00	0.63%
01-8099-742-07	COURTHOUSE COLUMNS PROJECT	65,000.00	0.33%
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00	0.50%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	60,000.00	0.30%
5 Accounts Listed		8000	<b>550,000.00</b>
01-9100-307-	AUDITING SERVICES	40,000.00	0.20%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	533,502.00	2.68%
01-9100-521-01	INSURANCE CLAIMS	40,000.00	0.20%
01-9100-531-	PUBLIC OFFICIALS BOND	2,500.00	0.01%
01-9100-555-	DUES	17,000.00	0.09%
5 Accounts Listed		9100	<b>633,002.00</b>
01-9200-999-	RESERVE FOR TRANSFER	2,672,053.00	13.45%
1 Accounts Listed		9200	<b>2,672,053.00</b>
01-9400-201-	SOCIAL SECURITY, CO. MATCH	353,492.00	1.78%
01-9400-202-	RETIREMENT, CO. MATCH	1,157,605.00	5.82%
01-9400-204-	LIFE INSURANCE	5,500.00	0.03%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	487,000.00	2.45%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	32,500.00	0.16%

# ***FY 2016-2017 Fund Budget***

***MADISON COUNTY FISCAL COURT***

***Fund Type: Governmental Fund: General Fund***

Account	Name	Budget	Percent
<b>General Fund</b>			
01-9400-209-	WORKMEN'S COMPENSATION	186,988.00	0.94%
01-9400-211-	MEDICARE MATCH	82,672.00	0.42%
01-9400-299-	HEALTH SAVINGS ACCT	161,533.00	0.81%
	8 Accounts Listed	9400	<b>2,467,290.00</b>
	372 Accounts Listed	Total Appropriations	<b>19,873,463.00</b>

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent
<b>Road Fund</b>			
02-4503- -	ROAD FEDERAL REIMBURSEMENT		
02-4506- -	BRIDGE STATE REIMBURSEMENT	80,000.00	2.04%
02-4514- -	TRANSPORTATION CABINET		
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	216,198.00	5.52%
02-4516- -	TRUCK LICENSE DISTRIBUTION	201,071.00	5.14%
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00	0.19%
02-4518- -	COUNTY ROAD AID	1,407,171.00	35.94%
02-4519- -	MUNICIPLE ROAD AID	138,705.00	3.54%
	8 Accounts Listed	4500	<b>2,050,645.00</b>
02-4619- -	STATE ROAD MAINTENANCE	749,962.00	19.16%
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	60,000.00	1.53%
02-4680- -	COUNTY PARKS MOWING	25,000.00	0.64%
	3 Accounts Listed	4600	<b>834,962.00</b>
02-4727- -	ROAD REIMBURSEMENTS	10,000.00	0.26%
	1 Accounts Listed	4700	<b>10,000.00</b>
02-4801- -	INTEREST EARNED	500.00	0.01%
	1 Accounts Listed	4800	<b>500.00</b>
02-4901- -	SURPLUS	300,000.00	7.66%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER		
02-4910- -	TRANSFERS FROM OTHER FUNDS	719,100.00	18.37%
	3 Accounts Listed	4900	<b>1,019,100.00</b>
	16 Accounts Listed	Total Revenues	<b>3,915,207.00</b>

### Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	62,424.00	1.59%
02-6105-106-	OFFICE STAFF	34,112.00	0.87%
02-6105-107-	ROAD ADMINISTRATOR	55,000.00	1.40%
02-6105-139-	SEVICE / PARTS MANAGER	42,000.00	1.07%
02-6105-143-	SIGN / PROJECT MANAGER	30,909.00	0.79%
02-6105-145-	FOREMEN	45,844.00	1.17%
02-6105-145-01	ASSISTANT FOREMANS	108,535.00	2.77%
02-6105-147-	LIGHT DUTY MECHANIC	33,946.00	0.87%
02-6105-147-01	MEDIUM DUTY MECHANIC	77,792.00	1.99%
02-6105-147-02	HEAVY DUTY MECHANIC	47,341.00	1.21%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	72,135.00	1.84%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	220,231.00	5.63%
02-6105-157-	TRUCK DRIVERS / LABORER	193,752.00	4.95%
02-6105-161-	MASONARY	92,727.00	2.37%
02-6105-178-	OVERTIME PAY PROVISIONS	100,000.00	2.55%
02-6105-179-	SEASONAL WORKERS	50,000.00	1.28%
02-6105-312-	BRIDGE REPAIRS	10,000.00	0.26%
02-6105-312-01	KNOB LICK BRIDGE #2	100,000.00	2.55%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.03%
02-6105-366-	DUMPSTER SERVICE	2,200.00	0.06%
02-6105-405-	ASPHALT	700,000.00	17.88%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent
<b>Road Fund</b>			
02-6105-407-	CONCRETE	25,000.00	0.64%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.26%
02-6105-409-	ROCK #23	3,000.00	0.08%
02-6105-409-01	ROCK #310	8,500.00	0.22%
02-6105-409-02	ROCK #9	1,500.00	0.04%
02-6105-409-03	ROCK #57	2,000.00	0.05%
02-6105-409-04	ROCK DGA	50,000.00	1.28%
02-6105-409-05	ROCK CH LINER ( RIP RAP)	20,000.00	0.51%
02-6105-415-	DIESEL FUEL #2	75,000.00	1.92%
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.64%
02-6105-415-02	BULK OIL AND GREASE	25,000.00	0.64%
02-6105-421-	SALT	260,000.00	6.64%
02-6105-427-	GARAGE SUPPLIES	10,000.00	0.26%
02-6105-429-	GASOLINE	50,000.00	1.28%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.26%
02-6105-441-	EQUIPMENT PARTS	75,000.00	1.92%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	70,000.00	1.79%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	40,000.00	1.02%
02-6105-443-02	PARTS FLEET VEHICLES	40,000.00	1.02%
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.08%
02-6105-446-	SAFETY GEAR	5,000.00	0.13%
02-6105-457-	PIPE, CULVERTS, ETC	50,000.00	1.28%
02-6105-469-	SIGNS	12,500.00	0.32%
02-6105-475-	TOOLS	2,000.00	0.05%
02-6105-479-01	EQUIPMENT TIRES & TUBES	20,000.00	0.51%
02-6105-479-02	TRUCK TIRES AND TUBES	30,000.00	0.77%
02-6105-481-	UNIFORMS	12,000.00	0.31%
02-6105-576-	ROAD TRAVEL / TRAINING	10,000.00	0.26%
02-6105-581-	ROAD NORTH -WATER/SEWER	1,750.00	0.04%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	750.00	0.02%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.36%
02-6105-582-01	ROAD SOUTH - ELECTRIC	4,000.00	0.10%
02-6105-583-	ROAD NORTH - NATURAL GAS	8,000.00	0.20%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	3,000.00	0.08%
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.08%
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.08%
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.04%
02-6105-713-	ROAD EQUIPMENT PURCHASE	327,000.00	8.35%
	59 Accounts Listed	6100	<b>3,390,448.00</b>
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00	0.51%
	1 Accounts Listed	9200	<b>20,000.00</b>
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	78,540.00	2.01%
02-9400-202-	RETIREMENT, COUNTY MATCH	227,290.00	5.81%
02-9400-204-	LIFE INSURANCE	2,000.00	0.05%

# ***FY 2016-2017 Fund Budget***

**MADISON COUNTY FISCAL COURT**

**Fund Type: Governmental Fund: Road Fund**

Account	Name	Budget	Percent
<b>Road Fund</b>			
02-9400-205-	HEALTH INSURANCE	178,560.00	4.56%
02-9400-211-	MEDICARE MATCH	18,369.00	0.47%
	5 Accounts Listed	9400	<b>504,759.00</b>
	65 Accounts Listed	Total Appropriations	<b>3,915,207.00</b>

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-4533- -	STATE/JAIL ALLOTMENT	201,000.00	6.66%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	20,000.00	0.66%
03-4536- -	CONTRACT WITH SSA	18,000.00	0.60%
03-4537- -	STATE PRISONERS	540,000.00	17.89%
03-4538- -	DUI FEES	10,500.00	0.35%
03-4543- -	MISCELLANEOUS	500.00	0.02%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	8,500.00	0.28%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	69,000.00	2.29%
	8 Accounts Listed	4500	<b>867,500.00</b>
03-4618- -	WORK RELEASE	10,000.00	0.33%
03-4633- -	JAIL BOND COLLECTION FEES	2,000.00	0.07%
03-4634- -	BOOKING FEES	75,000.00	2.48%
	3 Accounts Listed	4600	<b>87,000.00</b>
03-4702- -	JAIL TELEPHONE COMMISSIONS	120,000.00	3.98%
03-4727- -	JAIL REIMBURSEMENTS	140,000.00	4.64%
	2 Accounts Listed	4700	<b>260,000.00</b>
03-4801- -	INTEREST EARNED	100.00	0.00%
	1 Accounts Listed	4800	<b>100.00</b>
03-4901- -	SURPLUS FROM PRIOR YEARS	50,000.00	1.66%
03-4903- -	ADJUST PY CARRYOVER		
03-4910- -	TRANSFERS FROM OTHER FUNDS	1,753,836.00	58.10%
	3 Accounts Listed	4900	<b>1,803,836.00</b>
	17 Accounts Listed	Total Revenues	<b>3,018,436.00</b>

### Jail Fund

03-5101-101-	JAILERS SALARY	108,320.00	3.59%
03-5101-103-	JAIL DEPUTIES	667,351.00	22.11%
03-5101-105-	ASSISTANT JAILER	56,805.00	1.88%
03-5101-127-	OFFICE MANAGER	52,512.00	1.74%
03-5101-165-	JAIL SECRETARYS	58,726.00	1.95%
03-5101-167-	BOND RECEIPT CLERKS	43,760.00	1.45%
03-5101-177-	MAINTENANCE STAFF	30,632.00	1.01%
03-5101-178-	JAIL OVERTIME	65,000.00	2.15%
03-5101-179-	PART TIME PERSONNEL	90,000.00	2.98%
03-5101-212-	JAILER TRAINING INCENTIVE	4,000.00	0.13%
03-5101-309-	JAIL CONSULTANTS	50,000.00	1.66%
03-5101-318-	IT SUPPORT	10,000.00	0.33%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	40,000.00	1.33%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	40,000.00	1.33%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	300,000.00	9.94%
03-5101-366-	DUMPSTER SERVICE	4,500.00	0.15%
03-5101-399-	CONTRACTED INMATE HOUSING	230,000.00	7.62%
03-5101-411-	CUSTODIAL SUPPLIES	60,000.00	1.99%
03-5101-425-	CONTRACTED FOOD SERVICE	360,000.00	11.93%
03-5101-429-	FUEL	15,000.00	0.50%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-5101-441-	VEHICLE REPAIRS	5,000.00	0.17%
03-5101-445-	OFFICE SUPPLIES	500.00	0.02%
03-5101-481-	STAFF UNIFORMS	2,000.00	0.07%
03-5101-549-	ROUTINE MEDICAL	60,000.00	1.99%
03-5101-551-	JAIL ASSOCIATION DUES	750.00	0.02%
03-5101-569-	JAIL STAFF TRAINING	5,000.00	0.17%
03-5101-573-	TELEPHONE	2,880.00	0.10%
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	0.02%
03-5101-581-	WATER/SEWER	83,000.00	2.75%
03-5101-582-	ELECTRIC	87,500.00	2.90%
03-5101-583-	NATURAL GAS	15,000.00	0.50%
03-5101-705-	IT EQUIPMENT	1,000.00	0.03%
03-5101-709-	FURNITURE AND FIXTURES		
	33 Accounts Listed	5100	<b>2,549,736.00</b>
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.03%
	1 Accounts Listed	9100	<b>1,000.00</b>
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.66%
	1 Accounts Listed	9200	<b>20,000.00</b>
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	71,667.00	2.37%
03-9400-202-	RETIREMENT, COUNTY SHARE	189,771.00	6.29%
03-9400-204-	LIFE INSURANCE	2,000.00	0.07%
03-9400-205-	HEALTH INSURANCE	167,500.00	5.55%
03-9400-211-	MEDICARE MATCH	16,762.00	0.56%
	5 Accounts Listed	9400	<b>447,700.00</b>
	40 Accounts Listed	Total Appropriations	<b>3,018,436.00</b>

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Local Government Economic Assistance Fund

Account	Name	Budget	Percent
<b>Local Government Economic Assistance Fund</b>			
04-4528- -	COAL IMPACT TAX	5,000.00	1.01%
04-4529- -	MINERALS SEVERANCE TAX	115,000.00	23.20%
	2 Accounts Listed	4500	<b>120,000.00</b>
04-4801- -	INTEREST	500.00	0.10%
	1 Accounts Listed	4800	<b>500.00</b>
04-4901- -	SURPLUS FROM PRIOR YEAR	375,240.00	75.69%
	1 Accounts Listed	4900	<b>375,240.00</b>
	4 Accounts Listed	Total Revenues	<b>495,740.00</b>
<b>Local Government Economic Assistance Fund</b>			
04-6105-447-	ROAD MATERIALS	495,740.00	100.00%
	1 Accounts Listed	6100	<b>495,740.00</b>
	1 Accounts Listed	Total Appropriations	<b>495,740.00</b>

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent
<b>CSEPP</b>			
08-4512- -	HOMELAND SECURITY GRANTS	31,681,050.00	98.87%
	1 Accounts Listed	4500	<b>31,681,050.00</b>
08-4727- -	REIMBURSEMENT	500.00	0.00%
08-4731- -	CELL TOWER RENT	15,129.00	0.05%
	2 Accounts Listed	4700	<b>15,629.00</b>
08-4801- -	CSEPP INTEREST	500.00	0.00%
	1 Accounts Listed	4800	<b>500.00</b>
08-4901- -	SURPLUS, PRIOR YEAR	345,343.00	1.08%
08-4903- -	ADJUST PY CARRYOVER		
08-4910- -	TRANSFERS FROM OTHER FUNDS		
	3 Accounts Listed	4900	<b>345,343.00</b>
	7 Accounts Listed	Total Revenues	<b>32,042,522.00</b>

### CSEPP

08-5136-106-098	CSEPP STAFF SALARIES	2,700,000.00	8.43%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	680,750.00	2.12%
08-5136-336-	CELL TOWER MAINTENANCE	15,129.00	0.05%
08-5136-348-	CSEPP PROGRAM SUPPORT	345,343.00	1.08%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	239,866.00	0.75%
08-5136-373-013	CSEPP CALENDAR	331,020.00	1.03%
08-5136-373-103	800 MHZ SERVICE CONTRACT	1,237,707.00	3.86%
08-5136-373-114	RADIO TOWER REPLACEMENT	15,000.00	0.05%
08-5136-373-115	RADIO TOWER MAINTENANCE	87,528.00	0.27%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	310,889.00	0.97%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	447,095.00	1.40%
08-5136-373-461	COMMUNICATIONS CONSULTING FIRM	500,000.00	1.56%
08-5136-373-483	SIREN SYSTEM BATTERIES	65,000.00	0.20%
08-5136-373-486	AAR SYSTEM REPLACEMENT	3,000,000.00	9.36%
08-5136-373-487	SIREN EXPANSION / REPLACEMENT	2,958,000.00	9.23%
08-5136-373-489	800 MHZ REPLACEMENT	11,000,000.00	34.33%
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00	0.78%
08-5136-373-497	ANTIDOTE STOCKPILE	310,725.00	0.97%
08-5136-373-503	AAR'S AND SIREN COMPUTERS	20,000.00	0.06%
08-5136-373-506	MADISON COUNTY EOC RENOVATIONS	35,759.00	0.11%
08-5136-373-507	MAD CO EOC RENOVATIONS PROJECT MANAGER	35,402.00	0.11%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	137,725.00	0.43%
08-5136-445-117	FUEL FOR GENERATORS	24,000.00	0.07%
08-5136-445-119	EOC AND JIC BUILDING AND GROUNDS MAINTENANCE	63,567.00	0.20%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	22,500.00	0.07%
08-5136-445-464	PRINTING COSTS FOR PLANS, DVDS, EQUIPMENT	12,000.00	0.04%
08-5136-445-490	ALTERNATE EOC SUPPLIES AND MAINTENANCE	47,500.00	0.15%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.	200,000.00	0.62%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,013,729.00	3.16%
08-5136-548-040	CSEPP TRAINING	204,100.00	0.64%
08-5136-548-101	REIMBURSEMENTS TO MADISON COUNTY	40,000.00	0.12%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent
<b>CSEPP</b>			
08-5136-548-116	EOC COSTS	1,090,769.00	3.40%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	302,371.00	0.94%
08-5136-548-470	MEDICAL REQUESTS	445,939.00	1.39%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	45,000.00	0.14%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00	0.25%
08-5136-548-501	EAS FREQUENCIES	5,000.00	0.02%
08-5136-576-111	CSEPP TRAVEL	136,472.00	0.43%
08-5136-578-140	EOC UTILITY COSTS	334,516.00	1.04%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	5,000.00	0.02%
08-5136-739-458	COMPUTER SERVERS	60,000.00	0.19%
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	250,000.00	0.78%
08-5136-739-465	EOC STRUCTURE UPKEEP	75,000.00	0.23%
08-5136-739-474	AUTOMATIC VEHICLE LOCATOR	50,000.00	0.16%
08-5136-739-475	MOBILE DATA TERMINALS	100,000.00	0.31%
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	87,407.00	0.27%
08-5136-739-484	PAZ ROUTE ALERTING SYSTEM	20,000.00	0.06%
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	90,500.00	0.28%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	181,800.00	0.57%
08-5136-739-499	PC AND RELATED EQUIPMENT	114,995.00	0.36%
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	80,000.00	0.25%
08-5136-739-508	EOC SYSTEMS RENOVATION	936,419.00	2.92%
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	1,200,000.00	3.75%
	53 Accounts Listed	5100	<b>32,041,522.00</b>
08-9200-999-	RESERVE FOR TRANSFER	1,000.00	0.00%
	1 Accounts Listed	9200	<b>1,000.00</b>
	54 Accounts Listed	Total Appropriations	<b>32,042,522.00</b>

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: E-911

Account	Name	Budget	Percent
<b>E-911</b>			
76-4140- -	E-911 TELEPHONE TAX	820,000.00	45.45%
	1 Accounts Listed	4100	<b>820,000.00</b>
76-4562- -	CELL PHONE RECEIPTS	250,000.00	13.86%
	1 Accounts Listed	4500	<b>250,000.00</b>
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT	148,000.00	8.20%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT	148,000.00	8.20%
76-4610-003-	CITY OF BERA OPERATIONAL SUPPORT	148,000.00	8.20%
76-4610-004-	EMS OPERATIONAL SUPPORT	40,000.00	2.22%
	4 Accounts Listed	4600	<b>484,000.00</b>
76-4727-001-	EQUIPMENT LOAN REIMB-FISCAL COURT	8,419.00	0.47%
76-4727-002-	EQUIPMENT LOAN REIMB- CITY OF RICHMOND	8,419.00	0.47%
76-4727-003-	EQUIPMENT LOAN REIMB- CITY OF BERA	8,419.00	0.47%
	3 Accounts Listed	4700	<b>25,257.00</b>
76-4901- -	SURPLUS, PRIOR YEAR	225,000.00	12.47%
76-4910- -	TRANSFERS FROM OTHER FUNDS		
	2 Accounts Listed	4900	<b>225,000.00</b>
	11 Accounts Listed	Total Revenues	<b>1,804,257.00</b>

### E-911

76-5145-159-	DISPATCHERS	938,000.00	51.99%
76-5145-178-	OVERTIME PAY	48,384.00	2.68%
76-5145-318-	IT SUPPORT	25,000.00	1.39%
76-5145-318-01	GIS SUPPORT	5,000.00	0.28%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	72,738.00	4.03%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00	0.06%
76-5145-343-	NEW HIRE AND MEDICAL TESTING	5,954.00	0.33%
76-5145-411-	CUSTODIAL SUPPLIES	500.00	0.03%
76-5145-445-	OFFICE SUPPLIES	4,500.00	0.25%
76-5145-481-	UNIFORMS	5,000.00	0.28%
76-5145-499-	EDUCATIONAL SUPPLIES	600.00	0.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00	0.52%
76-5145-543-	ACCREDITATION FEES	1,500.00	0.08%
76-5145-566-	REIMBURSEMENTS	500.00	0.03%
76-5145-573-	E-911 CELL PHONES	1,500.00	0.08%
76-5145-573-01	TELENETWORKING DATA BASE COST	90,000.00	4.99%
76-5145-576-	TRAINING/TRAVEL	6,500.00	0.36%
76-5145-578-	INTERNET	3,132.00	0.17%
76-5145-581-	WATER/SEWER	500.00	0.03%
76-5145-582-	ELECTRIC	8,500.00	0.47%
76-5145-583-	NATURAL GAS	3,200.00	0.18%
76-5145-590-	COPIER MAINTENANCE	3,000.00	0.17%
76-5145-599-	MISCELLANEOUS	500.00	0.03%
76-5145-705-	EQUIPMENT	5,000.00	0.28%
	24 Accounts Listed	5100	<b>1,239,820.00</b>
76-7500-603-	KACO PSAP LOAN PRINCIPLE PAYMENT	25,167.00	1.39%

# FY 2016-2017 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: E-911

Account	Name	Budget	Percent
<b>E-911</b>			
76-7500-607-	KACO PSAP LOAN INTEREST PAYMENT	91.00	0.01%
	2 Accounts Listed	7500	<b>25,258.00</b>
76-8099-703-	CAPITAL PROJECTS E-911	107,380.00	5.95%
	1 Accounts Listed	8000	<b>107,380.00</b>
76-9200-999-	RESERVE FOR TRANSFER	19,800.00	1.10%
	1 Accounts Listed	9200	<b>19,800.00</b>
76-9400-201-	SOCIAL SECURITY	61,156.00	3.39%
76-9400-202-	RETIREMENT MATCH	184,300.00	10.21%
76-9400-204-	LIFE INSURANCE	1,440.00	0.08%
76-9400-205-	HEALTH INSURANCE	140,000.00	7.76%
76-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.28%
76-9400-209-	WORKERS COMPENSATION INSURANCE	5,800.00	0.32%
76-9400-211-	MEDICARE MATCH	14,303.00	0.79%
	7 Accounts Listed	9400	<b>411,999.00</b>
	35 Accounts Listed	Total Appropriations	<b>1,804,257.00</b>

# FY 2016-2017 Budget Appropriations

MADISON COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE

Submitted

Date

May 24th, 2016

Signed

B-30-  
County Judge/Executive

Approved as to Form and Classification

Date

June 1, 2016

Signed

Sandra K. Dunahoo  
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 14th day of June 2016

Signed

B-30-  
County Judge/Executive

Attest

[Signature]  
County Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES  
MADISON COUNTY FISCAL COURT  
Fiscal Year 2016-2017**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

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

Account Number	Description
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
01-5005-165-	COUNTY ATTORNEY SECRETARY
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
01-5040-102-	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 / EXTRA PERSONNEL
01-5080-175-	JANITORIAL 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
01-5081-521-	FAMILY COURT ANNUAL BUILDING INSURANCE
01-5081-581-	FAMILY COURT WATER/SEWER
01-5081-582-	FAMILY COURT ELECTRIC
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
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

Account Number	Description
01-5115-191-	BOARD OF ADJUSTMENTS
01-5115-191-01	PLANNING COMMISSION
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES
01-5115-581-	PUBLIC WORKS WATER/SEWER
01-5115-582-	PUBLIC WORKS ELECTRIC
01-5115-582-01	SUBDIVISION SECURTIY LIGHTS
01-5120-106-	FIRE DEPARTMENT STAFF
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-581-	FIRE DEPT #2 WATER/SEWER
01-5120-581-01	FIRE DEPT #1 WATER/SEWER
01-5120-582-	FIRE DEPT#2 ELECTRIC
01-5120-582-01	FIRE DEPT #1 ELECTRIC
01-5120-583-	FIRE DEPT #2 NATURAL GAS
01-5120-583-01	FIRE DEPT #1 NATURAL GAS
01-5135-106-	EMA STAFF
01-5136-106-	CSEPP STAFF PAYROLL
01-5136-366-	CSEPP DUMPSTER SERVICE
01-5136-573-	CSEPP TELEPHONE
01-5136-578-	CSEPP INTERNET
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
01-5232-581-	SAFETY CITY WATER/SEWER
01-5232-582-	SAFETY CITY ELECTRIC
01-5401-171-	COUNTY PARKS STAFF
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE
01-5401-366-02	WHITE HALL PARK DUMPSTER SERVICE
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 ELECTRIC
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

Account Number	Description
01-5403-582-	GOLF COURSE ELECTRIC
01-5403-583-	GOLF COURSE NATURAL GAS
01-7200-601-03	2000 FAMILY COURT BOND PRINCIPAL
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL
01-7200-605-03	2000 FAMILY COURT 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
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-106-	OFFICE STAFF
02-6105-107-	ROAD ADMINISTRATOR
02-6105-139-	SEVICE / PARTS MANAGER
02-6105-143-	SIGN / PROJECT MANAGER
02-6105-145-	FOREMEN
02-6105-145-01	ASSISTANT FOREMANS
02-6105-147-	LIGHT DUTY MECHANIC
02-6105-147-01	MEDIUM DUTY MECHANIC
02-6105-147-02	HEAVY DUTY MECHANIC
02-6105-151-	HEAVY EQUIPMENT OPERATORS
02-6105-153-	LIGHT EQUIPMENT OPERATORS
02-6105-157-	TRUCK DRIVERS / LABORER
02-6105-161-	MASONARY
02-6105-178-	OVERTIME PAY PROVISIONS
02-6105-179-	SEASONAL WORKERS
02-9400-204-	LIFE INSURANCE
03-5101-167-	BOND RECEIPT CLERKS
03-5101-182-	JAILER TRAINING INCENTIVE
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-204-	LIFE INSURANCE
03-9400-205-	HEALTH INSURANCE
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
76-5145-581-	WATER/SEWER
76-5145-582-	ELECTRIC
76-5145-583-	NATURAL GAS
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
76-9400-208-	UNEMPLOYMENT INSURANCE
76-9400-209-	WORKERS COMPENSATION INSURANCE
76-9400-211-	MEDICARE MATCH

Account Number

Description

144 Preapproved Accounts

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 pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Roger Barger

Seconded by: John Feder

Vote: all Yes

Signature: B-D- Judge/Executive May 24<sup>th</sup>, 2016 Date

Approved: Sandra K. Dunahoo State Local Finance Officer June 2, 2016 Date

# Liabilities Register - Summary

MADISON COUNTY FISCAL COURT

Issued From: 01/01/1990 To: 05/24/2016

All Open Issues

Issue 2012  
Date 7/27/2012  
Prin. Acct 76-7500-603-  
Int. Acct 76-7500-607-  
Description E-911 EQUIPMENT PROJECT

Term 4 (Long-Term)  
Pay Freq. M  
Int. Rate 2.46%  
Principal 575,000.00  
Interest 35,745.40  
Total Amt. 610,745.40  
Prin. Bal. 62,719.51  
Int. Bal. 449.62  
Reserve  
Outstanding 63,169.13  
Next Pmt. 4/20/2016  
Final Pmt. 8/20/2016  
Total Due  
Notes

Issue 2013  
Date 10/31/2013  
Prin. Acct 01-7700-602-03  
Int. Acct 01-7700-606-03  
Description SHERIFF VEHICLES REFINANCE  
AND 3 NEW CARS

Term 4 (Long-Term)  
Pay Freq. M  
Int. Rate 3.751%  
Principal 152,400.00  
Interest 14,738.81  
Total Amt. 167,138.81  
Prin. Bal. 63,500.00  
Int. Bal. 3,014.71  
Reserve  
Outstanding 66,514.71  
Next Pmt. 4/20/2016  
Final Pmt. 11/20/2017  
Total Due  
Notes

Issue 2011-B  
Date 11/15/2011  
Prin. Acct 01-7200-601-03  
Int. Acct 01-7200-605-03  
Description FARRIS PARKS ANNEX-(OLD  
FAMILY CT BLDG)

Term 6 (Long-Term)  
Pay Freq. S  
Int. Rate 2.53%  
Principal 584,890.00  
Interest 49,600.67  
Total Amt. 634,490.67  
Prin. Bal. 224,220.81  
Int. Bal. 5,756.90  
Reserve  
Outstanding 229,977.71  
Next Pmt. 6/1/2016  
Final Pmt. 6/1/2017  
Total Due  
Notes

# Liabilities Register - Summary

MADISON COUNTY FISCAL COURT

Issued From: 01/01/1990 To: 05/24/2016

All Open Issues

Issue 1998  
Date 11/26/1997  
Prin. Acct 01-7700-699-02  
Int. Acct 01-7700-699-02  
Description HVAC - Series 1998

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate  
Principal 875,000.00  
Interest 558,492.00  
Total Amt. 1,433,492.00  
Prin. Bal. 105,000.00  
Int. Bal. 6,400.00  
Reserve  
Outstanding 111,400.00  
Next Pmt. 5/20/2016  
Final Pmt. 11/20/2017  
Total Due  
Notes

Issue 2012-B  
Date 11/21/2012  
Prin. Acct 01-7200-601-06  
Int. Acct 01-7200-605-06  
Description 2012 SERIES BONDS

Term 23 (Long-Term)  
Pay Freq. S  
Int. Rate 2.31%  
Principal 9,530,000.00  
Interest 2,935,857.78  
Total Amt. 12,465,857.78  
Prin. Bal. 8,715,000.00  
Int. Bal. 2,302,905.00  
Reserve  
Outstanding 11,017,905.00  
Next Pmt. 9/1/2016  
Final Pmt. 3/1/2036  
Total Due  
Notes

MADISON COUNTY  
2015 COUNTY TAX RATE WORKSHEET

TAX JURISDICTION	2014 REAL ESTATE	2014 TANGIBLE PERSONAL	2014 Merch Invent	2014 DOC WATER	2014 PERSONAL AIR	2014 INVENT TRANSIT	2015 REAL ESTATE	2015 TANGIBLE PERSONAL	2015 MERCH INVENT	2015 DOC WATER	2015 PERSONAL AIR	2015 INVENT TRANSIT
COUNTY AMBULANCE	4.9000	5.0000	6.0000	6.0000	0.0000	6.0000	4.9000	6.0000	6.0000	6.0000	0.0000	6.0000
COUNTY EXTENSION SERVICES	1.5000	3.2500	3.2500	1.3000	1.3000	0.0000	1.5000	3.2500	3.2500	1.3000	1.3000	0.0000
COUNTY GENERAL	8.3000	10.0000	10.0000	10.0000	10.0000	0.0000	8.3000	9.2670	9.2670	10.0000	10.0000	0.0000
COUNTY HEALTH	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
COUNTY LIBRARY	5.6000	8.5000	8.5000	0.0000	0.0000	0.0000	5.6000	8.5000	8.5000	0.0000	0.0000	0.0000
SCHOOL GENERAL BEREA INDEPENDENT	85.0000	87.1000	87.1000	0.0000	0.0000	0.0000	89.1000	89.1000	89.1000	0.0000	0.0000	0.0000
SCHOOL GENERAL MADISON COUNTY	60.1000	60.1000	60.1000	0.0000	0.0000	0.0000	61.8000	61.8000	61.8000	0.0000	0.0000	0.0000
SPECIAL RED LICK WATERSHED CONSERVATION	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CITY BEREA	10.1000	10.1000	10.1000	10.1000	10.1000	0.0000						
CITY RICHMOND	14.0000	14.7000	14.7000	0.0000	0.0000	0.0000						

OTHER PROPERTY RELATED TAXES (Please make any needed corrections, changes, additions or deletions)

Name / Title (please print):

KENNY BARGER

Address:

101 WEST MAIN STREET

Phone / Fax:

859-624-4702

Address:

Richmond, KY 40475

Authorizing Signature

Kenny Barger MCC

E-mail

KENNY.BARGER@MADISONCOUNTYKY.GOV

Date Signed:

9-10-15