

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Document Number: 1161

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	7,970,100.00	39.80%	10.87%
4300	EXCESS FEES	850,000.00	4.24%	1.16%
4400	LICENSE AND PERMITS	300,100.00	1.50%	0.41%
4500	INTERGOVERNMENTAL REVENUES	1,586,000.00	7.92%	2.16%
4600	CHARGES FOR SERVICES	642,394.00	3.21%	0.88%
4700	MISCELLANEOUS REVENUES	6,514,490.00	32.53%	8.89%
4800	INTEREST EARNED	40,000.00	0.20%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	2,123,013.00	10.60%	2.90%
Total General		20,026,097.00		27.32%

Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,094,515.00	63.42%	2.86%
4600	CHARGES FOR SERVICES	115,000.00	3.48%	0.16%
4700	MISCELLANEOUS REVENUES	5,000.00	0.15%	0.01%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,087,453.00	32.93%	1.48%
Total Road		3,302,468.00		4.51%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	847,500.00	26.50%	1.16%
4600	CHARGES FOR SERVICES	62,600.00	1.96%	0.09%
4700	MISCELLANEOUS REVENUES	273,500.00	8.55%	0.37%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,014,534.00	62.99%	2.75%
Total Jail		3,198,234.00		4.36%

Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	140,000.00	26.74%	0.19%
4800	INTEREST EARNED	500.00	0.10%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	383,000.00	73.16%	0.52%
Total L.G.E.A.		523,500.00		0.71%

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

CSEPP				
4500	INTERGOVERNMENTAL REVENUES	43,988,792.00	99.18%	60.01%
4700	MISCELLANEOUS REVENUES	16,755.00	0.04%	0.02%
4800	INTEREST EARNED	500.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	345,343.00	0.78%	0.47%
Total CSEPP		44,351,390.00		60.51%

E-911				
4100	TAXES	820,000.00	43.22%	1.12%
4500	INTERGOVERNMENTAL REVENUES	310,000.00	16.34%	0.42%
4600	CHARGES FOR SERVICES	367,075.00	19.35%	0.50%

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MADISON COUNTY FISCAL COURT

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Major Code	Name	Budget	% Fund	% Total
E-911				
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	400,000.00	21.08%	0.55%
Total E-911		1,897,325.00		2.59%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	20,026,097.00	27.32%
ROAD FUND	3,302,468.00	4.51%
JAIL FUND	3,198,234.00	4.36%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	523,500.00	0.71%
FEDERAL GRANTS		
CSEPP	44,351,390.00	60.51%
E-911	1,897,325.00	2.59%
Total Budgeted Revenues	73,299,014.00	100.00%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	3,761,395.00	18.78%	5.13%
5100	PROTECTION TO PERSONS AND PROPERTY	5,472,453.00	27.33%	7.47%
5200	GENERAL HEALTH AND SANITATION	660,779.00	3.30%	0.90%
5300	SOCIAL SERVICES	446,352.00	2.23%	0.61%
5400	RECREATION AND CULTURE	756,297.00	3.78%	1.03%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.10%	0.03%
7100	GENERAL OBLIGATION BONDS	565,000.00	2.82%	0.77%
7200	HOLDING COMPANY BONDS	722,300.00	3.61%	0.99%
7700	LEASES	44,502.00	0.22%	0.06%
8000	CAPITAL PROJECTS	375,000.00	1.87%	0.51%
9100	GENERAL SERVICES	630,722.00	3.15%	0.86%
9200	CONTINGENT APPROPRIATIONS	2,779,524.00	13.88%	3.79%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	3,791,773.00	18.93%	5.17%
Total General		20,026,097.00		27.32%
Road Fund				
6100	ROADS	2,818,666.00	85.35%	3.85%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.61%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	463,802.00	14.04%	0.63%
Total Road		3,302,468.00		4.51%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	2,668,032.00	83.42%	3.64%
9100	GENERAL SERVICES	1,000.00	0.03%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.63%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	509,202.00	15.92%	0.69%
Total Jail		3,198,234.00		4.36%
Local Government Economic Assistance Fund				
6100	ROADS	523,500.00	100.00%	0.71%
Total L.G.E.A.		523,500.00		0.71%
Federal Grants				
8000	CAPITAL PROJECTS			
Total C.D.B.G.				
CSEPP				
5100	PROTECTION TO PERSONS AND PROPERTY	44,351,390.00	100.00%	60.51%
9200	CONTINGENT APPROPRIATIONS			
Total CSEPP		44,351,390.00		60.51%
E-911				
5100	PROTECTION TO PERSONS AND PROPERTY	1,256,824.00	66.24%	1.71%
8000	CAPITAL PROJECTS	200,000.00	10.54%	0.27%
9200	CONTINGENT APPROPRIATIONS	9,925.00	0.52%	0.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	430,576.00	22.69%	0.59%
Total E-911		1,897,325.00		2.59%

Total Budgeted Appropriations

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
	Name	Budget	% Total	
	GENERAL FUND	20,026,097.00	27.32%	
	ROAD FUND	3,302,468.00	4.51%	
	JAIL FUND	3,198,234.00	4.36%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	523,500.00	0.71%	
	FEDERAL GRANTS			
	CSEPP	44,351,390.00	60.51%	
	E-911	1,897,325.00	2.59%	
	Total Budgeted Appropriations	73,299,014.00	100.00%	

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY TAXES	3,250,000.00	16.23%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	300,000.00	1.50%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	480,000.00	2.40%
01-4104- -	DELIQUENT PROPERTY TAX	90,000.00	0.45%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	210,000.00	1.05%
01-4131- -	FRANCHISE CORPORATION TAX	140,000.00	0.70%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,200,000.00	15.98%
01-4135- -	DEED TRANSFER TAX	300,000.00	1.50%
	9 Accounts Listed	4100	7,970,100.00
01-4302- -	EXCESS FEES - CLERK	525,000.00	2.62%
01-4304- -	EXCESS FEES - SHERIFF	325,000.00	1.62%
	2 Accounts Listed	4300	850,000.00
01-4406- -	ABANDON PROPERTY REGISTRATIONS	3,000.00	0.01%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	3,000.00	0.01%
01-4409- -	PLATS	12,000.00	0.06%
01-4411- -	HVAC MECHANICAL PERMITS	40,000.00	0.20%
01-4412- -	BUILDING PERMIT FEES	100,000.00	0.50%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	70,000.00	0.35%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	1,000.00	0.00%
01-4417- -	TELECOMMUNICATIONS TAX	70,400.00	0.35%
01-4419- -	SOLID WASTE HAULING PERMITS	700.00	0.00%
	9 Accounts Listed	4400	300,100.00
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.25%
01-4504- -	FEDERAL GRANTS	133,000.00	0.66%
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	175,000.00	0.87%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.50%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,000.00	0.04%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	1,000.00	0.00%
01-4522- -	LEGAL PROCESS TAX	500.00	0.00%
01-4532- -	AOC SPACE RENTAL	750,000.00	3.75%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	100,000.00	0.50%
01-4542- -	DES FEDERAL REIMBURSEMENT	35,000.00	0.17%
01-4543- -	REFUNDS AND CONTINGENCY	7,500.00	0.04%
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	100,000.00	0.50%
01-4561- -	FISCAL COURT FILING FEES	125,000.00	0.62%
	14 Accounts Listed	4500	1,586,000.00
01-4604- -	COUNTY PARKS RENTAL/DEPOSIT FEES	1,000.00	0.00%
01-4604- -01	BGC GREENS FEES	160,000.00	0.80%
01-4604- -02	BGC CART FEES	116,000.00	0.58%
01-4604- -03	BGC MEMBERSHIP DUES	60,000.00	0.30%
01-4604- -04	BGC MERCHANDISE	45,000.00	0.22%
01-4604- -05	BGC FOOD & BEVERAGE	22,000.00	0.11%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-4604- -06	RANGE FEES	3,000.00	0.01%
01-4604- -07	BGC GIFT CERTIFICATES	100.00	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	36,000.00	0.18%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	25,000.00	0.12%
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	0.03%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	15,000.00	0.07%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	10,000.00	0.05%
01-4615-005-09	SOFTWARE REIMBURSEMENT	13,000.00	0.06%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.02%
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	1,000.00	0.00%
01-4615-007-01	CITY OF BERE A PICTOMETRY CONTRACT	11,366.00	0.06%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	19,643.00	0.10%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,497.00	0.05%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,167.00	0.02%
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,701.00	0.02%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	6,480.00	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	3,000.00	0.01%
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,560.00	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	3,000.00	0.01%
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	720.00	0.00%
01-4680- -	DEAD ANIMAL REMOVAL FEES	2,000.00	0.01%
36 Accounts Listed		4600	642,394.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	10,000.00	0.05%
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%
01-4711- -07	FAMILY COURT BASEMENT RENT	26,719.00	0.13%
01-4713- -	RECYCLING RECEIPTS	1,000.00	0.00%
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00	0.20%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.12%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	20,000.00	0.10%
01-4727- -01	REIMBURSEMENT FROM CSEPP	4,393,586.00	21.94%

FY 2017-2018 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-4727- -03	SHERIFF VEHICLE LEASE REIMBURSEMENT	16,059.00	0.08%
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	0.07%
01-4731- -	CELL TOWER RENT	26,000.00	0.13%
01-4733- -	HEALTH SELF INSURANCE REIMBURSEMENT	1,654,696.00	8.26%
01-4780- -	LETTER OF CREDIT	100,000.00	0.50%
	20 Accounts Listed	4700	6,514,490.00
01-4801- -	INTEREST	40,000.00	0.20%
	1 Accounts Listed	4800	40,000.00
01-4901- -	SURPLUS FROM PRIOR YEAR	5,000,000.00	24.97%
01-4903- -	ADJUST PY CARRYOVER		
01-4909- -	TRANSFERS TO OTHER FUNDS	(2,876,987.00)	-14.37%
	3 Accounts Listed	4900	2,123,013.00
	94 Accounts Listed	Total Revenues	20,026,097.00

General Fund

01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	108,000.00	0.54%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	141,345.00	0.71%
01-5001-212-	JUDGE TRAINING INCENTIVE	4,052.00	0.02%
01-5001-429-	JUDGES OFFICE FUEL		
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1,250.00	0.01%
01-5001-565-	PRINTED MATERIALS	1,000.00	0.00%
01-5001-566-	REIMBURSEMENTS	500.00	0.00%
01-5001-569-	TRAINING AND TRAVEL	2,500.00	0.01%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%
01-5001-725-	OFFICE EQUIPMENT/FURNITURE		
01-5005-101-	COUNTY ATTORNEY - SALARY	47,432.00	0.24%
01-5005-141-	ADMINISTRATOR OF ALTERNATIVE SENTENCING PROGRAM	25,000.00	0.12%
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	1,197,110.00	5.98%
01-5015-368-	PROPERTY TAX BILL PREPARATION	12,500.00	0.06%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00	0.05%
01-5020-101-	COUNTY CORONER SALARY	39,488.00	0.20%
01-5020-103-	DEPUTY CORONERS	35,104.00	0.18%
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%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
01-5020-592-	VEHICLE REPAIRS	1,000.00	0.00%
01-5020-739-	CORONER EQUIPMENT	2,500.00	0.01%
01-5020-739-01	CORONER OTHER EQUIPMENT (DONATED FUNDS)	118.00	0.00%
01-5025-101-01	MAGISTRATE #1 SALARY	29,063.00	0.15%
01-5025-101-02	MAGISTRATE #2 SALARY	29,063.00	0.15%
01-5025-101-03	MAGISTRATE #3 SALARY	29,063.00	0.15%
01-5025-101-04	MAGISTRATE #4 SALARY	29,063.00	0.15%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.07%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	16,208.00	0.08%
01-5025-302-	ADVERTISING, LEGAL NOTICES	5,000.00	0.02%
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00	0.17%
01-5025-309-01	HEALING CENTER PROFESSIONAL SERVICES	20,000.00	0.10%
01-5025-309-02	LEGISLATIVE RESEARCH CONSULTING	10,000.00	0.05%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00	0.01%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.12%
01-5025-332-	CONTRACTED LEGAL SERVICES		
01-5025-348-	E-911 COUNTY SUPPORT	109,025.00	0.54%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.25%
01-5025-499-01	MAGISTRATE COMBS SUPPLIES	250.00	0.00%
01-5025-499-02	MAGISTRATE BARGER SUPPLIES	250.00	0.00%
01-5025-499-03	MAGISTRATE TUDOR SUPPLIES	250.00	0.00%
01-5025-499-04	MAGISTRATE BOTKIN SUPPLIES	250.00	0.00%
01-5025-543-	REGISTRATIONS AND LICENSING	200.00	0.00%
01-5025-548-	SPECIAL PROJECTS	10,000.00	0.05%
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	1,500.00	0.01%
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	1,500.00	0.01%
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	1,500.00	0.01%
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	1,500.00	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.88%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	71,645.00	0.36%
01-5045-106-	FINANCE OFFICE STAFF	99,458.00	0.50%
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	1,000.00	0.00%
01-5045-445-	FINANCE OFFICE SUPPLIES	1,500.00	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	7,500.00	0.04%
01-5045-565-	PRINTED MATERIALS	500.00	0.00%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	1,500.00	0.01%
01-5046-107-	HUMAN RESOURCE DIRECTOR	41,400.00	0.21%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	25,000.00	0.12%
01-5046-445-	HUMAN RESOURCES OFFICE SUPPLIES	750.00	0.00%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00	0.01%
01-5046-595-	EMPLOYEE TRAININGS	1,800.00	0.01%

FY 2017-2018 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
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	4,400.00	0.02%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	36,000.00	0.18%
01-5065-302-	ELECTION ADVERTISING	4,000.00	0.02%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	65,000.00	0.32%
01-5065-445-	ELECTION OFFICE EXPENSES	17,000.00	0.08%
01-5080-175-	JANITORIAL PERSONNEL	147,213.00	0.74%
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	7,000.00	0.03%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%
01-5080-499-	COURTHOUSE DECOR	500.00	0.00%
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	5,000.00	0.02%
01-5080-582-	COURTHOUSE ELECTRIC	42,000.00	0.21%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.02%
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00	0.00%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00	0.01%
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	1,500.00	0.01%
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00	0.24%
01-5085-411-	FINANCE CUSTODIAL SUPPLIES	500.00	0.00%
01-5085-411-01	PLANNING OFFICE CUSTODIAL SUPPLIES	500.00	0.00%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	650.00	0.00%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	500.00	0.00%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	350.00	0.00%
01-5085-571-	FINANCE REPAIRS	7,000.00	0.03%
01-5085-581-	FINANCE WATER/SEWER	650.00	0.00%
01-5085-582-	FINANCE ELECTRIC	16,500.00	0.08%
01-5085-583-	FINANCE NATURAL GAS	2,000.00	0.01%
01-5086-334-	COURTHOUSE ANNEX STONE CLEANING	8,300.00	0.04%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,500.00	0.03%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	20,000.00	0.10%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00	0.03%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	74,000.00	0.37%
01-5091-129-	INFORMATION TECH STAFF	230,029.00	1.15%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	47,300.00	0.24%
01-5091-319-02	IT DEPT SOFTWARE MAINTENANCE	51,140.00	0.26%
01-5091-319-03	JUDGE OFFICE SOFTWARE MAINTENANCE		
01-5091-319-04	ANIMAL SHELTER SOFTWARE MAINTENANCE		
01-5091-319-05	FINANCE OFFICE SOFTWARE MAINTENANCE	50,000.00	0.25%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5091-319-06	FIRE DEPT SOFTWARE MAINTENANCE	5,500.00	0.03%
01-5091-319-07	PLANNING SOFTWARE MAINTENANCE	15,000.00	0.07%
01-5091-319-08	ROAD DEPT SOFTWARE MAINTENANCE	8,600.00	0.04%
01-5091-319-09	SOLID WASTE SOFTWARE MAINTENANCE		
01-5091-319-10	CUSTODIAL SOFTWARE MAINTENANCE		
01-5091-319-11	CORONER SOFTWARE MAINTENANCE	400.00	0.00%
01-5091-338-01	JUDGE OFFICE COPIER MAINTENANCE	6,800.00	0.03%
01-5091-338-02	ANIMAL SHELTER COPIER MAINTENANCE	100.00	0.00%
01-5091-338-03	FINANCE COPIER MAINTENANCE	575.00	0.00%
01-5091-338-04	FIRE DEPT COPIER MAINTENANCE	125.00	0.00%
01-5091-338-05	PLANNING COPIER MAINTENANCE	7,400.00	0.04%
01-5091-338-06	ROAD DEPT COPIER MAINTENANCE	250.00	0.00%
01-5091-338-07	CUSTODIAL COPIER MAINTENANCE	25.00	0.00%
01-5091-338-08	CORONER COPIER MAINTENANCE	100.00	0.00%
01-5091-338-09	SOLID WASTE COPIER MAINTENANCE	75.00	0.00%
01-5091-338-10	COUNTY PARKS COPIER MAINTENANCE	250.00	0.00%
01-5091-338-11	BATTLEFIELD GOLF COURSE COPIER MAINTENANCE	100.00	0.00%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	59,134.00	0.30%
01-5091-429-	IT FUEL	1,250.00	0.01%
01-5091-445-	IT OFFICE SUPPLIES	975.00	0.00%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	250.00	0.00%
01-5091-573-	COUNTY TELEPHONE SYSTEM	29,000.00	0.14%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.10%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	3,065.00	0.02%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	3,000.00	0.01%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	1,675.00	0.01%
01-5091-576-04	IT TRAINING / TRAVEL- GIS SPECIALIST	1,375.00	0.01%
01-5091-578-	COUNTY INTERNET SYSTEM	21,790.00	0.11%
01-5091-588-01	ROAD DEPT MOBILE DEVICE MAINTENANCE	3,000.00	0.01%
01-5091-588-02	SOLID WASTE MOBILE DEVICE MAINTENANCE		
01-5091-588-03	CORONER MOBILE DEVICE MAINTENANCE		
01-5091-588-04	FIRE MOBILE DEVICE MAINTENANCE	7,200.00	0.04%
01-5091-588-05	ANIMAL SHELTER MOBILE DEVICE MAINTENANCE	425.00	0.00%
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	1,500.00	0.01%
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		
01-5091-590-09	ROAD VIRTUAL DESKTOP MAINTENANCE		
01-5091-592-	IT VEHICLE REPAIRS	1,400.00	0.01%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	500.00	0.00%

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MADISON COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
01-5091-705-02	IT DEPT HARDWARE MAINTENANCE		
01-5091-705-03	STORAGE MAINTENANCE		
01-5091-705-04	SWITCHING MAINTENANCE		
01-5091-705-05	ROUTER MAINTENANCE	8,100.00	0.04%
01-5091-705-06	ANIMAL SHELTER HARDWARE MAINTENANCE		
01-5091-705-07	FIRE DEPT HARDWARE MAINTENANCE	100.00	0.00%
01-5091-705-08	PLANNING HARDWARE MAINTENANCE		
01-5091-705-09	SOLID WASTE HARDWARE MAINTENANCE		
01-5091-705-10	BATTLEFIELD GOLF COURSE HARDWARE MAINTENANCE		
01-5091-705-11	JUDGES OFFICE HARDWARE MAINTENANCE		
	170 Accounts Listed	5000	3,761,395.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	25,000.00	0.12%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	190,469.00	0.95%
01-5115-191-	BOARD OF ADJUSTMENTS	4,500.00	0.02%
01-5115-191-01	PLANNING COMMISSION	14,000.00	0.07%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,000.00	0.01%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	3,000.00	0.01%
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	2,000.00	0.01%
01-5115-429-	P&D GASOLINE	7,000.00	0.03%
01-5115-445-	P&D MATERIALS & SUPPLIES	4,000.00	0.02%
01-5115-469-	SIGNS	1,000.00	0.00%
01-5115-566-	P&D REIMBURSEMENTS	1,000.00	0.00%
01-5115-576-	P&D TRAINING AND TRAVEL	6,000.00	0.03%
01-5115-581-	PUBLIC WORKS WATER/SEWER	1,000.00	0.00%
01-5115-582-	PUBLIC WORKS ELECTRIC	10,000.00	0.05%
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.06%
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00	0.02%
01-5120-106-	FIRE DEPARTMENT STAFF	844,734.00	4.22%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	100,000.00	0.50%
01-5120-336-	EQUIPMENT ANNUAL TESTING	5,000.00	0.02%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00	0.03%
01-5120-429-	FIRE GASOLINE & OIL	20,000.00	0.10%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	26,000.00	0.13%
01-5120-481-	UNIFORMS	16,000.00	0.08%
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00	0.19%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.08%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00	0.08%
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%
01-5120-571-	FIRE BUILDING REPAIRS	7,000.00	0.03%

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MADISON COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
01-5120-576-	FIRE TRAINING AND TRAVEL	7,500.00	0.04%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,800.00	0.01%
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	750.00	0.00%
01-5120-582-	FIRE DEPT#2 ELECTRIC	8,000.00	0.04%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	12,000.00	0.06%
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	0.01%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	15,000.00	0.07%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	2,500.00	0.01%
01-5120-706-	FIRE CAPITAL PROJECTS VEHICLES		
01-5130-364-	MADISON COUNTY RESCUE SQUAD	12,000.00	0.06%
01-5130-507-	BEREA RESCUE SQUAD	6,000.00	0.03%
01-5130-581-	MADISON COUNTY RESCUE SQUAD WATER/SEWER	1,500.00	0.01%
01-5130-582-	MADISON COUNTY RESCUE SQUAD ELECTRIC	3,500.00	0.02%
01-5135-106-	EMA STAFF	75,038.00	0.37%
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	0.00%
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00	0.00%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	100.00	0.00%
01-5135-481-	EMA UNIFORMS	2,000.00	0.01%
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00	0.00%
01-5136-106-	CSEPP STAFF PAYROLL	1,620,750.00	8.09%
01-5136-302-	CSEPP ADVERTISING	175,000.00	0.87%
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	1,291,500.00	6.45%
01-5136-429-	CSEPP FUEL	16,800.00	0.08%
01-5136-443-	CSEPP VEHICLE REPAIRS	5,000.00	0.02%
01-5136-445-	CSEPP SUPPLIES	220,523.00	1.10%
01-5136-573-	CSEPP TELEPHONE	41,200.00	0.21%
01-5136-576-	CSEPP TRAINING AND TRAVEL	140,420.00	0.70%
01-5136-578-	CSEPP INTERNET	10,160.00	0.05%
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	0.36%
01-5140-507-	AMBULANCE GRANT	10,000.00	0.05%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
	73 Accounts Listed	5100	5,472,453.00
01-5205-102-	DOG WARDEN/SOLID WASTE DIRECTOR	64,063.00	0.32%
01-5205-106-	ANIMAL SHELTER STAFF	122,277.00	0.61%
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00	0.01%

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MADISON COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
01-5205-302-	ANIMAL SHELTER ADVERTISING	500.00	0.00%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	6,000.00	0.03%
01-5205-402-	ANIMAL SHELTER DONATIONS	2,100.00	0.01%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,500.00	0.02%
01-5205-413-	MICROCHIPS FOR ANIMALS	6,500.00	0.03%
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00	0.02%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00	0.02%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	1,700.00	0.01%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	1,000.00	0.00%
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,800.00	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	600.00	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	0.00%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	9,000.00	0.04%
01-5215-106-	SOLID WASTE STAFF	147,186.00	0.73%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.02%
01-5215-302-	LITTER ABATEMENT PROGRAM	61,215.00	0.31%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	28,000.00	0.14%
01-5215-366-01	HAZARDOUS WASTE	13,000.00	0.06%
01-5215-366-02	SOLID WASTE DUMPSTERS	22,000.00	0.11%
01-5215-429-	SOLID WASTE FUEL	25,000.00	0.12%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	15,000.00	0.07%
01-5215-445-	SOLID WASTE OFFICE SUPPLIES	1,000.00	0.00%
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	0.00%
01-5215-739-	SOLID WASTE CAPTIAL PROJECT RECYCLING BINS	3,000.00	0.01%
01-5232-411-	SAFETY CITY SUPPLIES	800.00	0.00%
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.00%
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%
41 Accounts Listed		5200	660,779.00
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	0.25%
01-5330-507-	CHARITABLE PROGRAMS SUPPORT	35,000.00	0.17%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	1,000.00	0.00%
01-5340-348-08	KENTUCKY REGIONAL AIRPORT PHASE 2 EXPANSION	130,000.00	0.65%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.12%

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Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.22%
01-5340-348-11	HUMANE SOCIETY	5,000.00	0.02%
01-5340-348-13	TOURISM - SPECIAL EVENTS		
01-5340-348-35	KY ASAP GRANT	35,352.00	0.18%
01-5340-348-37	CEMETARY GRANT ASSISTANCE		
01-5340-348-38	SECOND SUNDAY EVENT	1,000.00	0.00%
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%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.50%
	14 Accounts Listed	5300	446,352.00
01-5401-171-	COUNTY PARKS STAFF	67,464.00	0.34%
01-5401-302-	COUNTY PARKS ADVERTISING	500.00	0.00%
01-5401-334-01	BATTLEFIELD HISTORIC PARKS REPAIRS	2,500.00	0.01%
01-5401-334-02	WHITE HALL PARK REPAIRS	1,700.00	0.01%
01-5401-334-03	UNION CITY PARK REPAIRS	500.00	0.00%
01-5401-334-04	KIRKSVILLE PARK REPAIRS	500.00	0.00%
01-5401-334-05	WILGREEN LAKE MARINA REPAIRS	500.00	0.00%
01-5401-334-06	HERNDON RANCH HOUSE REPAIRS	2,500.00	0.01%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	900.00	0.00%
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	500.00	0.00%
01-5401-429-	COUNTY PARKS FUEL	800.00	0.00%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00	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		
01-5401-548-03	UNIION CITY PARKS SPECIAL EVENTS		
01-5401-548-04	KIRKSVILLE PARK SPECIAL EVENTS		
01-5401-567-	COUNTY PARKS REFUNDS OF DEPOSITS	500.00	0.00%
01-5401-574-	COUNTY PARKS TRAINING & TRAVEL	500.00	0.00%
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	500.00	0.00%
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	1,000.00	0.00%
01-5401-582-04	UNION CITY PARK ELECTRIC	500.00	0.00%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	750.00	0.00%
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	800.00	0.00%
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%
01-5401-718-	WHITE HALL PARK RTP GRANT	133,003.00	0.66%

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MADISON COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
01-5402-106-	PRO SHOP STAFF	100,000.00	0.50%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	4,000.00	0.02%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,000.00	0.00%
01-5402-425-	PRO SHOP FOOD / RESALE	12,000.00	0.06%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00	0.05%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.00%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	1,000.00	0.00%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	155,000.00	0.77%
01-5403-331-	GOLF CART LEASE	37,200.00	0.19%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00	0.27%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.01%
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00	0.02%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	50,000.00	0.25%
01-5403-429-	GOLF COURSE GASOLINE	20,000.00	0.10%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	15,000.00	0.07%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.02%
01-5403-481-	GOLF COURSE UNIFORMS	1,000.00	0.00%
01-5403-572-	GOLF COURSE SALES & USAGE TAX	12,000.00	0.06%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00	0.00%
01-5403-581-	GOLF COURSE WATER/SEWER	4,200.00	0.02%
01-5403-582-	GOLF COURSE ELECTRIC	13,000.00	0.06%
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00	0.01%
01-5403-716-	GOLF COURSE CAPTIAL PROJECTS		
	57 Accounts Listed	5400	756,297.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.10%
	1 Accounts Listed	6400	20,000.00
01-7100-601-	2017 SERIES BONDS PRINCIPAL	400,000.00	2.00%
01-7100-605-	2017 SERIES BONDS INTEREST	165,000.00	0.82%
	2 Accounts Listed	7100	565,000.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	535,000.00	2.67%
01-7200-605-06	2012 SERIES BONDS-INTEREST	187,300.00	0.94%
	2 Accounts Listed	7200	722,300.00
01-7700-602-02	HVAC LEASE PRINCIPAL	43,152.00	0.22%
01-7700-606-02	HVAC LEASE INTEREST	1,350.00	0.01%
	2 Accounts Listed	7700	44,502.00
01-8099-741-01	FUTURE E-911 PROJECTS	200,000.00	1.00%
01-8099-742-05	PURCHASE NEW PROPERTY		
01-8099-742-07	COURTHOUSE COLUMNS PROJECT	35,000.00	0.17%
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00	0.50%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	40,000.00	0.20%
	5 Accounts Listed	8000	375,000.00
01-9100-307-	AUDITING SERVICES	40,000.00	0.20%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	531,222.00	2.65%
01-9100-521-01	INSURANCE CLAIMS	40,000.00	0.20%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-9100-531-	PUBLIC OFFICIALS BOND	2,500.00	0.01%
01-9100-555-	DUES	17,000.00	0.08%
	5 Accounts Listed	9100	630,722.00
01-9200-999-	RESERVE FOR TRANSFER	2,779,524.00	13.88%
	1 Accounts Listed	9200	2,779,524.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	289,475.00	1.45%
01-9400-202-	RETIREMENT, CO. MATCH	986,350.00	4.93%
01-9400-204-	LIFE INSURANCE	5,750.00	0.03%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	540,000.00	2.70%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	31,931.00	0.16%
01-9400-209-	WORKMEN'S COMPENSATION	215,871.00	1.08%
01-9400-211-	MEDICARE MATCH	67,700.00	0.34%
01-9400-299-	HEALTH SELF INSURANCE ACCT	1,654,696.00	8.26%
	8 Accounts Listed	9400	3,791,773.00
	381 Accounts Listed	Total Appropriations	20,026,097.00

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent
Road Fund			
02-4503- -	ROAD FEDERAL REIMBURSEMENT		
02-4506- -	BRIDGE STATE REIMBURSEMENT	1,000.00	0.03%
02-4510- -	STATE GRANTS		
02-4514- -	TRANSPORTATION CABINET	10,000.00	0.30%
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	274,000.00	8.30%
02-4516- -	TRUCK LICENSE DISTRIBUTION	202,500.00	6.13%
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00	0.23%
02-4518- -	COUNTY ROAD AID	1,455,998.00	44.09%
02-4519- -	MUNICIPAL ROAD AID	143,517.00	4.35%
	9 Accounts Listed	4500	2,094,515.00
			2.86%
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	90,000.00	2.73%
02-4680- -	COUNTY PARKS MOWING	25,000.00	0.76%
	2 Accounts Listed	4600	115,000.00
			0.16%
02-4727- -	ROAD REIMBURSEMENTS	5,000.00	0.15%
	1 Accounts Listed	4700	5,000.00
			0.01%
02-4801- -	INTEREST EARNED	500.00	0.02%
	1 Accounts Listed	4800	500.00
			0.00%
02-4901- -	SURPLUS	175,000.00	5.30%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER		
02-4910- -	TRANSFERS FROM OTHER FUNDS	912,453.00	27.63%
	3 Accounts Listed	4900	1,087,453.00
			1.48%
	16 Accounts Listed		3,302,468.00
			Total Revenues

Road Fund			
02-6103-102-	ROAD SUPERVISOR SALARY	64,453.00	1.95%
02-6105-106-	OFFICE STAFF	34,820.00	1.05%
02-6105-107-	ROAD ADMINISTRATOR	56,788.00	1.72%
02-6105-139-	SEVICE / PARTS MANAGER	43,036.00	1.30%
02-6105-143-	SIGN / PROJECT MANAGER	30,556.00	0.93%
02-6105-145-	FOREMEN	47,445.00	1.44%
02-6105-145-01	ASSISTANT FOREMANS	115,794.00	3.51%
02-6105-147-	LIGHT DUTY MECHANIC	34,799.00	1.05%
02-6105-147-01	MEDIUM DUTY MECHANIC	77,085.00	2.33%
02-6105-147-02	HEAVY DUTY MECHANIC	48,880.00	1.48%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	39,146.00	1.19%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	183,644.00	5.56%
02-6105-157-	TRUCK DRIVERS / LABORER	164,154.00	4.97%
02-6105-161-	MASONARY	63,066.00	1.91%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	2.27%
02-6105-179-	SEASONAL WORKERS	60,000.00	1.82%
02-6105-312-	BRIDGE REPAIRS	10,000.00	0.30%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.03%
02-6105-366-	DUMPSTER SERVICE	2,500.00	0.08%
02-6105-405-	ASPHALT/ RESURFACIMG	425,000.00	12.87%
02-6105-405-01	ASPHALT FLEX FUNDING	274,000.00	8.30%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent	
Road Fund				
02-6105-405-02	ASPHALT PATCHING	75,000.00	2.27%	
02-6105-407-	CONCRETE	25,000.00	0.76%	
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.30%	
02-6105-409-	ROCK #23	3,000.00	0.09%	
02-6105-409-01	ROCK CRUSHED BASE	5,000.00	0.15%	
02-6105-409-02	ROCK #9	1,500.00	0.05%	
02-6105-409-03	ROCK #57	3,000.00	0.09%	
02-6105-409-04	ROCK DGA	40,000.00	1.21%	
02-6105-409-05	ROCK CH LINER (RIP RAP)	20,000.00	0.61%	
02-6105-415-	DIESEL FUEL #2	50,000.00	1.51%	
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.76%	
02-6105-415-02	BULK OIL AND GREASE	15,000.00	0.45%	
02-6105-421-	SALT	200,000.00	6.06%	
02-6105-427-	GARAGE SUPPLIES	10,000.00	0.30%	
02-6105-429-	GASOLINE	45,000.00	1.36%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.30%	
02-6105-441-	EQUIPMENT PARTS	70,000.00	2.12%	
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	75,000.00	2.27%	
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	35,000.00	1.06%	
02-6105-443-02	PARTS FLEET VEHICLES	60,000.00	1.82%	
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.09%	
02-6105-446-	SAFETY GEAR	5,000.00	0.15%	
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	1.21%	
02-6105-469-	SIGNS	10,000.00	0.30%	
02-6105-475-	TOOLS	2,000.00	0.06%	
02-6105-479-01	EQUIPMENT TIRES & TUBES	20,000.00	0.61%	
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.61%	
02-6105-481-	UNIFORMS	14,000.00	0.42%	
02-6105-576-	ROAD TRAVEL / TRAINING	10,000.00	0.30%	
02-6105-581-	ROAD NORTH -WATER/SEWER	1,750.00	0.05%	
02-6105-581-01	ROAD SOUTH - WATER/SEWER	750.00	0.02%	
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.42%	
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.15%	
02-6105-583-	ROAD NORTH - NATURAL GAS	8,000.00	0.24%	
02-6105-583-01	ROAD SOUTH - NATURAL GAS	3,000.00	0.09%	
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.09%	
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.09%	
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.05%	
02-6105-713-	ROAD EQUIPMENT PURCHASE	26,000.00	0.79%	
	60 Accounts Listed	6100	2,818,666.00	3.85%
02-9200-999-	RESERVE FOR TRANSFERS		20,000.00	0.61%
	1 Accounts Listed	9200	20,000.00	0.03%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		70,600.00	2.14%
02-9400-202-	RETIREMENT, COUNTY MATCH		206,890.00	6.26%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent
Road Fund			
02-9400-204-	LIFE INSURANCE	1,800.00	0.05%
02-9400-205-	HEALTH INSURANCE	168,000.00	5.09%
02-9400-211-	MEDICARE MATCH	16,512.00	0.50%
	5 Accounts Listed	9400	463,802.00
	66 Accounts Listed	Total Appropriations	3,302,468.00

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Jail Fund

Account	Name	Budget	Percent
Jail Fund			
03-4533-	- STATE/JAIL ALLOTMENT	201,000.00	6.28%
03-4535-	- COURT COST COLLECTION, JAIL OPERATIONS	18,000.00	0.56%
03-4536-	- CONTRACT WITH SSA	18,000.00	0.56%
03-4537-	- STATE PRISONERS	520,000.00	16.26%
03-4538-	- DUI FEES	12,500.00	0.39%
03-4543-	- MISCELLANEOUS	500.00	0.02%
03-4567-	- LAW ENFORCEMENT SUPPLEMENT	8,500.00	0.27%
03-4569-	- LOCAL CORRECTIONS ASSISTANCE	69,000.00	2.16%
	8 Accounts Listed	4500	847,500.00
03-4618-	- WORK RELEASE	100.00	0.00%
03-4633-	- JAIL BOND COLLECTION FEES	1,000.00	0.03%
03-4634-	- BOOKING FEES	39,000.00	1.22%
03-4680-	- MEDICAL FEES	22,500.00	0.70%
	4 Accounts Listed	4600	62,600.00
03-4702-	- JAIL TELEPHONE COMMISSIONS	100,000.00	3.13%
03-4727-	- JAIL COMMISSARY REIMBURSEMENTS	171,500.00	5.36%
03-4799-	- COUNTY ATTY TRAFFIC SCHOOL FEES	2,000.00	0.06%
	3 Accounts Listed	4700	273,500.00
03-4801-	- INTEREST EARNED	100.00	0.00%
	1 Accounts Listed	4800	100.00
03-4901-	- SURPLUS FROM PRIOR YEARS	50,000.00	1.56%
03-4903-	- ADJUST PY CARRYOVER		
03-4910-	- TRANSFERS FROM OTHER FUNDS	1,964,534.00	61.43%
	3 Accounts Listed	4900	2,014,534.00
	19 Accounts Listed	Total Revenues	3,198,234.00

Jail Fund

03-5101-101-	JAILERS SALARY	110,000.00	3.44%
03-5101-103-	JAIL DEPUTIES	707,700.00	22.13%
03-5101-105-	ASSISTANT JAILER	58,181.00	1.82%
03-5101-127-	OFFICE MANAGER	51,318.00	1.60%
03-5101-165-	JAIL SECRETARYS	49,618.00	1.55%
03-5101-167-	BOND RECEIPT CLERKS	44,821.00	1.40%
03-5101-177-	MAINTENANCE STAFF	31,392.00	0.98%
03-5101-178-	JAIL OVERTIME	65,000.00	2.03%
03-5101-179-	PART TIME PERSONNEL	60,000.00	1.88%
03-5101-212-	JAILER TRAINING INCENTIVE	4,052.00	0.13%
03-5101-318-	IT SUPPORT	10,000.00	0.31%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	60,000.00	1.88%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	50,000.00	1.56%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	330,000.00	10.32%
03-5101-366-	DUMPSTER SERVICE	4,500.00	0.14%
03-5101-399-	CONTRACTED INMATE HOUSING	330,000.00	10.32%
03-5101-411-	CUSTODIAL SUPPLIES	60,000.00	1.88%
03-5101-425-	CONTRACTED FOOD SERVICE	412,500.00	12.90%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Jail Fund

Account	Name	Budget	Percent
Jail Fund			
03-5101-429-	FUEL	15,000.00	0.47%
03-5101-441-	VEHICLE REPAIRS	5,000.00	0.16%
03-5101-445-	OFFICE SUPPLIES	500.00	0.02%
03-5101-481-	STAFF UNIFORMS	3,000.00	0.09%
03-5101-549-	ROUTINE MEDICAL	5,000.00	0.16%
03-5101-551-	JAIL ASSOCIATION DUES	750.00	0.02%
03-5101-569-	JAIL STAFF TRAINING	3,000.00	0.09%
03-5101-573-	TELEPHONE	3,200.00	0.10%
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	0.02%
03-5101-581-	WATER/SEWER	93,000.00	2.91%
03-5101-582-	ELECTRIC	75,000.00	2.35%
03-5101-583-	NATURAL GAS	24,000.00	0.75%
03-5101-705-	IT EQUIPMENT	1,000.00	0.03%
	31 Accounts Listed	5100	2,668,032.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.03%
	1 Accounts Listed	9100	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.63%
	1 Accounts Listed	9200	20,000.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	77,000.00	2.41%
03-9400-202-	RETIREMENT, COUNTY SHARE	220,102.00	6.88%
03-9400-204-	LIFE INSURANCE	2,100.00	0.07%
03-9400-205-	HEALTH INSURANCE	192,000.00	6.00%
03-9400-211-	MEDICARE MATCH	18,000.00	0.56%
	5 Accounts Listed	9400	509,202.00
	38 Accounts Listed	Total Appropriations	3,198,234.00

FY 2017-2018 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Local Government Economic Assistance Fund

Account	Name		Budget	Percent
Local Government Economic Assistance Fund				
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		140,000.00	26.74%
	2 Accounts Listed	4500	140,000.00	0.19%
04-4801- -	INTEREST		500.00	0.10%
	1 Accounts Listed	4800	500.00	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR		383,000.00	73.16%
	1 Accounts Listed	4900	383,000.00	0.52%
	4 Accounts Listed	Total Revenues	523,500.00	
Local Government Economic Assistance Fund				
04-6105-447-	ROAD MATERIALS		523,500.00	100.00%
	1 Accounts Listed	6100	523,500.00	0.71%
	1 Accounts Listed	Total Appropriations	523,500.00	

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent
CSEPP			
08-4512- -	HOMELAND SECURITY GRANTS	43,988,792.00	99.18%
	1 Accounts Listed	4500	43,988,792.00
08-4727- -	REIMBURSEMENT	500.00	0.00%
08-4731- -	CELL TOWER RENT	16,255.00	0.04%
	2 Accounts Listed	4700	16,755.00
08-4801- -	CSEPP INTEREST	500.00	0.00%
	1 Accounts Listed	4800	500.00
08-4901- -	SURPLUS, PRIOR YEAR	345,343.00	0.78%
08-4903- -	ADJUST PY CARRYOVER		
08-4910- -	TRANSFERS FROM OTHER FUNDS		
	3 Accounts Listed	4900	345,343.00
	7 Accounts Listed	Total Revenues	44,351,390.00

CSEPP			
08-5136-106-098	CSEPP STAFF SALARIES	2,767,033.00	6.24%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	715,434.00	1.61%
08-5136-336-	CELL TOWER MAINTENANCE		
08-5136-348-	CSEPP PROGRAM SUPPORT	345,343.00	0.78%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	221,124.00	0.50%
08-5136-373-013	CSEPP CALENDAR	253,857.00	0.57%
08-5136-373-103	800 MHZ SERVICE CONTRACT	1,319,239.00	2.97%
08-5136-373-114	RADIO TOWER REPLACEMENT		
08-5136-373-115	RADIO TOWER MAINTENANCE	413,869.00	0.93%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	774,516.00	1.75%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	485,375.00	1.09%
08-5136-373-461	COMMUNICATIONS CONSULTING FIRM		
08-5136-373-483	SIREN SYSTEM BATTERIES	65,000.00	0.15%
08-5136-373-486	AAR SYSTEM REPLACEMENT	3,000,000.00	6.76%
08-5136-373-487	SIREN EXPANSION / REPLACEMENT	2,958,000.00	6.67%
08-5136-373-489	800 MHZ REPLACEMENT	22,000,000.00	49.60%
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00	0.56%
08-5136-373-497	ANTIDOTE STOCKPILE	300,000.00	0.68%
08-5136-373-503	AAR'S AND SIREN COMPUTERS	30,000.00	0.07%
08-5136-373-506	MADISON COUNTY EOC RENOVATIONS		
08-5136-373-507	MAD CO EOC RENOVATIONS PROJECT MANAGER		
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UPS	600,000.00	1.35%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)	500,000.00	1.13%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	115,210.00	0.26%
08-5136-445-117	FUEL FOR GENERATORS	23,773.00	0.05%
08-5136-445-119	EOC AND JIC BUILDING AND GROUNDS MAINTENANCE	78,667.00	0.18%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	20,781.00	0.05%
08-5136-445-464	PRINTING COSTS FOR PLANS, DVDS, EQUIPMENT	9,000.00	0.02%
08-5136-445-490	ALTERNATE EOC SUPPLIES AND MAINTENANCE	40,000.00	0.09%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.	200,000.00	0.45%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,333,555.00	3.01%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent	
CSEPP				
08-5136-548-040	CSEPP TRAINING	176,331.00	0.40%	
08-5136-548-101	REIMBURSEMENTS TO MADISON COUNTY	27,500.00	0.06%	
08-5136-548-116	EOC COSTS	1,052,266.00	2.37%	
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	303,318.00	0.68%	
08-5136-548-470	MEDICAL REQUESTS	543,824.00	1.23%	
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	35,000.00	0.08%	
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00	0.18%	
08-5136-548-501	EAS FREQUENCIES	2,500.00	0.01%	
08-5136-576-111	CSEPP TRAVEL	196,082.00	0.44%	
08-5136-578-140	EOC UTILITY COSTS	307,983.00	0.69%	
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	162,397.00	0.37%	
08-5136-739-458	COMPUTER SERVERS	90,000.00	0.20%	
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	78,636.00	0.18%	
08-5136-739-465	EOC STRUCTURE UPKEEP	50,000.00	0.11%	
08-5136-739-474	AUTOMATIC VEHICLE LOCATOR	30,000.00	0.07%	
08-5136-739-475	MOBILE DATA TERMINALS	100,000.00	0.23%	
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	52,275.00	0.12%	
08-5136-739-484	PAZ ROUTE ALERTING SYSTEM	20,000.00	0.05%	
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	54,500.00	0.12%	
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	240,930.00	0.54%	
08-5136-739-499	PC AND RELATED EQUIPMENT	145,549.00	0.33%	
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	80,000.00	0.18%	
08-5136-739-508	EOC SYSTEMS RENOVATION	360,543.00	0.81%	
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	1,341,980.00	3.03%	
	55 Accounts Listed	5100	44,351,390.00	60.51%
08-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
	56 Accounts Listed	Total Appropriations	44,351,390.00	

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name		Budget	Percent
E-911				
76-4140- -	E-911 TELEPHONE TAX		820,000.00	43.22%
	1 Accounts Listed	4100	820,000.00	1.12%
76-4562- -	CELL PHONE RECEIPTS		310,000.00	16.34%
	1 Accounts Listed	4500	310,000.00	0.42%
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		109,025.00	5.75%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		109,025.00	5.75%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT		109,025.00	5.75%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	2.11%
	4 Accounts Listed	4600	367,075.00	0.50%
76-4801- -	E-911 INTEREST		250.00	0.01%
	1 Accounts Listed	4800	250.00	0.00%
76-4901- -	SURPLUS, PRIOR YEAR		400,000.00	21.08%
76-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	400,000.00	0.55%
	9 Accounts Listed		Total Revenues	1,897,325.00

E-911

76-5145-159-	DISPATCHERS		952,000.00	50.18%
76-5145-178-	OVERTIME PAY		45,000.00	2.37%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE		18,560.00	0.98%
76-5145-318-	IT SUPPORT		25,000.00	1.32%
76-5145-318-01	GIS SUPPORT		5,000.00	0.26%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		75,500.00	3.98%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS		1,000.00	0.05%
76-5145-343-	NEW HIRE AND MEDICAL TESTING		4,000.00	0.21%
76-5145-411-	CUSTODIAL SUPPLIES		1,000.00	0.05%
76-5145-445-	OFFICE SUPPLIES		4,500.00	0.24%
76-5145-481-	UNIFORMS		5,000.00	0.26%
76-5145-499-	EDUCATIONAL SUPPLIES		600.00	0.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE		9,312.00	0.49%
76-5145-543-	ACCREDITATION FEES		2,000.00	0.11%
76-5145-566-	REIMBURSEMENTS		500.00	0.03%
76-5145-573-	E-911 CELL PHONES		720.00	0.04%
76-5145-573-01	TELENETWORKING DATA BASE COST		80,000.00	4.22%
76-5145-576-	TRAINING/TRAVEL		5,000.00	0.26%
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	0.45%
76-5145-583-	NATURAL GAS		1,500.00	0.08%
76-5145-590-	COPIER MAINTENANCE		3,000.00	0.16%
76-5145-599-	MISCELLANEOUS		500.00	0.03%
76-5145-705-	EQUIPMENT		5,000.00	0.26%
	25 Accounts Listed	5100	1,256,824.00	1.71%
76-8099-703-	CAPITAL PROJECTS E-911		200,000.00	10.54%
	1 Accounts Listed	8000	200,000.00	0.27%

FY 2017-2018 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name	Budget	Percent
E-911			
76-9200-999-	RESERVE FOR TRANSFER	9,925.00	0.68%
	1 Accounts Listed	9200	9,925.00
			0.01%
76-9400-201-	SOCIAL SECURITY	61,814.00	3.26%
76-9400-202-	RETIREMENT MATCH	191,225.00	10.08%
76-9400-204-	LIFE INSURANCE	1,500.00	0.08%
76-9400-205-	HEALTH INSURANCE	150,000.00	7.91%
76-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.26%
76-9400-209-	WORKERS COMPENSATION INSURANCE	6,580.00	0.35%
76-9400-211-	MEDICARE MATCH	14,457.00	0.76%
	7 Accounts Listed	9400	430,576.00
			0.59%
	34 Accounts Listed	Total Appropriations	1,897,325.00

FY 2017-2018 Budget Appropriations
MADISON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE


Submitted

Date 5-23-17

Signed 
County Judge/Executive

Approved as to Form and Classification

Date June 8, 2017

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 27th day of JUNE 2017

Signed 
County Judge/Executive

Attest 
County Clerk