

ORDINANCE 18-08

**MADISON COUNTY
FISCAL COURT
2018 – 2019
BUDGET**

First Reading - May 23, 2018

Second Reading & Adoption - June 26, 2018

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	8,140,100.00	51.41%	11.55%
4300	EXCESS FEES	815,000.00	5.15%	1.16%
4400	LICENSE AND PERMITS	337,100.00	2.13%	0.48%
4500	INTERGOVERNMENTAL REVENUES	1,534,761.00	9.69%	2.18%
4600	CHARGES FOR SERVICES	635,310.00	4.01%	0.90%
4700	MISCELLANEOUS REVENUES	2,348,334.00	14.83%	3.33%
4800	INTEREST EARNED	20,000.00	0.13%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	2,002,778.00	12.65%	2.84%
Total General		15,833,383.00		22.47%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,456,171.00	67.73%	3.49%
4600	CHARGES FOR SERVICES	143,000.00	3.94%	0.20%
4700	MISCELLANEOUS REVENUES	5,000.00	0.14%	0.01%
4800	INTEREST EARNED	500.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,021,795.00	28.18%	1.45%
Total Road		3,626,466.00		5.15%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	869,000.00	25.18%	1.23%
4600	CHARGES FOR SERVICES	68,300.00	1.98%	0.10%
4700	MISCELLANEOUS REVENUES	288,000.00	8.35%	0.41%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,225,427.00	64.49%	3.16%
Total Jail		3,450,827.00		4.90%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	108,000.00	21.24%	0.15%
4800	INTEREST EARNED	500.00	0.10%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	400,000.00	78.66%	0.57%
Total L.G.E.A.		508,500.00		0.72%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	300,000.00	100.00%	0.43%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total C.D.B.G.		300,000.00		0.43%
CSEPP				
4500	INTERGOVERNMENTAL REVENUES	43,462,575.00	98.00%	61.68%
4700	MISCELLANEOUS REVENUES	17,161.00	0.04%	0.02%
4800	INTEREST EARNED	500.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	869,662.00	1.96%	1.23%
Total CSEPP		44,349,898.00		62.94%
E-911				
4100	TAXES	820,000.00	34.23%	1.16%
4500	INTERGOVERNMENTAL REVENUES	400,000.00	16.70%	0.57%
4600	CHARGES FOR SERVICES	200,308.00	8.36%	0.28%

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
E-911				
4700	MISCELLANEOUS REVENUES	399,999.00	16.70%	0.57%
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	575,000.00	24.00%	0.82%
Total E-911		2,395,557.00		3.40%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	15,833,383.00	22.47%
ROAD FUND	3,626,466.00	5.15%
JAIL FUND	3,450,827.00	4.90%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	508,500.00	0.72%
FEDERAL GRANTS	300,000.00	0.43%
CSEPP	44,349,898.00	62.94%
E-911	2,395,557.00	3.40%
Total Budgeted Revenues	70,464,631.00	100.00%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	4,266,214.00	26.94%	6.05%
5100	PROTECTION TO PERSONS AND PROPERTY	1,626,580.00	10.27%	2.31%
5200	GENERAL HEALTH AND SANITATION	695,811.00	4.39%	0.99%
5300	SOCIAL SERVICES	301,407.00	1.90%	0.43%
5400	RECREATION AND CULTURE	620,030.00	3.92%	0.88%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.13%	0.03%
7100	GENERAL OBLIGATION BONDS	534,350.00	3.37%	0.76%
7200	HOLDING COMPANY BONDS	619,275.00	3.91%	0.88%
7700	LEASES	110,172.00	0.70%	0.16%
8000	CAPITAL PROJECTS	140,000.00	0.88%	0.20%
9100	GENERAL SERVICES	676,838.00	4.27%	0.96%
9200	CONTINGENT APPROPRIATIONS	2,598,014.00	16.41%	3.69%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	3,624,692.00	22.89%	5.14%
Total General		15,833,383.00		22.47%
Road Fund				
6100	ROADS	3,130,426.00	86.32%	4.44%
9200	CONTINGENT APPROPRIATIONS	26,451.00	0.73%	0.04%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	469,589.00	12.95%	0.67%
Total Road		3,626,466.00		5.15%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	2,857,122.00	82.80%	4.05%
9100	GENERAL SERVICES	1,000.00	0.03%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.58%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	572,705.00	16.60%	0.81%
Total Jail		3,450,827.00		4.90%
Local Government Economic Assistance Fund				
6100	ROADS	508,500.00	100.00%	0.72%
Total L.G.E.A.		508,500.00		0.72%
Federal Grants				
8000	CAPITAL PROJECTS	300,000.00	100.00%	0.43%
Total C.D.B.G.		300,000.00		0.43%
CSEPP				
5100	PROTECTION TO PERSONS AND PROPERTY	43,229,395.00	97.47%	61.35%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,120,503.00	2.53%	1.59%
Total CSEPP		44,349,898.00		62.94%
E-911				
5100	PROTECTION TO PERSONS AND PROPERTY	1,457,178.00	60.83%	2.07%
8000	CAPITAL PROJECTS	400,000.00	16.70%	0.57%
9200	CONTINGENT APPROPRIATIONS	14,026.00	0.59%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	524,353.00	21.89%	0.74%
Total E-911		2,395,557.00		3.40%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
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Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	15,833,383.00	22.47%
ROAD FUND	3,626,466.00	5.15%
JAIL FUND	3,450,827.00	4.90%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	508,500.00	0.72%
FEDERAL GRANTS	300,000.00	0.43%
CSEPP	44,349,898.00	62.94%
E-911	2,395,557.00	3.40%
Total Budgeted Appropriations	70,464,631.00	100.00%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY TAXES	3,300,000.00	20.84%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	300,000.00	1.89%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	550,000.00	3.47%
01-4104- -	DELINQUENT PROPERTY TAX	90,000.00	0.57%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	200,000.00	1.26%
01-4131- -	FRANCHISE CORPORATION TAX	150,000.00	0.95%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,200,000.00	20.21%
01-4135- -	DEED TRANSFER TAX	350,000.00	2.21%
9 Accounts Listed		4100	8,140,100.00
01-4302- -	EXCESS FEES - CLERK	525,000.00	3.32%
01-4304- -	EXCESS FEES - SHERIFF	290,000.00	1.83%
2 Accounts Listed		4300	815,000.00
01-4406- -	ABANDON PROPERTY REGISTRATIONS	3,000.00	0.02%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	6,000.00	0.04%
01-4409- -	PLATS	17,000.00	0.11%
01-4411- -	HVAC MECHANICAL PERMITS	45,000.00	0.28%
01-4412- -	BUILDING PERMIT FEES	110,000.00	0.69%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	84,000.00	0.53%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	1,000.00	0.01%
01-4417- -	TELECOMMUNICATIONS TAX	70,400.00	0.44%
01-4419- -	SOLID WASTE HAULING PERMITS	700.00	0.00%
9 Accounts Listed		4400	337,100.00
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.32%
01-4504- -	FEDERAL GRANTS		
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	196,000.00	1.24%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.63%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	35,000.00	0.22%
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	767,219.00	4.85%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	112,000.00	0.71%
01-4542- -	DES FEDERAL REIMBURSEMENT	35,000.00	0.22%
01-4543- -	REFUNDS AND CONTINGENCY	7,500.00	0.05%
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	105,542.00	0.67%
01-4561- -	FISCAL COURT FILING FEES	125,000.00	0.79%
14 Accounts Listed		4500	1,534,761.00
01-4604- -	COUNTY PARKS RENTAL/DEPOSIT FEES	1,000.00	0.01%
01-4604- -01	BGC GREENS FEES	160,000.00	1.01%
01-4604- -02	BGC CART FEES	116,000.00	0.73%
01-4604- -03	BGC MEMBERSHIP DUES	60,000.00	0.38%
01-4604- -04	BGC MERCHANDISE	20,000.00	0.13%
01-4604- -05	BGC FOOD & BEVERAGE	22,000.00	0.14%

FY 2018-2019 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	0.02%
01-4604- -08	BGC SALES AND USAGE TAX	24,000.00	0.15%
01-4612- -	ANIMAL SHELTER FEES	26,000.00	0.16%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	25,000.00	0.16%
01-4615-005-03	MADISON CO EMS IT SERVICE	10,000.00	0.06%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,000.00	0.04%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	20,000.00	0.13%
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	0.09%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	10,000.00	0.06%
01-4615-005-09	SOFTWARE REIMBURSEMENT	12,500.00	0.08%
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00	0.04%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.03%
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	1,000.00	0.01%
01-4615-006-06	PUBLIC REQUEST GIS	300.00	0.00%
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	12,000.00	0.08%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	20,000.00	0.13%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	10,000.00	0.06%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,100.00	0.02%
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,900.00	0.02%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	6,480.00	0.04%
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	0.02%
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,560.00	0.01%
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	0.02%
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	720.00	0.00%
01-4615-008-10	CASA- TELEPHONE	1,200.00	0.01%
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	3,150.00	0.02%
01-4615-009-01	CASA INTERNET SERVICE	5,400.00	0.03%
01-4680- -	DEAD ANIMAL REMOVAL FEES	2,000.00	0.01%
37 Accounts Listed		4600	635,310.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	10,000.00	0.06%
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00	0.18%
01-4711- -02	BATTLEFIELD RANCH HOUSE RENT	10,800.00	0.07%
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.27%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.09%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	0.20%
01-4711- -07	FAMILY COURT BASEMENT RENT	26,719.00	0.17%
01-4711- -08	CASA RENT	6,000.00	0.04%
01-4713- -	RECYCLING RECEIPTS	1,000.00	0.01%
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00	0.25%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.16%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	35,000.00	0.22%
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE	29,325.00	0.19%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	56,453.00	0.36%
01-4728- -	DONATIONS	7,500.00	0.05%
01-4731- -	CELL TOWER RENT	26,000.00	0.16%
01-4733- -	HEALTH SELF INSURANCE REIMBURSEMENT	1,855,884.00	11.72%
01-4780- -	LETTER OF CREDIT	100,000.00	0.63%
	19 Accounts Listed	4700	2,348,334.00
01-4801- -	INTEREST	20,000.00	0.13%
	1 Accounts Listed	4800	20,000.00
01-4901- -	SURPLUS FROM PRIOR YEAR	5,000,000.00	31.58%
01-4903- -	ADJUST PY CARRYOVER		
01-4909- -	TRANSFERS TO OTHER FUNDS	(2,997,222.00)	-18.93%
	3 Accounts Listed	4900	2,002,778.00
	94 Accounts Listed	Total Revenues	15,833,383.00

General Fund			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	112,875.00	0.71%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	144,600.00	0.91%
01-5001-212-	JUDGE TRAINING INCENTIVE	4,138.00	0.03%
01-5001-429-	JUDGES OFFICE FUEL	500.00	0.00%
01-5001-566-	REIMBURSEMENTS	500.00	0.00%
01-5001-569-	TRAINING AND TRAVEL	2,500.00	0.02%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	48,937.00	0.31%
01-5005-106-	HOME INCARCERATION PROGRAM	40,000.00	0.25%
01-5005-141-	ADMINISTRATOR OF ALTERNATIVE SENTENCING PROGRAM	25,000.00	0.16%
01-5005-165-	COUNTY ATTORNEY SECRETARY	16,713.00	0.11%
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	0.05%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	12,350.00	0.08%
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,504,006.00	9.50%
01-5015-368-	PROPERTY TAX BILL PREPARATION	12,500.00	0.08%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	10,000.00	0.06%
01-5020-101-	COUNTY CORONER SALARY	46,000.00	0.29%
01-5020-103-	DEPUTY CORONERS	35,104.00	0.22%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.02%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00	0.02%
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	0.03%
01-5020-569-	CORONER TRAINING	2,000.00	0.01%
01-5020-581-	CORONER WATER/SEWER	550.00	0.00%
01-5020-582-	CORONER ELECTRIC	6,000.00	0.04%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5020-592-	VEHICLE REPAIRS	1,000.00	0.01%
01-5020-739-	CORONER EQUIPMENT	2,500.00	0.02%
01-5020-739-01	CORONER OTHER EQUIPMENT (DONATED FUNDS)	118.00	0.00%
01-5025-101-01	MAGISTRATE #1 SALARY	29,671.00	0.19%
01-5025-101-02	MAGISTRATE #2 SALARY	29,671.00	0.19%
01-5025-101-03	MAGISTRATE #3 SALARY	29,671.00	0.19%
01-5025-101-04	MAGISTRATE #4 SALARY	29,671.00	0.19%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.09%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	16,552.00	0.10%
01-5025-302-	ADVERTISING, LEGAL NOTICES	8,000.00	0.05%
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00	0.22%
01-5025-309-01	HEALING CENTER PROFESSIONAL SERVICES	20,000.00	0.13%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00	0.01%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.15%
01-5025-348-	E-911 COUNTY SUPPORT	183,219.00	1.16%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.32%
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	0.06%
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	1.12%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	73,077.00	0.46%
01-5045-106-	FINANCE OFFICE STAFF	110,447.00	0.70%
01-5045-331-	POSTAGE MACHINE LEASE	2,500.00	0.02%
01-5045-399-	SHREDDING SERVICE	350.00	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,200.00	0.01%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,000.00	0.03%
01-5045-563-	FINANCE OFFICE POSTAGE	7,500.00	0.05%
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	1,000.00	0.01%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,000.00	0.01%
01-5046-107-	HUMAN RESOURCE DIRECTOR	42,435.00	0.27%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	20,000.00	0.13%
01-5046-446-	HR SAFETY IMPLEMENTATION	15,000.00	0.09%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00	0.02%
01-5046-595-	EMPLOYEE TRAININGS	500.00	0.00%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	50,000.00	0.32%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.01%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5065-191-	ELECTION BOARD COMMISSIONERS	4,400.00	0.03%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	72,000.00	0.45%
01-5065-302-	ELECTION ADVERTISING	8,000.00	0.05%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	15,000.00	0.09%
01-5065-445-	ELECTION OFFICE EXPENSES	17,000.00	0.11%
01-5080-175-	JANITORIAL PERSONNEL	157,960.00	1.00%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,550.00	0.02%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00	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	26,000.00	0.16%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	5,000.00	0.03%
01-5080-582-	COURTHOUSE ELECTRIC	42,000.00	0.27%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.03%
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00	0.01%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00	0.02%
01-5081-571-	FAMILY COURT REPAIRS	4,500.00	0.03%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.01%
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00	0.30%
01-5081-583-	FAMILY COURT GAS	1,500.00	0.01%
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	400.00	0.00%
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	350.00	0.00%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	600.00	0.00%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	450.00	0.00%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	300.00	0.00%
01-5085-571-	FIRST STREET ANNEX REPAIRS	7,000.00	0.04%
01-5085-571-01	MADISON AVENUE REPAIRS	1,250.00	0.01%
01-5085-571-02	COUNTY PARKS REPAIRS	8,200.00	0.05%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	650.00	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	1,500.00	0.01%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	16,500.00	0.10%
01-5085-582-01	MADISON AVENUE ELECTRIC	10,000.00	0.06%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,000.00	0.01%
01-5086-334-	COURTHOUSE ANNEX STONE CLEANING	8,100.00	0.05%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.03%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	34,000.00	0.21%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00	0.04%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	85,000.00	0.54%
01-5091-129-	INFORMATION TECH STAFF	232,600.00	1.47%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	66,000.00	0.42%
01-5091-319-02	IT DEPT SOFTWARE MAINTENANCE	32,210.00	0.20%
01-5091-319-04	ANIMAL SHELTER SOFTWARE MAINTENANCE	5,000.00	0.03%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5091-319-05	FINANCE OFFICE SOFTWARE MAINTENANCE	46,200.00	0.29%
01-5091-319-06	FIRE DEPT SOFTWARE MAINTENANCE	5,600.00	0.04%
01-5091-319-07	PLANNING SOFTWARE MAINTENANCE	1,500.00	0.01%
01-5091-319-08	ROAD DEPT SOFTWARE MAINTENANCE	8,600.00	0.05%
01-5091-319-12	GOLF SOFTWARE MAINTENANCE	4,200.00	0.03%
01-5091-338-	COPIER MAINTENANCE	2,780.00	0.02%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	60,000.00	0.38%
01-5091-429-	IT FUEL	1,000.00	0.01%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	250.00	0.00%
01-5091-573-	COUNTY TELEPHONE SYSTEM	29,000.00	0.18%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.13%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	4,095.00	0.03%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	4,030.00	0.03%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	750.00	0.00%
01-5091-576-04	IT TRAINING / TRAVEL- GIS SPECIALIST	85.00	0.00%
01-5091-578-	COUNTY INTERNET SYSTEM	20,500.00	0.13%
01-5091-588-01	ROAD DEPT MOBILE DEVICE MAINTENANCE	6,000.00	0.04%
01-5091-588-04	FIRE MOBILE DEVICE MAINTENANCE	9,200.00	0.06%
01-5091-588-05	ANIMAL SHELTER MOBILE DEVICE MAINTENANCE	500.00	0.00%
01-5091-590-03	FIRE DEPT VIRTUAL DESKTOP MAINT	600.00	0.00%
01-5091-592-	IT VEHICLE REPAIRS	1,000.00	0.01%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	31,500.00	0.20%
01-5091-705-03	STORAGE MAINTENANCE	2,300.00	0.01%
01-5091-705-04	SWITCHING MAINTENANCE		
01-5091-705-05	ROUTER MAINTENANCE	3,025.00	0.02%
01-5091-705-06	ANIMAL SHELTER HARDWARE MAINTENANCE		
01-5091-705-07	FIRE DEPT HARDWARE MAINTENANCE	150.00	0.00%
01-5091-705-08	HR HARDWARE MAINTENANCE	7,100.00	0.04%
144 Accounts Listed		5000	4,266,214.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	25,000.00	0.16%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	195,371.00	1.23%
01-5115-191-	BOARD OF ADJUSTMENTS	6,000.00	0.04%
01-5115-191-01	PLANNING COMMISSION	16,000.00	0.10%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,500.00	0.02%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	3,000.00	0.02%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,909.00	0.07%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%
01-5115-429-	P&D GASOLINE	6,000.00	0.04%
01-5115-445-	P&D EQUIPMENT SUPPLIES	1,500.00	0.01%
01-5115-469-	SIGNS	1,000.00	0.01%
01-5115-566-	P&D REIMBURSEMENTS	2,000.00	0.01%
01-5115-576-	P&D TRAINING AND TRAVEL	6,000.00	0.04%
01-5115-582-01	SUBDIVISION SECURTIY LIGHTS	12,000.00	0.08%
01-5115-590-	P&D VEHICLE REPAIRS	5,000.00	0.03%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5120-106-	FIRE DEPARTMENT STAFF	847,100.00	5.35%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.66%
01-5120-336-	EQUIPMENT ANNUAL TESTING	4,500.00	0.03%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00	0.04%
01-5120-429-	FIRE GASOLINE & OIL	25,000.00	0.16%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	15,000.00	0.09%
01-5120-446-01	FIRE PPE EQUIPMENT	15,000.00	0.09%
01-5120-481-	UNIFORMS	16,000.00	0.10%
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00	0.24%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.10%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00	0.10%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	0.10%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	0.10%
01-5120-507-07	BEREA VOL. FIRE DEPARTMENT	8,500.00	0.05%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	0.10%
01-5120-571-	FIRE BUILDING REPAIRS	7,000.00	0.04%
01-5120-576-	FIRE TRAINING AND TRAVEL	6,000.00	0.04%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	2,000.00	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	0.05%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	10,000.00	0.06%
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00	0.02%
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,500.00	0.01%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	15,000.00	0.09%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	1,500.00	0.01%
01-5130-364-	MADISON COUNTY RESCUE SQUAD	12,000.00	0.08%
01-5130-581-	MADISON COUNTY RESCUE SQUAD WATER/SEWER	1,200.00	0.01%
01-5130-582-	MADISON COUNTY RESCUE SQUAD ELECTRIC	5,000.00	0.03%
01-5135-106-	EMA STAFF	75,000.00	0.47%
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	2,000.00	0.01%
01-5135-429-	EMA GASOLINE(1/2 REIMB BY KY-EMPG)	1,000.00	0.01%
01-5135-443-	EMA VEHICLE REPAIRS	2,000.00	0.01%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	500.00	0.00%
01-5135-481-	EMA UNIFORMS	4,000.00	0.03%
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00	0.01%
01-5140-507-	AMBULANCE GRANT	10,000.00	0.06%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
	54 Accounts Listed	5100	1,626,580.00
01-5205-102-	DOG WARDEN/SOLID WASTE DIRECTOR	65,023.00	0.41%
01-5205-106-	ANIMAL SHELTER STAFF	115,000.00	0.73%
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00	0.02%
01-5205-302-	ANIMAL SHELTER ADVERTISING	500.00	0.00%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5205-343-	ANIMAL MEDICAL SUPPLIES	5,000.00	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	0.04%
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00	0.03%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00	0.03%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	2,200.00	0.01%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	500.00	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	500.00	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	11,500.00	0.07%
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	15,000.00	0.09%
01-5215-106-	SOLID WASTE STAFF	165,750.00	1.05%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.03%
01-5215-302-	LITTER ABATEMENT PROGRAM	61,000.00	0.39%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	28,000.00	0.18%
01-5215-366-01	HAZARDOUS WASTE	14,500.00	0.09%
01-5215-366-02	SOLID WASTE DUMPSTERS	20,000.00	0.13%
01-5215-366-03	ILLEGAL DUMPS		
01-5215-429-	SOLID WASTE FUEL	30,000.00	0.19%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.19%
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%
01-5215-507-	SOLID WASTE CONTRIBUTION FEE	2,600.00	0.02%
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	0.00%
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	1,000.00	0.01%
01-5232-411-	SAFETY CITY SUPPLIES	800.00	0.01%
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.01%
01-5232-581-	SAFETY CITY WATER/SEWER	800.00	0.01%
01-5232-582-	SAFETY CITY ELECTRIC	2,700.00	0.02%
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	0.50%
	41 Accounts Listed	5200	695,811.00
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00	0.25%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,000.00	0.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.16%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.28%
01-5340-348-35	KY ASAP GRANT	50,407.00	0.32%
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.13%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.06%
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.06%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.63%
9 Accounts Listed		5300	301,407.00
01-5401-171-	COUNTY PARKS STAFF	40,000.00	0.25%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	900.00	0.01%
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	500.00	0.00%
01-5401-429-	COUNTY PARKS FUEL	800.00	0.01%
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%
01-5401-567-	COUNTY PARKS REFUNDS OF DEPOSITS	500.00	0.00%
01-5401-581-	HERNDON RANCH HOUSE UTILITIES	1,000.00	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	0.03%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,000.00	0.03%
01-5401-582-03	WHITE HALL PARK ELECTRIC	1,000.00	0.01%
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	1,400.00	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	0.13%
01-5402-106-	PRO SHOP STAFF	110,000.00	0.69%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	4,000.00	0.03%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,000.00	0.01%
01-5402-425-	PRO SHOP FOOD / RESALE	12,000.00	0.08%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00	0.06%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	800.00	0.01%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	1,000.00	0.01%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	158,000.00	1.00%
01-5403-331-	GOLF CART LEASE	37,200.00	0.23%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00	0.35%
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	45,000.00	0.28%
01-5403-429-	GOLF COURSE GASOLINE	22,000.00	0.14%
01-5403-433-	GOLF COURSE AERIFICATION	9,000.00	0.06%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	12,500.00	0.08%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.03%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Budget	Percent
General Fund			
01-5403-481-	GOLF COURSE UNIFORMS	500.00	0.00%
01-5403-572-	GOLF COURSE SALES & USAGE TAX	24,000.00	0.15%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	2,000.00	0.01%
01-5403-581-	GOLF COURSE WATER/SEWER	4,200.00	0.03%
01-5403-582-	GOLF COURSE ELECTRIC	13,000.00	0.08%
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00	0.01%
	46 Accounts Listed	5400	620,030.00
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.13%
	1 Accounts Listed	6400	20,000.00
01-7100-601-	2017 SERIES BONDS PRINCIPAL	305,000.00	1.93%
01-7100-605-	2017 SERIES BONDS INTEREST	229,350.00	1.45%
	2 Accounts Listed	7100	534,350.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	440,000.00	2.78%
01-7200-605-06	2012 SERIES BONDS-INTEREST	179,275.00	1.13%
	2 Accounts Listed	7200	619,275.00
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	38,105.00	0.24%
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	50,983.00	0.32%
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	12,408.00	0.08%
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	8,676.00	0.05%
	4 Accounts Listed	7700	110,172.00
01-8099-742-05	PURCHASE NEW PROPERTY		
01-8099-742-10	CAPITAL PROJECTS - LETTER OF CREDIT	100,000.00	0.63%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	40,000.00	0.25%
	3 Accounts Listed	8000	140,000.00
01-9100-307-	AUDITING SERVICES	40,000.00	0.25%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	556,838.00	3.52%
01-9100-521-01	INSURANCE CLAIMS	40,000.00	0.25%
01-9100-531-	PUBLIC OFFICIALS BOND	20,000.00	0.13%
01-9100-555-	DUES	20,000.00	0.13%
	5 Accounts Listed	9100	676,838.00
01-9200-999-	RESERVE FOR TRANSFER	2,598,014.00	16.41%
	1 Accounts Listed	9200	2,598,014.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	190,100.00	1.20%
01-9400-202-	RETIREMENT, CO. MATCH	785,000.00	4.96%
01-9400-204-	LIFE INSURANCE	5,000.00	0.03%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	476,000.00	3.01%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	35,372.00	0.22%
01-9400-209-	WORKMEN'S COMPENSATION	232,861.00	1.47%
01-9400-211-	MEDICARE MATCH	44,475.00	0.28%
01-9400-299-	HEALTH SELF INSURANCE ACCT	1,855,884.00	11.72%
	8 Accounts Listed	9400	3,624,692.00
	320 Accounts Listed	Total Appropriations	15,833,383.00

FY 2018-2019 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/ EMERGENCY STATE REIMBURSEMENT	155,000.00	4.27%
02-4510- -	STATE GRANTS		
02-4514- -	TRANSPORTATION CABINET	207,000.00	5.71%
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	293,000.00	8.08%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,032.00	6.15%
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00	0.21%
02-4518- -	COUNTY ROAD AID	1,429,712.00	39.42%
02-4519- -	MUNICIPAL ROAD AID	140,927.00	3.89%
	9 Accounts Listed	4500	2,456,171.00
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	118,000.00	3.25%
02-4680- -	COUNTY MOWING	25,000.00	0.69%
	2 Accounts Listed	4600	143,000.00
02-4727- -	ROAD REIMBURSEMENTS	5,000.00	0.14%
	1 Accounts Listed	4700	5,000.00
02-4801- -	INTEREST EARNED	500.00	0.01%
	1 Accounts Listed	4800	500.00
02-4901- -	SURPLUS	200,000.00	5.52%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER		
02-4910- -	TRANSFERS FROM OTHER FUNDS	821,795.00	22.66%
	3 Accounts Listed	4900	1,021,795.00
	16 Accounts Listed	Total Revenues	3,626,466.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	65,742.00	1.81%
02-6105-106-	OFFICE STAFF	25,585.00	0.71%
02-6105-106-01	PART TIME CLERICAL/ SIGN GRAPHICS	18,000.00	0.50%
02-6105-107-	ROAD ADMINISTRATOR	58,208.00	1.61%
02-6105-139-	SEVICE / PARTS MANAGER	41,601.00	1.15%
02-6105-145-	FOREMEN	48,631.00	1.34%
02-6105-145-01	ASSISTANT FOREMANS	115,732.00	3.19%
02-6105-147-	LIGHT DUTY MECHANIC	35,319.00	0.97%
02-6105-147-01	MEDIUM DUTY MECHANIC	44,471.00	1.23%
02-6105-147-02	HEAVY DUTY MECHANIC	49,608.00	1.37%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	101,005.00	2.79%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	150,676.00	4.15%
02-6105-157-	TRUCK DRIVERS / LABORER	138,716.00	3.83%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	2.07%
02-6105-179-	SEASONAL WORKERS	60,000.00	1.65%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	155,000.00	4.27%
02-6105-323-	CONTRACTED SURVEYING	5,000.00	0.14%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.03%
02-6105-366-	DUMPSTER SERVICE	2,500.00	0.07%
02-6105-405-	ASPHALT/ RESURFACING	425,000.00	11.72%
02-6105-405-01	ASPHALT FLEX FUNDING	292,882.00	8.08%

FY 2018-2019 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	2.07%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS	207,000.00	5.71%
02-6105-407-	CONCRETE	22,500.00	0.62%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.28%
02-6105-409-	ROCK #23	5,000.00	0.14%
02-6105-409-01	ROCK CRUSHED BASE	10,000.00	0.28%
02-6105-409-02	ROCK #9	2,500.00	0.07%
02-6105-409-03	ROCK #57	5,000.00	0.14%
02-6105-409-04	ROCK DGA	35,000.00	0.97%
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00	0.41%
02-6105-415-	DIESEL FUEL #2	50,000.00	1.38%
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.69%
02-6105-415-02	BULK OIL AND GREASE	15,000.00	0.41%
02-6105-421-	SALT	200,000.00	5.52%
02-6105-427-	GARAGE SUPPLIES	10,000.00	0.28%
02-6105-429-	GASOLINE	45,000.00	1.24%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.28%
02-6105-441-	EQUIPMENT PARTS	70,000.00	1.93%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	75,000.00	2.07%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	35,000.00	0.97%
02-6105-443-02	PARTS FLEET VEHICLES	60,000.00	1.65%
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.08%
02-6105-446-	SAFETY GEAR	5,000.00	0.14%
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	1.10%
02-6105-469-	SIGNS	12,500.00	0.34%
02-6105-475-	TOOLS	2,000.00	0.06%
02-6105-479-01	EQUIPMENT TIRES & TUBES	20,000.00	0.55%
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.55%
02-6105-481-	UNIFORMS	14,000.00	0.39%
02-6105-576-	ROAD TRAVEL / TRAINING	10,000.00	0.28%
02-6105-581-	ROAD NORTH -WATER/SEWER	1,750.00	0.05%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00	0.03%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.39%
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.14%
02-6105-583-	ROAD NORTH - NATURAL GAS	8,000.00	0.22%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	5,000.00	0.14%
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	70,000.00	1.93%
	61 Accounts Listed	6100	3,130,426.00
02-9200-999-	RESERVE FOR TRANSFERS		26,451.00 0.73%
	1 Accounts Listed	9200	26,451.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		63,755.00 1.76%

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Budget	Percent
Road Fund			
02-9400-202-	RETIREMENT, COUNTY MATCH	204,123.00	5.63%
02-9400-204-	LIFE INSURANCE	1,800.00	0.05%
02-9400-205-	HEALTH INSURANCE	185,000.00	5.10%
02-9400-211-	MEDICARE MATCH	14,911.00	0.41%
	5 Accounts Listed	9400	469,589.00
	67 Accounts Listed	Total Appropriations	3,626,466.00

FY 2018-2019 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	5.82%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	18,000.00	0.52%
03-4536- -	CONTRACT WITH SSA	18,000.00	0.52%
03-4537- -	STATE PRISONERS	590,000.00	17.10%
03-4538- -	DUI FEES	9,000.00	0.26%
03-4543- -	MISCELLANEOUS	500.00	0.01%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	7,500.00	0.22%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	25,000.00	0.72%
	8 Accounts Listed	4500	869,000.00
03-4618- -	WORK RELEASE	100.00	0.00%
03-4633- -	JAIL BOND COLLECTION FEES	200.00	0.01%
03-4634- -	BOOKING FEES	60,000.00	1.74%
03-4680- -	MEDICAL FEES	8,000.00	0.23%
	4 Accounts Listed	4600	68,300.00
03-4702- -	JAIL TELEPHONE COMMISSIONS	85,000.00	2.46%
03-4727- -	JAIL COMMISSARY REIMBURSEMENTS	200,000.00	5.80%
03-4799- -	COUNTY ATTY TRAFFIC SCHOOL FEES	3,000.00	0.09%
	3 Accounts Listed	4700	288,000.00
03-4801- -	INTEREST EARNED	100.00	0.00%
	1 Accounts Listed	4800	100.00
03-4901- -	SURPLUS FROM PRIOR YEARS	50,000.00	1.45%
03-4903- -	ADJUST PY CARRYOVER		
03-4910- -	TRANSFERS FROM OTHER FUNDS	2,175,427.00	63.04%
	3 Accounts Listed	4900	2,225,427.00
	19 Accounts Listed	Total Revenues	3,450,827.00

Jail Fund			
03-5101-101-	JAILERS SALARY	112,875.00	3.27%
03-5101-103-	JAIL DEPUTIES	736,800.00	21.35%
03-5101-105-	ASSISTANT JAILER	59,275.00	1.72%
03-5101-127-	OFFICE MANAGER	51,467.00	1.49%
03-5101-165-	JAIL SECRETARYS	44,000.00	1.28%
03-5101-177-	MAINTENANCE STAFF	53,192.00	1.54%
03-5101-178-	JAIL OVERTIME	110,750.00	3.21%
03-5101-179-	PART TIME PERSONNEL	90,000.00	2.61%
03-5101-212-	JAILER TRAINING INCENTIVE	4,138.00	0.12%
03-5101-318-	IT SUPPORT	10,000.00	0.29%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	65,000.00	1.88%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	55,000.00	1.59%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	350,000.00	10.14%
03-5101-366-	DUMPSTER SERVICE	4,500.00	0.13%
03-5101-399-	CONTRACTED INMATE HOUSING	300,000.00	8.69%
03-5101-411-	CUSTODIAL SUPPLIES	65,000.00	1.88%
03-5101-425-	CONTRACTED FOOD SERVICE	500,000.00	14.49%
03-5101-429-	FUEL	15,000.00	0.43%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Jail Fund

Account	Name	Budget	Percent
Jail Fund			
03-5101-441-	VEHICLE REPAIRS	5,000.00	0.14%
03-5101-445-	OFFICE SUPPLIES	500.00	0.01%
03-5101-481-	STAFF UNIFORMS	3,000.00	0.09%
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00	0.00%
03-5101-549-	ROUTINE MEDICAL	1,000.00	0.03%
03-5101-551-	JAIL ASSOCIATION DUES	825.00	0.02%
03-5101-569-	JAIL STAFF TRAINING	3,000.00	0.09%
03-5101-573-	TELEPHONE	3,200.00	0.09%
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	0.01%
03-5101-581-	WATER/SEWER	113,000.00	3.27%
03-5101-582-	ELECTRIC	75,000.00	2.17%
03-5101-583-	NATURAL GAS	24,000.00	0.70%
03-5101-705-	IT EQUIPMENT	1,000.00	0.03%
	31 Accounts Listed	5100	2,857,122.00
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	0.58%
	1 Accounts Listed	9200	20,000.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	80,000.00	2.32%
03-9400-202-	RETIREMENT, COUNTY SHARE	252,000.00	7.30%
03-9400-204-	LIFE INSURANCE	2,205.00	0.06%
03-9400-205-	HEALTH INSURANCE	220,000.00	6.38%
03-9400-211-	MEDICARE MATCH	18,500.00	0.54%
	5 Accounts Listed	9400	572,705.00
	38 Accounts Listed	Total Appropriations	3,450,827.00

FY 2018-2019 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	108,000.00	21.24%
	2 Accounts Listed	4500	108,000.00
04-4801- -	INTEREST	500.00	0.10%
	1 Accounts Listed	4800	500.00
04-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00	78.66%
	1 Accounts Listed	4900	400,000.00
	4 Accounts Listed	Total Revenues	508,500.00

Local Government Economic Assistance Fund			
04-6105-447-	ROAD MATERIALS	508,500.00	100.00%
	1 Accounts Listed	6100	508,500.00
	1 Accounts Listed	Total Appropriations	508,500.00

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Federal Grants

Account	Name		Budget	Percent
Federal Grants				
07-4504- -	FEDERAL GRANTS		300,000.00	100.00%
	1 Accounts Listed	4500	300,000.00	
07-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4900		
	2 Accounts Listed	Total Revenues	300,000.00	
Federal Grants				
07-8001-310-	FOOD BANK BUILDING PROJECT		300,000.00	100.00%
	1 Accounts Listed	8000	300,000.00	
	1 Accounts Listed	Total Appropriations	300,000.00	

FY 2018-2019 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent
CSEPP			
08-4512- -	HOMELAND SECURITY GRANTS	43,462,575.00	98.00%
	1 Accounts Listed	4500	43,462,575.00
08-4727- -	REIMBURSEMENT	500.00	0.00%
08-4731- -	CELL TOWER RENT	16,661.00	0.04%
	2 Accounts Listed	4700	17,161.00
08-4801- -	CSEPP INTEREST	500.00	0.00%
	1 Accounts Listed	4800	500.00
08-4901- -	SURPLUS, PRIOR YEAR	869,662.00	1.96%
08-4903- -	ADJUST PY CARRYOVER		
08-4910- -	TRANSFERS FROM OTHER FUNDS		
	3 Accounts Listed	4900	869,662.00
	7 Accounts Listed	Total Revenues	44,349,898.00

CSEPP

08-5136-106-098	CSEPP STAFF SALARIES	3,296,271.00	7.43%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	871,977.00	1.97%
08-5136-348-	CSEPP PROGRAM SUPPORT	369,662.00	0.83%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	213,265.00	0.48%
08-5136-373-013	CSEPP CALENDAR	280,133.00	0.63%
08-5136-373-103	800 MHZ SERVICE CONTRACT	1,269,238.00	2.86%
08-5136-373-115	RADIO TOWER MAINTENANCE	437,295.00	0.99%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	347,079.00	0.78%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	502,475.00	1.13%
08-5136-373-483	SIREN SYSTEM BATTERIES	75,000.00	0.17%
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	17,036,551.00	38.41%
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00	0.56%
08-5136-373-497	ANTIDOTE STOCKPILE	190,272.00	0.43%
08-5136-373-503	AAR'S AND SIREN COMPUTERS	60,000.00	0.14%
08-5136-373-511	RADIO TOWER REPLACEMENT	34,000.00	0.08%
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UPS	400,000.00	0.90%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)	78,918.00	0.18%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	134,935.00	0.30%
08-5136-445-117	FUEL FOR GENERATORS	29,200.00	0.07%
08-5136-445-119	EOC AND JIC BUILDING AND GROUNDS MAINTENANCE	14,333.00	0.03%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	22,500.00	0.05%
08-5136-445-464	PRINTING COSTS FOR PLANS, DVDS, EQUIPMENT	8,000.00	0.02%
08-5136-445-490	ALTERNATE EOC SUPPLIES AND MAINTENANCE	15,000.00	0.03%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.	200,000.00	0.45%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,248,903.00	2.82%
08-5136-548-040	CSEPP TRAINING	302,461.00	0.68%
08-5136-548-101	REIMBURSEMENTS TO MADISON COUNTY	27,500.00	0.06%
08-5136-548-116	EOC COSTS	1,082,984.00	2.44%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	354,128.00	0.80%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Budget	Percent
CSEPP			
08-5136-548-463	LICENSES COORDINATION EAS FREQUENCIES	5,000.00	0.01%
08-5136-548-470	MEDICAL REQUESTS	493,203.00	1.11%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	31,256.00	0.07%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00	0.18%
08-5136-576-111	CSEPP TRAVEL	255,851.00	0.58%
08-5136-578-140	EOC UTILITY COSTS	447,301.00	1.01%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	96,430.00	0.22%
08-5136-739-458	COMPUTER SERVERS	90,000.00	0.20%
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	210,672.00	0.48%
08-5136-739-465	EOC STRUCTURE UPKEEP	23,448.00	0.05%
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	50,000.00	0.11%
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	69,500.00	0.16%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	269,205.00	0.61%
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	80,000.00	0.18%
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00	13.05%
	48 Accounts Listed	5100	43,229,395.00
08-9200-999-	RESERVE FOR TRANSFER		
	1 Accounts Listed	9200	
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	204,368.00	0.46%
08-9400-202-	RETIREMENT COUNTY MATCH	708,039.00	1.60%
08-9400-204-	LIFE INSURANCE	1,800.00	0.00%
08-9400-205-	HEALTH INSURANCE	158,500.00	0.36%
08-9400-211-	MEDICARE COUNTY MATCH	47,796.00	0.11%
	5 Accounts Listed	9400	1,120,503.00
	54 Accounts Listed	Total Appropriations	44,349,898.00

FY 2018-2019 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	34.23%
	1 Accounts Listed	4100	820,000.00	
76-4562- -	CELL PHONE RECEIPTS		400,000.00	16.70%
	1 Accounts Listed	4500	400,000.00	
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		53,436.00	2.23%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		53,436.00	2.23%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT		53,436.00	2.23%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	1.67%
	4 Accounts Listed	4600	200,308.00	
76-4728- -	CITY OF BEREA PROJECT SUPPORT		133,333.00	5.57%
76-4728- -001	FISCAL COURT PROJECT SUPPORT		133,333.00	5.57%
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		133,333.00	5.57%
	3 Accounts Listed	4700	399,999.00	
76-4801- -	E-911 INTEREST		250.00	0.01%
	1 Accounts Listed	4800	250.00	
76-4901- -	SURPLUS, PRIOR YEAR		575,000.00	24.00%
76-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	575,000.00	
	12 Accounts Listed	Total Revenues	2,395,557.00	

E-911

76-5145-159-	DISPATCHERS		1,017,397.00	42.47%
76-5145-178-	OVERTIME		162,064.00	6.77%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE		24,533.00	1.02%
76-5145-318-	IT SUPPORT		25,000.00	1.04%
76-5145-318-01	GIS SUPPORT		5,000.00	0.21%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		87,652.00	3.66%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS		1,000.00	0.04%
76-5145-343-	NEW HIRE AND MEDICAL TESTING		4,000.00	0.17%
76-5145-411-	CUSTODIAL SUPPLIES		1,800.00	0.08%
76-5145-445-	OFFICE SUPPLIES		4,500.00	0.19%
76-5145-481-	UNIFORMS		5,000.00	0.21%
76-5145-499-	EDUCATIONAL SUPPLIES		600.00	0.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE		9,312.00	0.39%
76-5145-543-	ACCREDITATION FEES		2,000.00	0.08%
76-5145-566-	REIMBURSEMENTS		500.00	0.02%
76-5145-573-	E-911 CELL PHONES		720.00	0.03%
76-5145-573-01	TELENETWORKING DATA BASE COST		70,000.00	2.92%
76-5145-576-	TRAINING/TRAVEL		16,000.00	0.67%
76-5145-578-	INTERNET		5,400.00	0.23%
76-5145-581-	WATER/SEWER		500.00	0.02%
76-5145-582-	ELECTRIC		5,000.00	0.21%
76-5145-583-	NATURAL GAS		700.00	0.03%
76-5145-590-	COPIER MAINTENANCE		3,000.00	0.13%
76-5145-599-	MISCELLANEOUS		500.00	0.02%

FY 2018-2019 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name	Budget	Percent
E-911			
76-5145-705-	EQUIPMENT	5,000.00	0.21%
	25 Accounts Listed	5100	1,457,178.00
76-8099-703-	CAPITAL PROJECTS E-911	63,262.00	2.64%
76-8099-703-01	CIS CAD SYSTEM	251,088.00	10.48%
76-8099-703-02	TOTAL RESPONSE POWERPHONE CACH	85,650.00	3.58%
	3 Accounts Listed	8000	400,000.00
76-9200-999-	RESERVE FOR TRANSFER	14,026.00	0.59%
	1 Accounts Listed	9200	14,026.00
76-9400-201-	SOCIAL SECURITY	73,127.00	3.05%
76-9400-202-	RETIREMENT MATCH	253,349.00	10.58%
76-9400-204-	LIFE INSURANCE	1,575.00	0.07%
76-9400-205-	HEALTH INSURANCE	165,000.00	6.89%
76-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.21%
76-9400-209-	WORKERS COMPENSATION INSURANCE	9,199.00	0.38%
76-9400-211-	MEDICARE MATCH	17,103.00	0.71%
	7 Accounts Listed	9400	524,353.00
	36 Accounts Listed	Total Appropriations	2,395,557.00

Liabilities Register - Detail

MADISON COUNTY FISCAL COURT

Issued From: 07/02/1996 To: 06/08/2018

All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
#9	12/14/17	KACO LEASE FIRE TRUCKS	10.00	3.121% S	01-7700-602-03	430,000.00	67,835.13	497,835.13		50,511.00
			<input type="checkbox"/>		01-7700-606-03	430,000.00	67,835.13	497,835.13		
2017	06/15/17	2017 SERIES FAMILY COURT BUILDING BONDS	15.00	2.45% S	01-7100-601-	6,090,000.00	1,953,239.72	8,043,239.72		534,350.00
			<input type="checkbox"/>		01-7100-605-	6,090,000.00	1,844,625.00	7,934,625.00		
2012-B	11/21/12	2012 SERIES BONDS	23.00	2.31% S	01-7200-601-06	9,530,000.00	2,935,857.78	12,465,857.78		619,275.00
			<input type="checkbox"/>		01-7200-605-06	8,285,000.00	2,113,025.00	10,398,025.00		
Total Long-Term Liabilities						16,050,000.00	4,956,932.63	21,006,932.63		1,204,136.00
						14,805,000.00	4,025,485.13	18,830,485.13		
Grand Total all Liabilities						16,050,000.00	4,956,932.63	21,006,932.63		1,204,136.00
						14,805,000.00	4,025,485.13	18,830,485.13		

MADISON COUNTY
2017 COUNTY TAX RATE WORKSHEET

TAX JURISDICTION	2016 REAL ESTATE	2016 TANG PERSONAL	2016 MERCH INVENT	2016 DOC WATER	2016 PERSONAL AIR	2016 INVENT IN TRANSIT	2017 REAL ESTATE	2017 TANG PERSONAL	2017 MERCH INVENT	2017 DOC WATER	2017 PERSONAL AIR	2017 INVENT IN TRANSIT
COUNTY - ADMIN/ANDE	5.0000	6.0000	6.0000	6.0000	0.0000	6.0000	5.0000	6.0000	6.0000	6.0000	6.0000	6.0000
COUNTY - EXTENSION SERVICES	1.6350	3.3097	3.3097	3.3097	3.3097	0.0000	1.7290	3.4076	3.4076	3.4076	3.4076	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	5.8000	9.0900	9.0900	9.0900	9.0900	9.0900	5.9000	9.0000	9.0000	9.0000	9.0000	9.0000
COUNTY - LOCAL COURT - GENERAL	6.3000	9.5000	9.5000	10.0000	10.0000	0.0000	8.2000	9.1370	9.1370	10.0000	10.0000	0.0000
SCHOOL - BOEVA INDEPENDENT - GENERAL	89.1000	89.1000	89.1000	0.0000	0.0000	0.0000	91.5000	91.5000	91.5000	91.5000	0.0000	0.0000
SCHOOL - MADISON COUNTY - GENERAL	61.8000	61.8000	61.8000	0.0000	0.0000	0.0000	62.5000	62.5000	62.5000	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 - BOEVA	10.2000	10.2000	10.2000	10.2000	10.2000	0.0000						
CITY - RICHMOND	14.4000	15.0000	15.8000	0.0000	0.0000	0.0000						

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

TIMBERLAND FIRE PROTECTION 3.0 CENTS PER ACRE

Name / Title (please print): Kenny Barger/Clerk Address: 101 West Main Richmond
 Phone / Fax: (859) 624-4707 Address: Madison County Ky US
 Authorizing Signature: Kenny Barger E-mail: Kenny.barger@co.ky.us Date Signed: 9-13-17

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
MADISON COUNTY FISCAL COURT
Fiscal Year 2018-2019**

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.

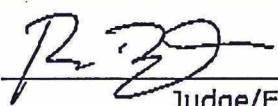
The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5001-212-	JUDGE TRAINING INCENTIVE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-106-	HOME INCARCERATION ADMINISTRATOR
01-5005-141-	ADMINISTRATOR OF ALTERNATIVE SENTENCING PROGRAM
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
01-5020-581-	CORONER WATER/SEWER
01-5020-582-	CORONER ELECTRIC
01-5025-101-01	MAGISTRATE #1 SALARY
01-5025-101-02	MAGISTRATE #2 SALARY
01-5025-101-03	MAGISTRATE #3 SALARY
01-5025-101-04	MAGISTRATE #4 SALARY
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATES TRAINING INCENTIVE
01-5025-309-	GRANT CONSULTING CONTRACT
01-5025-331-	LEASE PAYMENTS
01-5025-399-	COMMUNITY LIAISON CONTRACT
01-5040-102-	COUNTY TREASURER - SALARY
01-5045-106-	FINANCE OFFICE STAFF
01-5045-331-	POSTAGE MACHINE LEASE
01-5045-399-	SHREDDING SERVICE
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
01-5081-581-	FAMILY COURT WATER/SEWER
01-5081-582-	FAMILY COURT ELECTRIC
01-5085-581-	FIRST STREET ANNEX WATER/SEWER
01-5085-581-01	MADISON AVENUE WATER/SEWER

Account Number	Description
01-5085-582-	FIRST STREET ANNEX ELECTRIC
01-5085-582-01	MADISON AVENUE ELECTRIC
01-5085-583-	FIRST STREET ANNEX NATURAL GAS
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER
01-5086-582-	COURTHOUSE ANNEX ELECTRIC
01-5091-129-	INFORMATION TECH STAFF
01-5091-338-	COPIER MAINTENANCE
01-5091-573-	COUNTY TELEPHONE SYSTEM
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM
01-5091-578-	COUNTY INTERNET SYSTEM
01-5115-106-	PLANNING & DEVELOPMENT STAFF
01-5115-191-	BOARD OF ADJUSTMENTS
01-5115-191-01	PLANNING COMMISSION
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES
01-5115-582-01	SUBDIVISION SECURITY 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
01-5130-581-	MADISON COUNTY RESCUE SQUAD WATER/SEWER
01-5130-582-	MADISON COUNTY RESCUE SQUAD ELECTRIC
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN/SOLID WASTE DIRECTOR
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
01-5215-366-02	SOLID WASTE DUMPSTERS
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	WILGREEN PARK DUMPSTER SERVICE
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER
01-5401-581-03	WHITE HALL PARK WATER/SEWER
01-5401-581-04	UNION CITY PARK WATER/SEWER
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER
01-5401-582-01	BATTLEFIELD VISITORS CENTER 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
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS

Account Number	Description
01-5402-106-	PRO SHOP STAFF
01-5403-177-	GOLF COURSE MAINTENANCE STAFF
01-5403-331-	GOLF CART LEASE
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE
01-5403-366-	GOLF COURSE DUMPSTER SERVICE
01-5403-572-	GOLF COURSE SALES & USAGE TAX
01-5403-581-	GOLF COURSE WATER/SEWER
01-5403-582-	GOLF COURSE ELECTRIC
01-5403-583-	GOLF COURSE NATURAL GAS
01-7100-601-	2017 SERIES BONDS PRINCIPAL
01-7100-605-	2017 SERIES BONDS INTEREST
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL
01-7200-605-06	2012 SERIES BONDS-INTEREST
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST
01-9100-521-01	INSURANCE CLAIMS
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-204-	LIFE INSURANCE
01-9400-205-	EMPLOYEE HEALTH INSURANCE
01-9400-211-	MEDICARE MATCH
01-9400-299-	HEALTH SELF INSURANCE ACCT
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-106-	OFFICE STAFF
02-6105-106-01	PART TIME CLERICAL/ SIGN GRAPHICS
02-6105-107-	ROAD ADMINISTRATOR
02-6105-139-	SEVICE / PARTS 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
02-6105-178-	OVERTIME PAY PROVISIONS
02-6105-179-	SEASONAL WORKERS
02-6105-366-	DUMPSTER SERVICE
02-6105-581-	ROAD NORTH - WATER/SEWER
02-6105-581-01	ROAD SOUTH - WATER/SEWER
02-6105-582-	ROAD NORTH - ELECTRIC
02-6105-582-01	ROAD SOUTH - ELECTRIC
02-6105-583-	ROAD NORTH - NATURAL GAS
02-6105-583-01	ROAD SOUTH - NATURAL GAS
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-204-	LIFE INSURANCE
02-9400-205-	HEALTH INSURANCE
02-9400-211-	MEDICARE MATCH
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES

Account Number	Description
03-5101-105-	ASSISTANT JAILER
03-5101-127-	OFFICE MANAGER
03-5101-165-	JAIL SECRETARYS
03-5101-167-	BOND RECEIPT CLERKS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
03-5101-212-	JAILER TRAINING INCENTIVE
03-5101-343-	CONTRACTUAL MEDICAL SERVICES
03-5101-366-	DUMPSTER SERVICE
03-5101-573-	TELEPHONE
03-5101-581-	WATER/SEWER
03-5101-582-	ELECTRIC
03-5101-583-	NATURAL GAS
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-204-	LIFE INSURANCE
03-9400-205-	HEALTH INSURANCE
03-9400-211-	MEDICARE MATCH
08-5136-106-098	CSEPP STAFF SALARIES
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF
08-9400-201-	SOCIAL SECURITY COUNTY MATCH
08-9400-202-	RETIREMENT COUNTY MATCH
08-9400-204-	LIFE INSURANCE
08-9400-205-	HEALTH INSURANCE
08-9400-211-	MEDICARE COUNTY MATCH
76-5145-159-	DISPATCHERS
76-5145-521-	PROPERTY, LIABILITY INSURANCE
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
76-5145-590-	COPIER MAINTENANCE
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
188 Preapproved Accounts	
<p>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).</p>	
Motion made by:	<u>John Tudor</u>
Seconded by:	<u>Tom Bottin</u>
Vote:	All yes
Signature:	<u></u>
	Judge/Executive <u>5/23/18</u> Date
Approved:	<u>Sandra K. Dunahad</u> <u>June 11, 2018</u> Date
	State Local Finance Officer

FY 2018-2019 Budget Appropriations

MADISON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/23/18

Signed 
County Judge/Executive

Approved as to Form and Classification

Date June 11, 2018

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 26th day of June 2018

Signed 
County Judge/Executive

Attest 
County Clerk