

Ord. 19-05 – 2019-2020 Budget

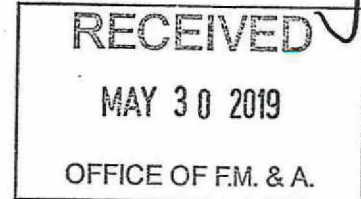
Primary Analysis of Revenues

JOHNSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

1st Reading



2nd Reading

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	8,490,100.00	59.01%	10.94%
4300	EXCESS FEES	815,000.00	5.66%	1.05%
4400	LICENSE AND PERMITS	336,100.00	2.34%	0.43%
4500	INTERGOVERNMENTAL REVENUES	1,595,398.00	11.09%	2.06%
4600	CHARGES FOR SERVICES	612,669.00	4.26%	0.79%
4700	MISCELLANEOUS REVENUES	420,766.00	2.92%	0.54%
4800	INTEREST EARNED	75,000.00	0.52%	0.10%
4900	SURPLUS, BORROWING AND TRANSFERS	2,043,116.00	14.20%	2.63%
Total General		14,388,149.00		18.55%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,200,930.00	46.50%	2.84%
4600	CHARGES FOR SERVICES	165,000.00	3.49%	0.21%
4700	MISCELLANEOUS REVENUES	5,000.00	0.11%	0.01%
4800	INTEREST EARNED	500.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,361,697.00	49.90%	3.04%
Total Road		4,733,127.00		6.10%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	956,500.00	23.22%	1.23%
4600	CHARGES FOR SERVICES	211,100.00	5.12%	0.27%
4700	MISCELLANEOUS REVENUES	329,000.00	7.99%	0.42%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,623,187.00	63.67%	3.38%
Total Jail		4,119,887.00		5.31%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	140,000.00	21.86%	0.18%
4800	INTEREST EARNED	500.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500,000.00	78.06%	0.64%
Total L.G.E.A.		640,500.00		0.83%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	300,000.00	100.00%	0.39%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total C.D.B.G.		300,000.00		0.39%
CSEPP				
4500	INTERGOVERNMENTAL REVENUES	48,692,813.00	99.20%	62.76%
4700	MISCELLANEOUS REVENUES	17,161.00	0.03%	0.02%
4800	INTEREST EARNED	500.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	375,000.00	0.76%	0.48%
Total CSEPP		49,085,474.00		63.27%
E-911				
4100	TAXES	600,000.00	26.85%	0.77%
4500	INTERGOVERNMENTAL REVENUES	350,000.00	15.66%	0.45%
4600	CHARGES FOR SERVICES	585,919.00	26.22%	0.76%

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
E-911				
4700	MISCELLANEOUS REVENUES	198,576.00	8.89%	0.26%
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500,000.00	22.37%	0.64%
Total E-911		2,234,745.00		2.88%

SELF-INSURED HEALTH INSURANCE ACCOUNT

4700	MISCELLANEOUS REVENUES	1,680,000.00	80.77%	2.17%
4900	SURPLUS, BORROWING AND TRANSFERS	400,000.00	19.23%	0.52%
Total HEALTH ACCT		2,080,000.00		2.68%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	14,388,149.00	18.55%
ROAD FUND	4,733,127.00	6.10%
JAIL FUND	4,119,887.00	5.31%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	640,500.00	0.83%
FEDERAL GRANTS	300,000.00	0.39%
CSEPP	49,085,474.00	63.27%
E-911	2,234,745.00	2.88%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,080,000.00	2.68%
Total Budgeted Revenues	77,581,882.00	100.00%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	4,466,915.00	31.05%	5.76%
5100	PROTECTION TO PERSONS AND PROPERTY	1,847,578.00	12.84%	2.38%
5200	GENERAL HEALTH AND SANITATION	732,274.00	5.09%	0.94%
5300	SOCIAL SERVICES	301,407.00	2.09%	0.39%
5400	RECREATION AND CULTURE	588,267.00	4.09%	0.76%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.14%	0.03%
7100	GENERAL OBLIGATION BONDS	535,200.00	3.72%	0.69%
7200	HOLDING COMPANY BONDS	622,675.00	4.33%	0.80%
7700	LEASES	110,138.00	0.77%	0.14%
8000	CAPITAL PROJECTS	100,000.00	0.70%	0.13%
9100	GENERAL SERVICES	666,291.00	4.63%	0.86%
9200	CONTINGENT APPROPRIATIONS	2,568,657.00	17.85%	3.31%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,828,747.00	12.71%	2.36%
Total General		14,388,149.00		18.55%
Road Fund				
6100	ROADS	2,959,280.00	62.52%	3.81%
8000	CAPITAL PROJECTS	1,228,000.00	25.94%	1.58%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.42%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	525,847.00	11.11%	0.68%
Total Road		4,733,127.00		6.10%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	3,360,276.00	81.56%	4.33%
9100	GENERAL SERVICES	1,000.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.49%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	738,611.00	17.93%	0.95%
Total Jail		4,119,887.00		5.31%
Local Government Economic Assistance Fund				
6100	ROADS	625,700.00	97.69%	0.81%
7100	GENERAL OBLIGATION BONDS	14,800.00	2.31%	0.02%
Total L.G.E.A.		640,500.00		0.83%
Federal Grants				
8000	CAPITAL PROJECTS	300,000.00	100.00%	0.39%
Total C.D.B.G.		300,000.00		0.39%
CSEPP				
5100	PROTECTION TO PERSONS AND PROPERTY	47,814,048.00	97.41%	61.63%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,271,426.00	2.59%	1.64%
Total CSEPP		49,085,474.00		63.27%
E-911				
5100	PROTECTION TO PERSONS AND PROPERTY	1,475,509.00	66.03%	1.90%
8000	CAPITAL PROJECTS	198,575.00	8.89%	0.26%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
E-911				
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.89%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	540,661.00	24.19%	0.70%
Total E-911		2,234,745.00		2.88%

SELF-INSURED HEALTH INSURANCE ACCOUNT

9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,080,000.00	100.00%	2.68%
Total HEALTH ACCT		2,080,000.00		2.68%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	14,388,149.00	18.55%
ROAD FUND	4,733,127.00	6.10%
JAIL FUND	4,119,887.00	5.31%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	640,500.00	0.83%
FEDERAL GRANTS	300,000.00	0.39%
CSEPP	49,085,474.00	63.27%
E-911	2,234,745.00	2.88%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,080,000.00	2.68%
Total Budgeted Appropriations	77,581,882.00	100.00%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY TAXES	3,400,000.00	23.63%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	280,000.00	1.95%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	550,000.00	3.82%
01-4104- -	DELINQUENT PROPERTY TAX	85,000.00	0.59%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	225,000.00	1.56%
01-4131- -	FRANCHISE CORPORATION TAX	200,000.00	1.39%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,400,000.00	23.63%
01-4135- -	DEED TRANSFER TAX	350,000.00	2.43%
	9 Accounts Listed	4100	8,490,100.00
01-4302- -	EXCESS FEES - CLERK	525,000.00	3.65%
01-4304- -	EXCESS FEES - SHERIFF	290,000.00	2.02%
	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	5,000.00	0.03%
01-4409- -	PLATS	17,000.00	0.12%
01-4411- -	HVAC MECHANICAL PERMITS	45,000.00	0.31%
01-4412- -	BUILDING PERMIT FEES	110,000.00	0.76%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	84,000.00	0.58%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	1,000.00	0.01%
01-4417- -	TELECOMMUNICATIONS TAX	70,400.00	0.49%
01-4419- -	SOLID WASTE HAULING PERMITS	700.00	0.00%
	9 Accounts Listed	4400	336,100.00
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.35%
01-4504- -	FEDERAL GRANTS		
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	230,000.00	1.60%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.70%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	18,000.00	0.13%
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	5.33%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	145,163.00	1.01%
01-4542- -	DES FEDERAL REIMBURSEMENT	35,000.00	0.24%
01-4543- -	REFUNDS AND CONTINGENCY	10,000.00	0.07%
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	113,516.00	0.79%
01-4561- -	FISCAL COURT FILING FEES	125,000.00	0.87%
	14 Accounts Listed	4500	1,595,398.00
01-4606- -	GOLF COURSE RECEIPTS	400,000.00	2.78%
01-4612- -01	DOG ADOPTION	20,000.00	0.14%
01-4612- -02	CAT ADOPTION	1,200.00	0.01%
01-4612- -03	ANIMAL TURN IN FEE	600.00	0.00%
01-4612- -04	ANIMAL CLAIMING FEE	1,500.00	0.01%
01-4612- -05	EUTHANASIA FEE	1,800.00	0.01%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4612- -06	DOG TAGS	1,200.00	0.01%
01-4612- -07	ANIMAL MICROCHIP FEE	200.00	0.00%
01-4612- -08	DONATION	1,500.00	0.01%
01-4612- -09	SALES TAX	1,800.00	0.01%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	27,618.00	0.19%
01-4615-005-03	MADISON CO EMS IT SERVICE	10,500.00	0.07%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,300.00	0.04%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	22,000.00	0.15%
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,350.00	0.05%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	18,030.00	0.13%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	11,868.00	0.08%
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00	0.05%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.03%
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	500.00	0.00%
01-4615-006-06	PUBLIC REQUEST GIS	300.00	0.00%
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	11,126.00	0.08%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	8,322.00	0.06%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,657.00	0.07%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,327.00	0.02%
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,861.00	0.03%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	6,480.00	0.05%
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00	0.03%
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	0.04%
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	0.01%
01-4615-008-10	CASA- TELEPHONE	1,200.00	0.01%
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	3,150.00	0.02%
01-4680- -	DEAD ANIMAL REMOVAL FEES	2,000.00	0.01%
36 Accounts Listed		4600	612,669.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	10,000.00	0.07%
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00	0.20%
01-4711- -02	BATTLEFIELD RANCH HOUSE RENT		
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.30%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.10%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	0.22%
01-4711- -07	FAMILY COURT BASEMENT RENT	26,719.00	0.19%
01-4711- -08	CASA RENT	6,000.00	0.04%
01-4713- -	RECYCLING RECEIPTS	10,000.00	0.07%
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00	0.28%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.17%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	50,000.00	0.35%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name		Original Budget	Percent
General Fund				
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE		45,000.00	0.31%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT		48,894.00	0.34%
01-4728- -	DONATIONS		7,500.00	0.05%
01-4731- -	CELL TOWER RENT		33,000.00	0.23%
	17 Accounts Listed	4700	420,766.00	
01-4801- -	INTEREST		75,000.00	0.52%
	1 Accounts Listed	4800	75,000.00	
01-4901- -	SURPLUS FROM PRIOR YEAR		5,500,000.00	38.23%
01-4903- -	ADJUST PY CARRYOVER			
01-4909- -	TRANSFERS TO OTHER FUNDS		(3,456,884.00)	-24.03%
	3 Accounts Listed	4900	2,043,116.00	
	91 Accounts Listed	Total Revenues	14,388,149.00	
General Fund				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		121,362.00	0.84%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF		118,533.00	0.82%
01-5001-212-	JUDGE TRAINING INCENTIVE		4,216.00	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		50,364.00	0.35%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM		35,000.00	0.24%
01-5005-165-	ASSISTANT COUNTY ATTORNEY		40,000.00	0.28%
01-5005-348-	ROCKET DOCKET PROGRAM		50,000.00	0.35%
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		6,000.00	0.04%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION		13,500.00	0.09%
01-5015-348-	SHERIFF PROGRAM SUPPORT		1,559,147.00	10.84%
01-5015-368-	PROPERTY TAX BILL PREPARATION		11,500.00	0.08%
01-5015-563-	SHERIFF'S OFFICE POSTAGE		11,000.00	0.08%
01-5020-101-	COUNTY CORONER SALARY		50,950.00	0.35%
01-5020-103-	DEPUTY CORONERS		35,167.00	0.24%
01-5020-210-	CORONER EXPENSE ALLOWANCE		3,600.00	0.03%
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%
01-5020-571-	CORONER BUILDING REPAIRS		500.00	0.00%
01-5020-582-	CORONER ELECTRIC		6,000.00	0.04%
01-5020-592-	VEHICLE REPAIRS		1,000.00	0.01%
01-5020-739-	CORONER EQUIPMENT		2,500.00	0.02%
01-5025-101-01	MAGISTRATE #1 SALARY		30,235.00	0.21%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5025-101-02	MAGISTRATE #2 SALARY	30,235.00	0.21%
01-5025-101-03	MAGISTRATE #3 SALARY	30,235.00	0.21%
01-5025-101-04	MAGISTRATE #4 SALARY	30,235.00	0.21%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.10%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	16,864.00	0.12%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.05%
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00	0.24%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00	0.01%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.16%
01-5025-348-	E-911 COUNTY SUPPORT	248,165.00	1.72%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.35%
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	0.07%
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	1.23%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	75,452.00	0.52%
01-5045-106-	FINANCE OFFICE STAFF	105,000.00	0.73%
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	4,000.00	0.03%
01-5045-563-	FINANCE OFFICE POSTAGE	6,000.00	0.04%
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	500.00	0.00%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,500.00	0.02%
01-5046-107-	HUMAN RESOURCE DIRECTOR	52,435.00	0.36%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	20,000.00	0.14%
01-5046-446-	HR SAFETY IMPLEMENTATION	15,000.00	0.10%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00	0.02%
01-5046-595-	EMPLOYEE TRAININGS	1,200.00	0.01%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00	0.56%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.01%
01-5065-191-	ELECTION BOARD COMMISSIONERS	6,000.00	0.04%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	72,000.00	0.50%
01-5065-302-	ELECTION ADVERTISING	4,600.00	0.03%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	64,000.00	0.44%
01-5065-445-	ELECTION OFFICE EXPENSES	15,000.00	0.10%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5080-175-	JANITORIAL PERSONNEL	165,780.00	1.15%
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	0.04%
01-5080-429-	CUSTODIAL FUEL	1,500.00	0.01%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%
01-5080-499-	COURTHOUSE DECOR	1,000.00	0.01%
01-5080-571-	COURTHOUSE REPAIRS	26,000.00	0.18%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00	0.03%
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00	0.26%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.03%
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00	0.01%
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	6,000.00	0.04%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.01%
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00	0.33%
01-5081-583-	FAMILY COURT GAS	1,500.00	0.01%
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00	0.00%
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	250.00	0.00%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	500.00	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%
01-5085-411-05	FIRE CUSTODIAL SUPPLIES	400.00	0.00%
01-5085-571-	FIRST STREET ANNEX REPAIRS	7,000.00	0.05%
01-5085-571-01	MADISON AVENUE REPAIRS	1,250.00	0.01%
01-5085-571-02	COUNTY PARKS REPAIRS	8,200.00	0.06%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	650.00	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	750.00	0.01%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	16,500.00	0.11%
01-5085-582-01	MADISON AVENUE ELECTRIC	8,000.00	0.06%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,000.00	0.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.03%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	34,000.00	0.24%
01-5086-571-01	COURTHOUSE ANNEX RENOVATION PROJECT		
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00	0.04%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	78,000.00	0.54%
01-5091-129-	INFORMATION TECH STAFF	208,988.00	1.45%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	28,000.00	0.19%
01-5091-319-02	IT DEPT EXPENSES	10,240.00	0.07%
01-5091-319-04	ENVIROMENTAL EXPENSES	9,958.00	0.07%
01-5091-319-05	FINANCE EXPENSES	7,337.00	0.05%
01-5091-319-06	FIRE DEPT EXPENSES	23,140.00	0.16%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5091-319-07	PLANNING EXPENSES	5,039.00	0.04%
01-5091-319-08	ROAD DEPT EXPENSES	26,443.00	0.18%
01-5091-319-12	GOLF EXPENSES	13,225.00	0.09%
01-5091-319-13	HR EXPENSES	5,510.00	0.04%
01-5091-319-14	JAIL EXPENSES	29,055.00	0.20%
01-5091-319-15	JUDGES OFFICE EXPENSES	2,039.00	0.01%
01-5091-319-16	FACILITIES EXPENSES	2,482.00	0.02%
01-5091-319-17	CORONER EXPENSES	1,236.00	0.01%
01-5091-319-18	E-911 EXPENSES	12,742.00	0.09%
01-5091-319-19	CLERK EXPENSES	2,714.00	0.02%
01-5091-319-20	PVA EXPENSES	223.00	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	1,831.00	0.01%
01-5091-319-22	SHERIFF EXPENSES	5,697.00	0.04%
01-5091-338-	COPIER MAINTENANCE	2,300.00	0.02%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	44,800.00	0.31%
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	0.20%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.14%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	4,155.00	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	920.00	0.01%
01-5091-578-	COUNTY INTERNET SYSTEM	16,112.00	0.11%
01-5091-592-	IT VEHICLE REPAIRS	900.00	0.01%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	82,000.00	0.57%
01-5091-705-03	STORAGE MAINTENANCE	2,600.00	0.02%
145 Accounts Listed		5000	4,466,915.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	25,000.00	0.17%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	220,142.00	1.53%
01-5115-191-	BOARD OF ADJUSTMENTS	6,000.00	0.04%
01-5115-191-01	PLANNING COMMISSION	16,000.00	0.11%
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	10,000.00	0.07%
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	60,000.00	0.42%
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	1,000.00	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 SECURITY LIGHTS	12,000.00	0.08%
01-5115-590-	P&D VEHICLE REPAIRS	3,000.00	0.02%
01-5120-106-	FIRE DEPARTMENT STAFF	886,551.00	6.16%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.72%
01-5120-336-	EQUIPMENT ANNUAL TESTING	4,000.00	0.03%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00	0.05%
01-5120-429-	FIRE GASOLINE & OIL	35,000.00	0.24%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	30,000.00	0.21%
01-5120-446-01	FIRE PPE EQUIPMENT	25,000.00	0.17%
01-5120-481-	UNIFORMS	17,000.00	0.12%
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00	0.26%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.11%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00	0.11%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	0.11%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	0.11%
01-5120-507-07	BEREA RESCUE SQUAD	8,500.00	0.06%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	0.11%
01-5120-571-	FIRE BUILDING REPAIRS	7,000.00	0.05%
01-5120-576-	FIRE TRAINING AND TRAVEL	9,000.00	0.06%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,500.00	0.01%
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	750.00	0.01%
01-5120-582-	FIRE DEPT#2 ELECTRIC	8,000.00	0.06%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	11,500.00	0.08%
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	30,000.00	0.21%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	1,500.00	0.01%
01-5120-739-	FIRE RESCUE EQUIPMENT	50,000.00	0.35%
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	71,585.00	0.50%
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	1,000.00	0.01%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	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	0.07%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
56 Accounts Listed		5100	1,847,578.00
01-5205-102-	DOG WARDEN/SOLID WASTE DIRECTOR	66,258.00	0.46%
01-5205-106-	ANIMAL SHELTER STAFF	106,942.00	0.74%
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00	0.02%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	5,000.00	0.03%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5205-402-	ANIMAL SHELTER DONATIONS	2,500.00	0.02%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,500.00	0.02%
01-5205-413-	MICROCHIPS FOR ANIMALS	5,000.00	0.03%
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	2,000.00	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	0.08%
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%
01-5205-723-	ANIMAL SHELTER VEHICLE	30,000.00	0.21%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00	0.10%
01-5215-106-	SOLID WASTE STAFF	161,036.00	1.12%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.03%
01-5215-302-	LITTER ABATEMENT PROGRAM	63,000.00	0.44%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	38,000.00	0.26%
01-5215-366-01	HAZARDOUS WASTE	16,000.00	0.11%
01-5215-366-02	SOLID WASTE DUMPSTERS	20,000.00	0.14%
01-5215-366-03	ILLEGAL DUMPS	1,000.00	0.01%
01-5215-429-	SOLID WASTE FUEL	36,000.00	0.25%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.21%
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.01%
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00	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	2,500.00	0.02%
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	0.55%
41 Accounts Listed		5200	732,274.00
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00	0.28%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,000.00	0.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.17%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.31%
01-5340-348-35	KY ASAP GRANT	50,407.00	0.35%
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.14%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.07%
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.07%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.70%
9 Accounts Listed		5300	301,407.00
01-5401-171-	COUNTY PARKS STAFF	42,465.00	0.30%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	1,200.00	0.01%
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	500.00	0.00%
01-5401-429-	COUNTY PARKS FUEL	400.00	0.00%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	750.00	0.01%
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%
01-5401-581-	HERNDON RANCH HOUSE UTILITIES	1,200.00	0.01%
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	500.00	0.00%
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	700.00	0.00%
01-5401-581-03	WHITE HALL PARK WATER/SEWER	1,400.00	0.01%
01-5401-581-04	UNION CITY PARK WATER/SEWER	400.00	0.00%
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,500.00	0.01%
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00	0.03%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,500.00	0.04%
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00	0.01%
01-5401-582-04	UNION CITY PARK ELECTRIC	1,000.00	0.01%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	750.00	0.01%
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	500.00	0.00%
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,000.00	0.01%
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00	0.00%
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.14%
01-5402-106-	PRO SHOP STAFF	110,000.00	0.76%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	2,500.00	0.02%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,100.00	0.01%
01-5402-425-	PRO SHOP FOOD / RESALE	12,000.00	0.08%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00	0.07%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.01%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	2,000.00	0.01%
01-5402-741-	PRO SHOP PAINTING PROJECT	7,000.00	0.05%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	125,000.00	0.87%
01-5403-331-	GOLF CART LEASE	33,222.00	0.23%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00	0.38%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.01%
01-5403-408-	MAINTENANCE BARN SUPPLIES	4,000.00	0.03%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	48,000.00	0.33%
01-5403-429-	GOLF COURSE GASOLINE	22,000.00	0.15%
01-5403-433-	GOLF COURSE AERIFICATION	11,000.00	0.08%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	10,000.00	0.07%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.03%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name		Original Budget	Percent
General Fund				
01-5403-481-	GOLF COURSE UNIFORMS		500.00	0.00%
01-5403-572-	GOLF COURSE SALES & USAGE TAX		18,000.00	0.13%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL		1,500.00	0.01%
01-5403-581-	GOLF COURSE WATER/SEWER		4,200.00	0.03%
01-5403-582-	GOLF COURSE ELECTRIC		13,000.00	0.09%
01-5403-583-	GOLF COURSE NATURAL GAS		2,000.00	0.01%
	46 Accounts Listed	5400	588,267.00	
01-6401-348-	VALLEY VIEW FERRY AUTHORITY		20,000.00	0.14%
	1 Accounts Listed	6400	20,000.00	
01-7100-601-	2017 SERIES BONDS PRINCIPAL		315,000.00	2.19%
01-7100-605-	2017 SERIES BONDS INTEREST		220,200.00	1.53%
	2 Accounts Listed	7100	535,200.00	
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL		450,000.00	3.13%
01-7200-605-06	2012 SERIES BONDS-INTEREST		172,675.00	1.20%
	2 Accounts Listed	7200	622,675.00	
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL		39,148.00	0.27%
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL		45,874.00	0.32%
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST		11,211.00	0.08%
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST		13,905.00	0.10%
	4 Accounts Listed	7700	110,138.00	
01-8099-742-05	PURCHASE NEW PROPERTY		50,000.00	0.35%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT		50,000.00	0.35%
	2 Accounts Listed	8000	100,000.00	
01-9100-307-	AUDITING SERVICES		40,000.00	0.28%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)		560,291.00	3.89%
01-9100-521-01	INSURANCE CLAIMS		40,000.00	0.28%
01-9100-531-	PUBLIC OFFICIALS BOND		5,000.00	0.03%
01-9100-555-	DUES		21,000.00	0.15%
	5 Accounts Listed	9100	666,291.00	
01-9200-999-	RESERVE FOR TRANSFER		2,568,657.00	17.85%
	1 Accounts Listed	9200	2,568,657.00	
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH		191,241.00	1.33%
01-9400-202-	RETIREMENT, CO. MATCH		871,333.00	6.06%
01-9400-204-	LIFE INSURANCE		5,000.00	0.03%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		442,000.00	3.07%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		34,475.00	0.24%
01-9400-209-	WORKMEN'S COMPENSATION		239,972.00	1.67%
01-9400-211-	MEDICARE MATCH		44,726.00	0.31%
	7 Accounts Listed	9400	1,828,747.00	
	322 Accounts Listed	Total Appropriations	14,388,149.00	

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-4503- -	ROAD FEDERAL REIMBURSEMENT		
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT	100,000.00	2.11%
02-4510- -	STATE GRANTS		
02-4514- -	TRANSPORTATION CABINET		
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	295,303.00	6.24%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,513.00	4.72%
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00	0.16%
02-4518- -	COUNTY ROAD AID	1,433,330.00	30.28%
02-4519- -	MUNICIPAL ROAD AID	141,284.00	2.99%
	9 Accounts Listed	4500	2,200,930.00
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	140,000.00	2.96%
02-4680- -	COUNTY MOWING	25,000.00	0.53%
	2 Accounts Listed	4600	165,000.00
02-4727- -	ROAD REIMBURSEMENTS	5,000.00	0.11%
	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	4.23%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER		
02-4905- -	ROAD TRUCKS BOND SALE PROCEEDS	1,228,000.00	25.94%
02-4910- -	TRANSFERS FROM OTHER FUNDS	933,697.00	19.73%
	4 Accounts Listed	4900	2,361,697.00
	17 Accounts Listed		Total Revenues 4,733,127.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	67,386.00	1.42%
02-6105-106-	OFFICE STAFF	30,564.00	0.65%
02-6105-107-	ROAD ADMINISTRATOR	60,245.00	1.27%
02-6105-139-	SEVICE / PARTS MANAGER	45,360.00	0.96%
02-6105-145-	FOREMEN	54,000.00	1.14%
02-6105-145-01	ASSISTANT FOREMANS	125,756.00	2.66%
02-6105-147-	LIGHT DUTY MECHANIC	37,692.00	0.80%
02-6105-147-01	MEDIUM DUTY MECHANIC	50,436.00	1.07%
02-6105-147-02	HEAVY DUTY MECHANIC	52,812.00	1.12%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	111,132.00	2.35%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	173,016.00	3.66%
02-6105-157-	TRUCK DRIVERS / LABORER	212,328.00	4.49%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	1.58%
02-6105-179-	SEASONAL WORKERS	60,000.00	1.27%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	100,000.00	2.11%
02-6105-323-	CONTRACTED SURVEYING	5,000.00	0.11%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.02%
02-6105-366-	DUMPSTER SERVICE	2,500.00	0.05%
02-6105-405-	ASPHALT/ RESURFACIMG	425,000.00	8.98%
02-6105-405-01	ASPHALT FLEX FUNDING	295,303.00	6.24%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-6105-405-02	ASPHALT PATCHING	75,000.00	1.58%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS		
02-6105-407-	CONCRETE	22,500.00	0.48%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.21%
02-6105-409-	ROCK #23	5,000.00	0.11%
02-6105-409-01	ROCK CRUSHED BASE	15,000.00	0.32%
02-6105-409-02	ROCK #9	2,500.00	0.05%
02-6105-409-03	ROCK #57	5,000.00	0.11%
02-6105-409-04	ROCK DGA	35,000.00	0.74%
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00	0.32%
02-6105-415-	DIESEL FUEL #2	50,000.00	1.06%
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.53%
02-6105-415-02	BULK OIL AND GREASE	15,000.00	0.32%
02-6105-421-	SALT	200,000.00	4.23%
02-6105-427-	GARAGE SUPPLIES	15,000.00	0.32%
02-6105-429-	GASOLINE	45,000.00	0.95%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	15,000.00	0.32%
02-6105-441-	EQUIPMENT PARTS	65,000.00	1.37%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	75,000.00	1.58%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	35,000.00	0.74%
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00	1.69%
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.06%
02-6105-446-	SAFETY GEAR	5,000.00	0.11%
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	0.85%
02-6105-469-	SIGNS	12,500.00	0.26%
02-6105-475-	TOOLS	2,000.00	0.04%
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00	0.32%
02-6105-479-02	TRUCK TIRES AND TUBES	25,000.00	0.53%
02-6105-481-	UNIFORMS	14,000.00	0.30%
02-6105-576-	ROAD TRAVEL / TRAINING	10,000.00	0.21%
02-6105-581-	ROAD NORTH -WATER/SEWER	1,750.00	0.04%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00	0.02%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.30%
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.11%
02-6105-583-	ROAD NORTH - NATURAL GAS	10,000.00	0.21%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	4,000.00	0.08%
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.06%
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.06%
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.03%
02-6105-713-	ROAD EQUIPMENT PURCHASE		
60 Accounts Listed		6100	2,959,280.00
02-8099-723-	ROAD PROJECT- DUMP TRUCKS		1,228,000.00 25.94%
1 Accounts Listed		8000	1,228,000.00
02-9200-999-	RESERVE FOR TRANSFERS		20,000.00 0.42%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name		Original Budget	Percent
Road Fund				
1 Accounts Listed		9200	20,000.00	
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		71,656.00	1.51%
02-9400-202-	RETIREMENT, COUNTY MATCH		263,632.00	5.57%
02-9400-204-	LIFE INSURANCE		1,800.00	0.04%
02-9400-205-	HEALTH INSURANCE		172,000.00	3.63%
02-9400-211-	MEDICARE MATCH		16,759.00	0.35%
5 Accounts Listed		9400	525,847.00	
67 Accounts Listed		Total Appropriations	4,733,127.00	

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name		Original Budget	Percent
Jail Fund				
03-4533-	-	STATE/JAIL ALLOTMENT	180,000.00	4.37%
03-4535-	-	COURT COST COLLECTION, JAIL OPERATIONS	22,000.00	0.53%
03-4536-	-	CONTRACT WITH SSA	20,000.00	0.49%
03-4537-	-	STATE PRISONERS	650,000.00	15.78%
03-4538-	-	DUI FEES	12,000.00	0.29%
03-4543-	-	MISCELLANEOUS	500.00	0.01%
03-4567-	-	LAW ENFORCEMENT SUPPLEMENT	7,000.00	0.17%
03-4569-	-	LOCAL CORRECTIONS ASSISTANCE	65,000.00	1.58%
		8 Accounts Listed	4500	956,500.00
03-4618-	-	WORK RELEASE	1,000.00	0.02%
03-4621-	-	JAIL HOUSING FEES	50,000.00	1.21%
03-4624-	-	HOME INCARCERATION FEES	40,000.00	0.97%
03-4633-	-	JAIL BOND COLLECTION FEES	100.00	0.00%
03-4634-	-	BOOKING FEES	112,000.00	2.72%
03-4680-	-	MEDICAL FEES	8,000.00	0.19%
		6 Accounts Listed	4600	211,100.00
03-4702-	-	JAIL TELEPHONE COMMISSIONS	125,000.00	3.03%
03-4727-	-	JAIL COMMISSARY REIMBURSEMENTS	200,000.00	4.85%
03-4799-	-	COUNTY ATTY TRAFFIC SCHOOL FEES	4,000.00	0.10%
		3 Accounts Listed	4700	329,000.00
03-4801-	-	INTEREST EARNED	100.00	0.00%
		1 Accounts Listed	4800	100.00
03-4901-	-	SURPLUS FROM PRIOR YEARS	100,000.00	2.43%
03-4903-	-	ADJUST PY CARRYOVER		
03-4910-	-	TRANSFERS FROM OTHER FUNDS	2,523,187.00	61.24%
		3 Accounts Listed	4900	2,623,187.00
		21 Accounts Listed		Total Revenues 4,119,887.00

Jail Fund

03-5101-101-	JAILERS SALARY	105,350.00	2.56%
03-5101-103-	JAIL DEPUTIES	896,225.00	21.75%
03-5101-105-	ASSISTANT JAILER	55,000.00	1.33%
03-5101-106-	HOME INCARCERATION STAFF	56,500.00	1.37%
03-5101-127-	OFFICE MANAGER	52,834.00	1.28%
03-5101-165-	JAIL SECRETARYS	61,646.00	1.50%
03-5101-177-	MAINTENANCE STAFF	33,674.00	0.82%
03-5101-178-	JAIL OVERTIME	110,000.00	2.67%
03-5101-179-	PART TIME PERSONNEL	90,000.00	2.18%
03-5101-212-	JAILER TRAINING INCENTIVE	1,054.00	0.03%
03-5101-318-	IT SUPPORT	11,868.00	0.29%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	100,000.00	2.43%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	100,000.00	2.43%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00	10.32%
03-5101-366-	DUMPSTER SERVICE	4,500.00	0.11%
03-5101-399-	CONTRACTED INMATE HOUSING	400,000.00	9.71%

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name	Original Budget	Percent
Jail Fund			
03-5101-411-	CUSTODIAL SUPPLIES	65,000.00	1.58%
03-5101-425-	CONTRACTED FOOD SERVICE	475,000.00	11.53%
03-5101-429-	FUEL	12,000.00	0.29%
03-5101-441-	VEHICLE REPAIRS	10,000.00	0.24%
03-5101-445-	OFFICE SUPPLIES	1,000.00	0.02%
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	60,000.00	1.46%
03-5101-481-	STAFF UNIFORMS	3,000.00	0.07%
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00	0.00%
03-5101-549-	ROUTINE MEDICAL	1,000.00	0.02%
03-5101-551-	JAIL ASSOCIATION DUES	825.00	0.02%
03-5101-569-	JAIL STAFF TRAINING	7,000.00	0.17%
03-5101-573-	TELEPHONE	3,200.00	0.08%
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	0.01%
03-5101-581-	WATER/SEWER	113,000.00	2.74%
03-5101-582-	ELECTRIC	75,000.00	1.82%
03-5101-583-	NATURAL GAS	20,000.00	0.49%
03-5101-705-	IT EQUIPMENT	10,000.00	0.24%
	33 Accounts Listed	5100	3,360,276.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.02%
	1 Accounts Listed	9100	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.49%
	1 Accounts Listed	9200	20,000.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	96,538.00	2.34%
03-9400-202-	RETIREMENT, COUNTY SHARE	352,976.00	8.57%
03-9400-204-	LIFE INSURANCE	2,520.00	0.06%
03-9400-205-	HEALTH INSURANCE	264,000.00	6.41%
03-9400-211-	MEDICARE MATCH	22,577.00	0.55%
	5 Accounts Listed	9400	738,611.00
	40 Accounts Listed	Total Appropriations	4,119,887.00

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Local Government Economic Assistance Fund

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		140,000.00	21.86%
	2 Accounts Listed	4500	140,000.00	
04-4801- -	INTEREST		500.00	0.08%
	1 Accounts Listed	4800	500.00	
04-4901- -	SURPLUS FROM PRIOR YEAR		500,000.00	78.06%
	1 Accounts Listed	4900	500,000.00	
	4 Accounts Listed		640,500.00	
		Total Revenues		
Local Government Economic Assistance Fund				
04-6105-441-	ROAD EQUIPMENT		236,000.00	36.85%
04-6105-447-	ROAD MATERIALS		389,700.00	60.84%
	2 Accounts Listed	6100	625,700.00	
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL			
04-7100-605-	ROAD EQUIPMENT BOND INTEREST		14,800.00	2.31%
	2 Accounts Listed	7100	14,800.00	
	4 Accounts Listed		640,500.00	
		Total Appropriations		

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Federal Grants

Account	Name		Original 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 2019-2020 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name		Original Budget	Percent
CSEPP				
08-4512- -	HOMELAND SECURITY GRANTS		48,692,813.00	99.20%
	1 Accounts Listed	4500	48,692,813.00	
08-4727- -	REIMBURSEMENT		500.00	0.00%
08-4731- -	CELL TOWER RENT		16,661.00	0.03%
	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		375,000.00	0.76%
08-4903- -	ADJUST PY CARRYOVER			
08-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	375,000.00	
	7 Accounts Listed	Total Revenues	49,085,474.00	
CSEPP				
08-5136-106-098	CSEPP STAFF SALARIES		3,503,858.00	7.14%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF		1,077,103.00	2.19%
08-5136-348-	CSEPP PROGRAM SUPPORT		375,000.00	0.76%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT		194,670.00	0.40%
08-5136-373-013	CSEPP CALENDAR		250,801.00	0.51%
08-5136-373-103	800 MHZ SERVICE CONTRACT		1,264,753.00	2.58%
08-5136-373-115	RADIO TOWER MAINTENANCE		247,396.00	0.50%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE		262,119.00	0.53%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES		473,689.00	0.97%
08-5136-373-483	SIREN SYSTEM BATTERIES		75,000.00	0.15%
08-5136-373-486	AAR SYSTEM REPLACEMENT		4,500,000.00	9.17%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT		2,958,000.00	6.03%
08-5136-373-489	800 MHZ REPLACEMENT		11,925,551.00	24.30%
08-5136-373-491	GENERATOR REPLACEMENT		250,000.00	0.51%
08-5136-373-497	ANTIDOTE STOCKPILE		450,000.00	0.92%
08-5136-373-503	AAR'S AND SIREN COMPUTERS		60,000.00	0.12%
08-5136-373-511	RADIO TOWER REPLACEMENT		80,178.00	0.16%
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UPS		253,423.00	0.52%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)		75,000.00	0.15%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES		153,238.00	0.31%
08-5136-445-117	FUEL FOR GENERATORS		28,608.00	0.06%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS		19,341.00	0.04%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.		8,318.00	0.02%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION		2,230,175.00	4.54%
08-5136-548-040	CSEPP TRAINING		303,394.00	0.62%
08-5136-548-116	EOC COSTS		1,180,888.00	2.41%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE		327,632.00	0.67%
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE		75,000.00	0.15%
08-5136-548-470	MEDICAL REQUESTS		620,619.00	1.26%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET		30,000.00	0.06%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM		80,000.00	0.16%

FY 2019-2020 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Original Budget	Percent
CSEPP			
08-5136-548-515	EOC REPAIRS	2,000,000.00	4.07%
08-5136-576-111	CSEPP TRAVEL	261,033.00	0.53%
08-5136-578-140	EOC UTILITY COSTS	491,733.00	1.00%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	22,005.00	0.04%
08-5136-739-458	COMPUTER SERVERS	51,005.00	0.10%
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	142,606.00	0.29%
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	96,759.00	0.20%
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	69,500.00	0.14%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	340,755.00	0.69%
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	80,000.00	0.16%
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	150,000.00	0.31%
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00	11.79%
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00	10.16%
	44 Accounts Listed	5100	47,814,048.00
08-9200-999-	RESERVE FOR TRANSFER		
	1 Accounts Listed	9200	
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	217,239.00	0.44%
08-9400-202-	RETIREMENT COUNTY MATCH	843,082.00	1.72%
08-9400-204-	LIFE INSURANCE	1,800.00	0.00%
08-9400-205-	HEALTH INSURANCE	158,500.00	0.32%
08-9400-211-	MEDICARE COUNTY MATCH	50,805.00	0.10%
	5 Accounts Listed	9400	1,271,426.00
	50 Accounts Listed	Total Appropriations	49,085,474.00

FY 2019-2020 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name		Original Budget	Percent
E-911				
76-4140- -	E-911 TELEPHONE TAX		600,000.00	26.85%
	1 Accounts Listed	4100	600,000.00	
76-4562- -	CELL PHONE RECEIPTS		350,000.00	15.66%
	1 Accounts Listed	4500	350,000.00	
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		181,973.00	8.14%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		181,973.00	8.14%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT		181,973.00	8.14%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	1.79%
	4 Accounts Listed	4600	585,919.00	
76-4728- -	CITY OF BEREA PROJECT SUPPORT		66,192.00	2.96%
76-4728- -001	FISCAL COURT PROJECT SUPPORT		66,192.00	2.96%
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		66,192.00	2.96%
	3 Accounts Listed	4700	198,576.00	
76-4801- -	E-911 INTEREST		250.00	0.01%
	1 Accounts Listed	4800	250.00	
76-4901- -	SURPLUS, PRIOR YEAR		500,000.00	22.37%
76-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	500,000.00	
	12 Accounts Listed	Total Revenues	2,234,745.00	
E-911				
76-5145-159-	DISPATCHERS		1,037,325.00	46.42%
76-5145-178-	OVERTIME		75,000.00	3.36%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE		25,000.00	1.12%
76-5145-318-	IT SUPPORT		30,000.00	1.34%
76-5145-318-01	GIS SUPPORT		5,000.00	0.22%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		127,652.00	5.71%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS		1,000.00	0.04%
76-5145-343-	NEW HIRE AND MEDICAL TESTING		4,000.00	0.18%
76-5145-411-	CUSTODIAL SUPPLIES		1,800.00	0.08%
76-5145-445-	OFFICE SUPPLIES		4,500.00	0.20%
76-5145-481-	UNIFORMS		5,000.00	0.22%
76-5145-499-	EDUCATIONAL SUPPLIES		600.00	0.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE		9,312.00	0.42%
76-5145-543-	ACCREDITATION FEES		2,000.00	0.09%
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	3.13%
76-5145-576-	TRAINING/TRAVEL		16,000.00	0.72%
76-5145-578-	INTERNET		5,400.00	0.24%
76-5145-581-	WATER/SEWER		500.00	0.02%
76-5145-582-	ELECTRIC		5,000.00	0.22%
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 2019-2020 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name		Original Budget	Percent
E-911				
76-5145-705-	EQUIPMENT		45,000.00	2.01%
	25 Accounts Listed	5100	1,475,509.00	
76-8099-703-	CAPITAL PROJECTS E-911		198,575.00	8.89%
	1 Accounts Listed	8000	198,575.00	
76-9200-999-	RESERVE FOR TRANSFER		20,000.00	0.89%
	1 Accounts Listed	9200	20,000.00	
76-9400-201-	SOCIAL SECURITY		69,998.00	3.13%
76-9400-202-	RETIREMENT MATCH		267,625.00	11.98%
76-9400-204-	LIFE INSURANCE		1,638.00	0.07%
76-9400-205-	HEALTH INSURANCE		171,600.00	7.68%
76-9400-208-	UNEMPLOYMENT INSURANCE		5,000.00	0.22%
76-9400-209-	WORKERS COMPENSATION INSURANCE		7,800.00	0.35%
76-9400-211-	MEDICARE MATCH		17,000.00	0.76%
	7 Accounts Listed	9400	540,661.00	
	34 Accounts Listed	Total Appropriations	2,234,745.00	

FY 2019-2020 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: SELF-INSURED HEALTH INSURANCE ACCOUNT

Account	Name		Original Budget	Percent
SELF-INSURED HEALTH INSURANCE ACCOUNT				
78-4733- -	HEALTH INSURANCE REIMBURSEMENT		1,680,000.00	80.77%
	1 Accounts Listed	4700	1,680,000.00	
78-4901- -	SURPLUS FROM PRIOR YEAR		400,000.00	19.23%
	1 Accounts Listed	4900	400,000.00	
	2 Accounts Listed	Total Revenues	2,080,000.00	
SELF-INSURED HEALTH INSURANCE ACCOUNT				
78-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
78-9300-999-	TRANSFERS FROM OTHER FUNDS			
	1 Accounts Listed	9300		
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT		2,080,000.00	100.00%
	1 Accounts Listed	9400	2,080,000.00	
	3 Accounts Listed	Total Appropriations	2,080,000.00	

FY 2019-2020 Budget Appropriations
MADISON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

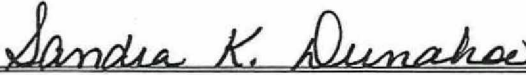
Submitted

Date 5/28/19

Signed 
County Judge/Executive

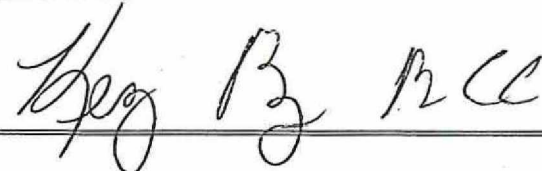
Approved as to Form and Classification

Date June 10, 2019

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 25th day of JUNE 2019

Signed 
County Judge/Executive

Attest 
County Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
MADISON COUNTY FISCAL COURT
Fiscal Year 2019-2020**

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.

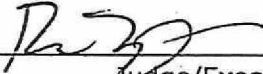
The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5001-212-	JUDGE TRAINING INCENTIVE Per DLG
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM
01-5005-165-	ASSISTANT COUNTY ATTORNEY
01-5015-563-	SHERIFF'S OFFICE POSTAGE
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
01-5020-210-	CORONER EXPENSE ALLOWANCE
01-5020-582-	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 Per DLG
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
01-5080-429-	CUSTODIAL FUEL Per DLG
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
01-5081-583-	FAMILY COURT GAS
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
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT
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-	HERNDON RANCH HOUSE UTILITIES
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

Account Number	Description
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS
01-5402-106-	PRO SHOP STAFF
01-5403-177-	GOLF COURSE MAINTENANCE STAFF
01-5403-331-	GOLF CART LEASE
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE
01-5403-366-	GOLF COURSE DUMPSTER SERVICE
01-5403-572-	GOLF COURSE SALES & USAGE TAX
01-5403-581-	GOLF COURSE WATER/SEWER
01-5403-582-	GOLF COURSE ELECTRIC
01-5403-583-	GOLF COURSE NATURAL GAS
01-7100-601-	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
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-106-	OFFICE STAFF
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
03-5101-106-	HOME INCARCERATION STAFF
03-5101-127-	OFFICE MANAGER
03-5101-165-	JAIL SECRETARYS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
03-5101-212-	JAILER TRAINING INCENTIVE Per DK6
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
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL
04-7100-605-	ROAD EQUIPMENT BOND INTEREST
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
76-5145-178-	OVERTIME
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
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT

Account Number	Description
192 Preapproved Accounts	
It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).	
Motion made by:	<u>Roger Barger</u>
Seconded by:	<u>Tom Botkin</u>
Vote:	(All yes)
Signature:	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <u></u> Judge/Executive </div> <div style="width: 35%; text-align: right;"> <u>May 28, 2019</u> December 30, 1896 Date </div> </div>
Approved:	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <u>Sandra K. Dunahoo</u> State Local Finance Officer </div> <div style="width: 35%; text-align: right;"> <u>June 10, 2019</u> Date </div> </div>

Liabilities Register - Detail

MADISON COUNTY FISCAL COURT

Issued From: 07/02/1996 To: 05/28/2019

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
#10	05/23/18	KACO LEASE VOTING MACHINES	8.00	3.66%	S 01-7700-602-04	407,684.00	66,755.17	474,439.17		59,513.34
			<input type="checkbox"/>		01-7700-606-04	358,967.29	55,958.54	414,925.83		
#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	369,028.11	53,676.28	422,704.39		
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		419,675.00
			<input type="checkbox"/>		01-7100-605-	5,780,000.00	1,612,175.00	7,392,175.00		
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	7,310,000.00	1,746,450.00	9,056,450.00		
Total Long-Term Liabilities						16,457,684.00	5,023,687.80	21,481,371.80		1,148,974.34
						13,817,995.40	3,468,259.82	17,286,255.22		
Grand Total all Liabilities						16,457,684.00	5,023,687.80	21,481,371.80		1,148,974.34
						13,817,995.40	3,468,259.82	17,286,255.22		

2018 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Madison County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property 8.7
 Personal Property 9.83
 Bank Deposit Rate 0.000250
 Motor Vehicle _____
 Watercraft 9.83

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	5.00	5.90		1.7290	5.0
Personal Property	4.0	9.0		3.4074	5.0
Motor Vehicles					
Watercraft	4.0	9.0		3.4074	5.0
Others (Identify)	Redlick watershed				
Real Property	5.0				
Personal Property	0.0				
Motor Vehicles					
Watercraft	0.0				

The tax rates indicated above are from the Fiscal Court minutes of September 11th 2018 found on page 143 of the Fiscal Court Order Book number 33

Signature [Signature] _____ Date 5/28/19
 County Judge/Executive Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.