

**MADISON COUNTY FISCAL COURT  
MADISON COUNTY, KY  
ORDINANCE 20-12**

**AN ORDINANCE TO ADOPT THE 2020-2021 BUDGET**

**WHEREAS**, the Madison County Fiscal Court is responsible for the administration of the County Budget; and

**WHEREAS**, Madison County Fiscal Court has reviewed the proposed 2020-2021 General Budget; and

**WHEREAS**, the County Treasurer has reviewed the budget to ensure sound financial practices.

**NOW, THEREFORE, BE IT ORDAINED** by the Fiscal Court of the County of Madison, Commonwealth of Kentucky does hereby approve the proposed 2020-2021 General Budget;

**THIS ORDINANCE SHALL BECOME EFFECTIVE ON THE DATE OF THE SECOND READING AND ADOPTION.**

DATE OF FIRST READING: May 12, 2020

MOTION BY: John Tudor

SECONDED BY: Tom Botkin

VOTE:	YES	NO
Magistrate Larry Combs	<u>X</u>	_____
Magistrate Roger Barger	<u>X</u>	_____
Magistrate John Tudor	<u>X</u>	_____
Magistrate Tom Botkin	<u>X</u>	_____
Judge Reagan Taylor	<u>X</u>	_____

DATE OF SECOND READING: June 9, 2020

MOTION BY: Tom Botkin

SECONDED BY: John Tudor

VOTE:	YES	NO
Magistrate Larry Combs	<u>X</u>	_____
Magistrate Roger Barger	<u>X</u>	_____
Magistrate John Tudor	<u>X</u>	_____
Magistrate Tom Botkin	<u>X</u>	_____
Judge Reagan Taylor	<u>X</u>	_____

  
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Reagan Taylor  
Madison County Judge Executive

**Attest:**  
  
\_\_\_\_\_  
Kenny Barger  
Madison County Clerk

# Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	10,895,100.00	49.50%	13.88%
4300	EXCESS FEES	815,000.00	3.70%	1.04%
4400	LICENSE AND PERMITS	355,250.00	1.61%	0.45%
4500	INTERGOVERNMENTAL REVENUES	1,596,517.00	7.25%	2.03%
4600	CHARGES FOR SERVICES	600,007.00	2.73%	0.76%
4700	MISCELLANEOUS REVENUES	582,070.00	2.64%	0.74%
4800	INTEREST EARNED	70,000.00	0.32%	0.09%
4900	SURPLUS, BORROWING AND TRANSFERS	7,094,565.00	32.24%	9.04%
<b>Total General</b>		<b>22,008,509.00</b>		<b>28.03%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,532,182.00	66.01%	3.22%
4600	CHARGES FOR SERVICES	165,000.00	4.30%	0.21%
4700	MISCELLANEOUS REVENUES	5,000.00	0.13%	0.01%
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,133,697.00	29.55%	1.44%
<b>Total Road</b>		<b>3,836,129.00</b>		<b>4.89%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	868,096.00	17.63%	1.11%
4600	CHARGES FOR SERVICES	203,300.00	4.13%	0.26%
4700	MISCELLANEOUS REVENUES	136,800.00	2.78%	0.17%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	3,716,738.00	75.47%	4.73%
<b>Total Jail</b>		<b>4,925,034.00</b>		<b>6.27%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	150,000.00	18.74%	0.19%
4800	INTEREST EARNED	500.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	650,000.00	81.20%	0.83%
<b>Total L.G.E.A.</b>		<b>800,500.00</b>		<b>1.02%</b>
<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES	721,475.00	100.00%	0.92%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total C.D.B.G.</b>		<b>721,475.00</b>		<b>0.92%</b>
<b>CSEPP</b>				
4500	INTERGOVERNMENTAL REVENUES	41,417,811.00	99.06%	52.75%
4700	MISCELLANEOUS REVENUES	17,500.00	0.04%	0.02%
4800	INTEREST EARNED	250.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	375,000.00	0.90%	0.48%
<b>Total CSEPP</b>		<b>41,810,561.00</b>		<b>53.25%</b>
<b>E-911</b>				
4100	TAXES	600,000.00	30.36%	0.76%
4500	INTERGOVERNMENTAL REVENUES	350,000.00	17.71%	0.45%
4600	CHARGES FOR SERVICES	592,924.00	30.00%	0.76%

# Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
<b>E-911</b>				
4700	MISCELLANEOUS REVENUES	33,000.00	1.67%	0.04%
4800	INTEREST EARNED	248.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	400,000.00	20.24%	0.51%
<b>Total E-911</b>		<b>1,976,172.00</b>		<b>2.52%</b>

## SELF-INSURED HEALTH INSURANCE ACCOUNT

4700	MISCELLANEOUS REVENUES	1,740,000.00	71.31%	2.22%
4900	SURPLUS, BORROWING AND TRANSFERS	700,000.00	28.69%	0.89%
<b>Total HEALTH ACCT</b>		<b>2,440,000.00</b>		<b>3.11%</b>

### Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	22,008,509.00	28.03%
ROAD FUND	3,836,129.00	4.89%
JAIL FUND	4,925,034.00	6.27%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	800,500.00	1.02%
FEDERAL GRANTS	721,475.00	0.92%
CSEPP	41,810,561.00	53.25%
E-911	1,976,172.00	2.52%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,440,000.00	3.11%
<b>Total Budgeted Revenues</b>	<b>78,518,380.00</b>	<b>100.00%</b>

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	4,143,828.00	18.83%	5.28%
5100	PROTECTION TO PERSONS AND PROPERTY	1,900,885.00	8.64%	2.42%
5200	GENERAL HEALTH AND SANITATION	638,916.00	2.90%	0.81%
5300	SOCIAL SERVICES	308,285.00	1.40%	0.39%
5400	RECREATION AND CULTURE	575,622.00	2.62%	0.73%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.09%	0.03%
7100	GENERAL OBLIGATION BONDS	534,450.00	2.43%	0.68%
7200	HOLDING COMPANY BONDS	623,675.00	2.83%	0.79%
7700	LEASES	109,822.00	0.50%	0.14%
8000	CAPITAL PROJECTS	6,300,000.00	28.63%	8.02%
9100	GENERAL SERVICES	719,375.00	3.27%	0.92%
9200	CONTINGENT APPROPRIATIONS	4,356,276.00	19.79%	5.55%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,777,375.00	8.08%	2.26%
<b>Total General</b>		<b>22,008,509.00</b>		<b>28.03%</b>
<b>Road Fund</b>				
6100	ROADS	2,901,750.00	75.64%	3.70%
8000	CAPITAL PROJECTS	401,703.00	10.47%	0.51%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.52%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	512,676.00	13.36%	0.65%
<b>Total Road</b>		<b>3,836,129.00</b>		<b>4.89%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	3,564,323.00	72.37%	4.54%
8000	CAPITAL PROJECTS	600,000.00	12.18%	0.76%
9100	GENERAL SERVICES	1,000.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.41%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	739,711.00	15.02%	0.94%
<b>Total Jail</b>		<b>4,925,034.00</b>		<b>6.27%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	665,748.00	83.17%	0.85%
7100	GENERAL OBLIGATION BONDS	134,752.00	16.83%	0.17%
<b>Total L.G.E.A.</b>		<b>800,500.00</b>		<b>1.02%</b>
<b>Federal Grants</b>				
8000	CAPITAL PROJECTS	721,475.00	100.00%	0.92%
<b>Total C.D.B.G.</b>		<b>721,475.00</b>		<b>0.92%</b>
<b>CSEPP</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	41,025,940.00	98.12%	52.25%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	784,621.00	1.88%	1.00%
<b>Total CSEPP</b>		<b>41,810,561.00</b>		<b>53.25%</b>

E-911

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
<b>E-911</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,419,039.00	71.81%	1.81%
8000	CAPITAL PROJECTS	33,000.00	1.67%	0.04%
9200	CONTINGENT APPROPRIATIONS	20,000.00	1.01%	0.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	504,133.00	25.51%	0.64%
<b>Total E-911</b>		<b>1,976,172.00</b>		<b>2.52%</b>

### SELF-INSURED HEALTH INSURANCE ACCOUNT

9200	CONTINGENT APPROPRIATIONS	967,814.00	39.66%	1.23%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,472,186.00	60.34%	1.87%
<b>Total HEALTH ACCT</b>		<b>2,440,000.00</b>		<b>3.11%</b>

### Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	22,008,509.00	28.03%
ROAD FUND	3,836,129.00	4.89%
JAIL FUND	4,925,034.00	6.27%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	800,500.00	1.02%
FEDERAL GRANTS	721,475.00	0.92%
CSEPP	41,810,561.00	53.25%
E-911	1,976,172.00	2.52%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,440,000.00	3.11%
<b>Total Budgeted Appropriations</b>	<b>78,518,380.00</b>	<b>100.00%</b>

# FY 2020-2021 Budget Revenues

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4101- -	REAL PROPERTY TAXES	3,600,000.00	16.36%	4.58%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	275,000.00	1.25%	0.35%	
01-4103- -	MOTOR VEHICLE PROPERTY TAX	575,000.00	2.61%	0.73%	
01-4104- -	DELIQUENT PROPERTY TAX	75,000.00	0.34%	0.10%	
01-4112- -	FIRE PROTECTION	100.00	0.00%	0.00%	
01-4130- -	BANK FRANCHISES	245,000.00	1.11%	0.31%	
01-4131- -	FRANCHISE CORPORATION TAX	200,000.00	0.91%	0.25%	
01-4134- -	COUNTY OCCUPATIONAL TAX	3,750,000.00	17.04%	4.78%	
01-4135- -	DEED TRANSFER TAX	375,000.00	1.70%	0.48%	
01-4137- -	INSURANCE PREMIUM TAX	1,800,000.00	8.18%	2.29%	
	10 Accounts Listed	4100	<b>10,895,100.00</b>	49.50%	13.88%
01-4302- -	EXCESS FEES - CLERK	525,000.00	2.39%	0.67%	
01-4304- -	EXCESS FEES - SHERIFF	290,000.00	1.32%	0.37%	
	2 Accounts Listed	4300	<b>815,000.00</b>	3.70%	1.04%
01-4406- -	ABANDON PROPERTY REGISTRATIONS	1,500.00	0.01%	0.00%	
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	7,000.00	0.03%	0.01%	
01-4409- -	PLATS	18,000.00	0.08%	0.02%	
01-4411- -	HVAC MECHANICAL PERMITS	45,000.00	0.20%	0.06%	
01-4412- -	BUILDING PERMIT FEES	120,000.00	0.55%	0.15%	
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	90,000.00	0.41%	0.11%	
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	250.00	0.00%	0.00%	
01-4417- -	TELECOMMUNICATIONS TAX	72,000.00	0.33%	0.09%	
01-4419- -	SOLID WASTE HAULING PERMITS	1,500.00	0.01%	0.00%	
	9 Accounts Listed	4400	<b>355,250.00</b>	1.61%	0.45%
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.23%	0.06%	
01-4504- -	FEDERAL GRANTS	15,000.00	0.07%	0.02%	
01-4506- -	STATE REIMBURSEMENT				
01-4510- -	STATE GRANTS	230,000.00	1.05%	0.29%	
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.45%	0.13%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	18,000.00	0.08%	0.02%	
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	500.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS TAX	500.00	0.00%	0.00%	
01-4532- -	AOC SPACE RENTAL	752,354.00	3.42%	0.96%	
01-4540- -	FIREFIGHTERS INCENTIVE PAY	145,163.00	0.66%	0.18%	
01-4542- -	DES FEDERAL REIMBURSEMENT	30,000.00	0.14%	0.04%	
01-4543- -	REFUNDS AND CONTINGENCY	10,000.00	0.05%	0.01%	
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	105,000.00	0.48%	0.13%	
01-4561- -	FISCAL COURT FILING FEES	140,000.00	0.64%	0.18%	
	14 Accounts Listed	4500	<b>1,596,517.00</b>	7.25%	2.03%
01-4606- -	GOLF COURSE RECEIPTS	350,000.00	1.59%	0.45%	
01-4612- -01	DOG ADOPTION	20,000.00	0.09%	0.03%	
01-4612- -02	CAT ADOPTION	3,500.00	0.02%	0.00%	
01-4612- -03	ANIMAL TURN IN FEE	500.00	0.00%	0.00%	
01-4612- -04	ANIMAL CLAIMING FEE	2,000.00	0.01%	0.00%	
01-4612- -05	EUTHANASIA FEE	1,000.00	0.00%	0.00%	

# FY 2020-2021 Budget Revenues

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4612- -06	DOG TAGS	2,000.00	0.01%	0.00%	
01-4612- -07	ANIMAL MICROCHIP FEE	200.00	0.00%	0.00%	
01-4612- -08	DONATION	2,000.00	0.01%	0.00%	
01-4612- -09	SALES TAX	1,800.00	0.01%	0.00%	
01-4612- -10	MERCHANDISE	200.00	0.00%	0.00%	
01-4615-005-	KCGC CONTRACTUAL SERVICES	25,000.00	0.11%	0.03%	
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	27,618.00	0.13%	0.04%	
01-4615-005-03	MADISON CO EMS IT SERVICE	10,500.00	0.05%	0.01%	
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,300.00	0.03%	0.01%	
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	22,000.00	0.10%	0.03%	
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,350.00	0.03%	0.01%	
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	18,030.00	0.08%	0.02%	
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	11,868.00	0.05%	0.02%	
01-4615-005-09	MADISON CO ATTY IT SERVICE	8,710.00	0.04%	0.01%	
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00	0.03%	0.01%	
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.02%	0.01%	
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	500.00	0.00%	0.00%	
01-4615-006-06	PUBLIC REQUEST GIS	300.00	0.00%	0.00%	
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	11,126.00	0.05%	0.01%	
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	8,322.00	0.04%	0.01%	
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,657.00	0.04%	0.01%	
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,327.00	0.02%	0.00%	
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,861.00	0.02%	0.00%	
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	6,480.00	0.03%	0.01%	
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00	0.02%	0.00%	
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	3,600.00	0.02%	0.00%	
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,560.00	0.01%	0.00%	
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00	0.02%	0.01%	
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	4,220.00	0.02%	0.01%	
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	828.00	0.00%	0.00%	
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	3,150.00	0.01%	0.00%	
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,500.00	0.01%	0.00%	
	38 Accounts Listed	4600	<b>600,007.00</b>	2.73%	0.76%
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%	0.00%	
01-4704- -	SALES/SURPLUS	25,000.00	0.11%	0.03%	
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00	0.13%	0.04%	
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.20%	0.06%	
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.06%	0.02%	
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	0.15%	0.04%	
01-4711- -07	FAMILY COURT BASEMENT RENT				
01-4711- -08	CASA RENT	6,000.00	0.03%	0.01%	
01-4713- -	RECYCLING RECEIPTS	4,000.00	0.02%	0.01%	
01-4726- -	INSURANCE REIMBURSEMENT	50,000.00	0.23%	0.06%	
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.11%	0.03%	
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	200,000.00	0.91%	0.25%	

# FY 2020-2021 Budget Revenues

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE	49,800.00	0.23%	0.06%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	60,117.00	0.27%	0.08%
01-4728- -	DONATIONS	7,500.00	0.03%	0.01%
01-4731- -	CELL TOWER RENT	36,000.00	0.16%	0.05%
	16 Accounts Listed	4700	<b>582,070.00</b>	2.64%
01-4801- -	INTEREST	70,000.00	0.32%	0.09%
	1 Accounts Listed	4800	<b>70,000.00</b>	0.32%
01-4901- -	SURPLUS FROM PRIOR YEAR	5,000,000.00	22.72%	6.37%
01-4903- -	ADJUST PY CARRYOVER			
01-4904- -	BOND ANTICIPATION NOTE	6,000,000.00	27.26%	7.64%
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,905,435.00)	-17.75%	-4.97%
	4 Accounts Listed	4900	<b>7,094,565.00</b>	32.24%
	94 Accounts Listed	General	<b>22,008,509.00</b>	28.03%
<b>Road Fund</b>				
02-4503- -	ROAD FEDERAL REIMBURSEMENT	346,296.00	9.03%	0.44%
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT	209,408.00	5.46%	0.27%
02-4510- -	STATE GRANTS			
02-4514- -	TRANSPORTATION CABINET			
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	303,355.00	7.91%	0.39%
02-4516- -	TRUCK LICENSE DISTRIBUTION	233,870.00	6.10%	0.30%
02-4517- -	DRIVER'S LICENSE REFUND	8,000.00	0.21%	0.01%
02-4518- -	COUNTY ROAD AID	1,299,214.00	33.87%	1.65%
02-4519- -	MUNICIPAL ROAD AID	132,039.00	3.44%	0.17%
	9 Accounts Listed	4500	<b>2,532,182.00</b>	66.01%
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	140,000.00	3.65%	0.18%
02-4680- -	COUNTY MOWING	25,000.00	0.65%	0.03%
	2 Accounts Listed	4600	<b>165,000.00</b>	4.30%
02-4727- -	ROAD REIMBURSEMENTS	5,000.00	0.13%	0.01%
	1 Accounts Listed	4700	<b>5,000.00</b>	0.13%
02-4801- -	INTEREST EARNED	250.00	0.01%	0.00%
	1 Accounts Listed	4800	<b>250.00</b>	0.01%
02-4901- -	SURPLUS	200,000.00	5.21%	0.25%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER			
02-4910- -	TRANSFERS FROM OTHER FUNDS	933,697.00	24.34%	1.19%
	3 Accounts Listed	4900	<b>1,133,697.00</b>	29.55%
	16 Accounts Listed	Road	<b>3,836,129.00</b>	4.89%
<b>Jail Fund</b>				
03-4533- -	STATE/JAIL ALLOTMENT	180,000.00	3.65%	0.23%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	26,000.00	0.53%	0.03%
03-4536- -	CONTRACT WITH SSA	18,000.00	0.37%	0.02%
03-4537- -	STATE PRISONERS	550,000.00	11.17%	0.70%
03-4538- -	DUI FEES	12,000.00	0.24%	0.02%
03-4543- -	MISCELLANEOUS	500.00	0.01%	0.00%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	7,000.00	0.14%	0.01%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	74,596.00	1.51%	0.10%

# FY 2020-2021 Budget Revenues

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Jail Fund</b>					
8 Accounts Listed		4500	<b>868,096.00</b>	17.63%	1.11%
03-4618-	WORK RELEASE	1,200.00	0.02%	0.00%	
03-4621-	JAIL HOUSING FEES	60,000.00	1.22%	0.08%	
03-4624-	HOME INCARCERATION FEES	40,000.00	0.81%	0.05%	
03-4633-	JAIL BOND COLLECTION FEES	100.00	0.00%	0.00%	
03-4634-	BOOKING FEES	100,000.00	2.03%	0.13%	
03-4680-	MEDICAL FEES	2,000.00	0.04%	0.00%	
6 Accounts Listed		4600	<b>203,300.00</b>	4.13%	0.26%
03-4702-	JAIL TELEPHONE COMMISSIONS	132,000.00	2.68%	0.17%	
03-4727-	JAIL COMMISSARY REIMBURSEMENTS				
03-4799-	COUNTY ATTY TRAFFIC SCHOOL FEES	4,800.00	0.10%	0.01%	
3 Accounts Listed		4700	<b>136,800.00</b>	2.78%	0.17%
03-4801-	INTEREST EARNED	100.00	0.00%	0.00%	
1 Accounts Listed		4800	<b>100.00</b>	0.00%	0.00%
03-4901-	SURPLUS FROM PRIOR YEARS	145,000.00	2.94%	0.18%	
03-4903-	ADJUST PY CARRYOVER				
03-4905-	RENOVATIONS BOND SALE PROCEEDS	600,000.00	12.18%	0.76%	
03-4910-	TRANSFERS FROM OTHER FUNDS	2,971,738.00	60.34%	3.78%	
4 Accounts Listed		4900	<b>3,716,738.00</b>	75.47%	4.73%
22 Accounts Listed		Jail	<b>4,925,034.00</b>		6.27%
<b>Local Government Economic Assistance Fund</b>					
04-4528-	COAL IMPACT TAX				
04-4529-	MINERALS SEVERANCE TAX	150,000.00	18.74%	0.19%	
2 Accounts Listed		4500	<b>150,000.00</b>	18.74%	0.19%
04-4801-	INTEREST	500.00	0.06%	0.00%	
1 Accounts Listed		4800	<b>500.00</b>	0.06%	0.00%
04-4901-	SURPLUS FROM PRIOR YEAR	650,000.00	81.20%	0.83%	
1 Accounts Listed		4900	<b>650,000.00</b>	81.20%	0.83%
4 Accounts Listed		L.G.E.A.	<b>800,500.00</b>		1.02%
<b>Federal Grants</b>					
07-4504-	FEDERAL GRANTS	721,475.00	100.00%	0.92%	
1 Accounts Listed		4500	<b>721,475.00</b>	100.00%	0.92%
07-4901-	SURPLUS FROM PRIOR YEAR				
1 Accounts Listed		4900			
2 Accounts Listed		C.D.B.G.	<b>721,475.00</b>		0.92%
<b>CSEPP</b>					
08-4512-	HOMELAND SECURITY GRANTS	41,417,811.00	99.06%	52.75%	
1 Accounts Listed		4500	<b>41,417,811.00</b>	99.06%	52.75%
08-4727-	REIMBURSEMENT	500.00	0.00%	0.00%	
08-4731-	CELL TOWER RENT	17,000.00	0.04%	0.02%	
2 Accounts Listed		4700	<b>17,500.00</b>	0.04%	0.02%
08-4801-	CSEPP INTEREST	250.00	0.00%	0.00%	
1 Accounts Listed		4800	<b>250.00</b>	0.00%	0.00%
08-4901-	SURPLUS, PRIOR YEAR	375,000.00	0.90%	0.48%	
08-4903-	ADJUST PY CARRYOVER				
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# FY 2020-2021 Budget Revenues

MADISON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>CSEPP</b>					
08-4910- -	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900	<b>375,000.00</b>	0.90%	0.48%
	7 Accounts Listed	CSEPP	<b>41,810,561.00</b>		53.25%
<b>E-911</b>					
76-4140- -	E-911 TELEPHONE TAX		600,000.00	30.36%	0.76%
	1 Accounts Listed	4100	<b>600,000.00</b>	30.36%	0.76%
76-4562- -	CELL PHONE RECEIPTS		350,000.00	17.71%	0.45%
	1 Accounts Listed	4500	<b>350,000.00</b>	17.71%	0.45%
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		184,308.00	9.33%	0.23%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		184,308.00	9.33%	0.23%
76-4610-003-	CITY OF BERA OPERATIONAL SUPPORT		184,308.00	9.33%	0.23%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	2.02%	0.05%
	4 Accounts Listed	4600	<b>592,924.00</b>	30.00%	0.76%
76-4728- -	CITY OF BERA PROJECT SUPPORT		11,000.00	0.56%	0.01%
76-4728- -001	FISCAL COURT PROJECT SUPPORT		11,000.00	0.56%	0.01%
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		11,000.00	0.56%	0.01%
	3 Accounts Listed	4700	<b>33,000.00</b>	1.67%	0.04%
76-4801- -	E-911 INTEREST		248.00	0.01%	0.00%
	1 Accounts Listed	4800	<b>248.00</b>	0.01%	0.00%
76-4901- -	SURPLUS, PRIOR YEAR		400,000.00	20.24%	0.51%
76-4910- -	TRANSFERS FROM OTHER FUNDS				
	2 Accounts Listed	4900	<b>400,000.00</b>	20.24%	0.51%
	12 Accounts Listed	E-911	<b>1,976,172.00</b>		2.52%
<b>SELF-INSURED HEALTH INSURANCE ACCOUNT</b>					
78-4733- -	HEALTH INSURANCE REIMBURSEMENT		1,740,000.00	71.31%	2.22%
	1 Accounts Listed	4700	<b>1,740,000.00</b>	71.31%	2.22%
78-4901- -	SURPLUS FROM PRIOR YEAR		700,000.00	28.69%	0.89%
	1 Accounts Listed	4900	<b>700,000.00</b>	28.69%	0.89%
	2 Accounts Listed	HEALTH ACCT	<b>2,440,000.00</b>		3.11%
	159 Accounts Listed	8 Funds listed totaling	<b>78,518,380.00</b>		

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	125,933.00	0.57%	0.16%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	123,536.00	0.56%	0.16%
01-5001-212-	JUDGE TRAINING INCENTIVE	4,312.00	0.02%	0.01%
01-5001-429-	JUDGES OFFICE FUEL	500.00	0.00%	0.00%
01-5001-566-	REIMBURSEMENTS	200.00	0.00%	0.00%
01-5001-569-	TRAINING AND TRAVEL	2,500.00	0.01%	0.00%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	53,312.00	0.24%	0.07%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM	46,200.00	0.21%	0.06%
01-5005-165-	ASSISTANT COUNTY ATTORNEY	52,780.00	0.24%	0.07%
01-5005-348-	ROCKET DOCKET PROGRAM	50,000.00	0.23%	0.06%
01-5010-165-	SECRETARY TO COURT (COUNY CLERK)	1,200.00	0.01%	0.00%
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00	0.00%	0.00%
01-5010-302-	DELINQUENT TAX ADVERTISING	6,000.00	0.03%	0.01%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	13,500.00	0.06%	0.02%
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,254,163.00	5.70%	1.60%
01-5015-368-	PROPERTY TAX BILL PREPARATION	11,500.00	0.05%	0.01%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	11,000.00	0.05%	0.01%
01-5020-101-	COUNTY CORONER SALARY	50,950.00	0.23%	0.06%
01-5020-103-	DEPUTY CORONERS	35,167.00	0.16%	0.04%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.02%	0.00%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00	0.01%	0.00%
01-5020-429-	CORONER FUEL	2,500.00	0.01%	0.00%
01-5020-445-	OFFICE SUPPLIES	300.00	0.00%	0.00%
01-5020-446-	CORONER SUPPLIES	4,000.00	0.02%	0.01%
01-5020-569-	CORONER TRAINING	2,000.00	0.01%	0.00%
01-5020-571-	CORONER BUILDING REPAIRS	500.00	0.00%	0.00%
01-5020-582-	CORONER ELECTRIC	6,000.00	0.03%	0.01%
01-5020-592-	VEHICLE REPAIRS	1,000.00	0.00%	0.00%
01-5020-739-	CORONER EQUIPMENT	2,500.00	0.01%	0.00%
01-5025-101-01	MAGISTRATE #1 SALARY	30,235.00	0.14%	0.04%
01-5025-101-02	MAGISTRATE #2 SALARY	30,235.00	0.14%	0.04%
01-5025-101-03	MAGISTRATE #3 SALARY	30,235.00	0.14%	0.04%
01-5025-101-04	MAGISTRATE #4 SALARY	30,235.00	0.14%	0.04%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.07%	0.02%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	17,249.00	0.08%	0.02%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.03%	0.01%
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00	0.16%	0.04%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	10,000.00	0.05%	0.01%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.11%	0.03%
01-5025-348-	E-911 COUNTY SUPPORT	195,308.00	0.89%	0.25%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.23%	0.06%
01-5025-499-01	MAGISTRATE COMBS SUPPLIES	250.00	0.00%	0.00%
01-5025-499-02	MAGISTRATE BARGER SUPPLIES	250.00	0.00%	0.00%
01-5025-499-03	MAGISTRATE TUDOR SUPPLIES	250.00	0.00%	0.00%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-499-04	MAGISTRATE BOTKIN SUPPLIES	250.00	0.00%	0.00%
01-5025-543-	REGISTRATIONS AND LICENSING	200.00	0.00%	0.00%
01-5025-548-	SPECIAL PROJECTS	10,000.00	0.05%	0.01%
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	1,500.00	0.01%	0.00%
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	1,500.00	0.01%	0.00%
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	1,500.00	0.01%	0.00%
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	1,500.00	0.01%	0.00%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.80%	0.23%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	75,452.00	0.34%	0.10%
01-5045-106-	FINANCE OFFICE STAFF	105,000.00	0.48%	0.13%
01-5045-331-	POSTAGE MACHINE LEASE	3,000.00	0.01%	0.00%
01-5045-399-	SHREDDING SERVICE	350.00	0.00%	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00	0.01%	0.00%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,000.00	0.02%	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	5,000.00	0.02%	0.01%
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	500.00	0.00%	0.00%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,500.00	0.01%	0.00%
01-5046-106-	HUMAN RESOURCE STAFF	27,300.00	0.12%	0.03%
01-5046-107-	HUMAN RESOURCE DIRECTOR	52,435.00	0.24%	0.07%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	20,000.00	0.09%	0.03%
01-5046-446-	HR SAFETY IMPLEMENTATION	5,000.00	0.02%	0.01%
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00	0.01%	0.00%
01-5046-595-	EMPLOYEE TRAININGS	1,200.00	0.01%	0.00%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00	0.36%	0.10%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.01%	0.00%
01-5065-191-	ELECTION BOARD COMMISSIONERS	6,000.00	0.03%	0.01%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	45,000.00	0.20%	0.06%
01-5065-302-	ELECTION ADVERTISING	4,000.00	0.02%	0.01%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	51,360.00	0.23%	0.07%
01-5065-445-	ELECTION OFFICE EXPENSES	12,400.00	0.06%	0.02%
01-5080-175-	JANITORIAL PERSONNEL	160,000.00	0.73%	0.20%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,750.00	0.01%	0.00%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00	0.02%	0.01%
01-5080-429-	CUSTODIAL FUEL	1,000.00	0.00%	0.00%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%	0.00%
01-5080-499-	COURTHOUSE DECOR	1,000.00	0.00%	0.00%
01-5080-571-	COURTHOUSE REPAIRS	24,000.00	0.11%	0.03%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00	0.02%	0.01%
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00	0.17%	0.05%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.02%	0.01%
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00	0.00%	0.00%
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00	0.00%	0.00%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00	0.01%	0.00%
01-5081-571-	FAMILY COURT REPAIRS	5,000.00	0.02%	0.01%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.00%	0.00%
01-5081-582-	FAMILY COURT ELECTRIC	53,000.00	0.24%	0.07%
01-5081-583-	FAMILY COURT GAS	750.00	0.00%	0.00%
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00	0.00%	0.00%
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	250.00	0.00%	0.00%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	500.00	0.00%	0.00%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	450.00	0.00%	0.00%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	300.00	0.00%	0.00%
01-5085-411-05	FIRE CUSTODIAL SUPPLIES	400.00	0.00%	0.00%
01-5085-571-	FIRST STREET ANNEX REPAIRS	9,000.00	0.04%	0.01%
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00	0.00%	0.00%
01-5085-571-02	COUNTY PARKS REPAIRS	8,200.00	0.04%	0.01%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	750.00	0.00%	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	750.00	0.00%	0.00%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	19,000.00	0.09%	0.02%
01-5085-582-01	MADISON AVENUE ELECTRIC	8,000.00	0.04%	0.01%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,500.00	0.01%	0.00%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.02%	0.01%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	30,000.00	0.14%	0.04%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	9,000.00	0.04%	0.01%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	78,000.00	0.35%	0.10%
01-5091-129-	INFORMATION TECH STAFF	209,500.00	0.95%	0.27%
01-5091-318-	KCGC EXPENSES	10,000.00	0.05%	0.01%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	27,900.00	0.13%	0.04%
01-5091-319-02	IT DEPT EXPENSES	2,803.00	0.01%	0.00%
01-5091-319-04	ANIMAL SHELTER EXPENSES	3,154.00	0.01%	0.00%
01-5091-319-05	FINANCE EXPENSES	6,399.00	0.03%	0.01%
01-5091-319-06	FIRE DEPT EXPENSES	22,278.00	0.10%	0.03%
01-5091-319-07	PLANNING EXPENSES	5,654.00	0.03%	0.01%
01-5091-319-08	ROAD DEPT EXPENSES	22,462.00	0.10%	0.03%
01-5091-319-12	GOLF AND PARK EXPENSES	11,568.00	0.05%	0.01%
01-5091-319-13	HR EXPENSES	1,131.00	0.01%	0.00%
01-5091-319-14	JAIL EXPENSES	16,164.00	0.07%	0.02%
01-5091-319-15	JUDGES OFFICE EXPENSES	2,124.00	0.01%	0.00%
01-5091-319-16	FACILITIES EXPENSES	2,605.00	0.01%	0.00%
01-5091-319-17	CORONER EXPENSES	889.00	0.00%	0.00%
01-5091-319-18	E-911 EXPENSES	13,270.00	0.06%	0.02%
01-5091-319-19	CLERK EXPENSES	985.00	0.00%	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	280.00	0.00%	0.00%
01-5091-319-22	SHERIFF EXPENSES	1,357.00	0.01%	0.00%
01-5091-338-	COPIER MAINTENANCE	2,600.00	0.01%	0.00%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	44,800.00	0.20%	0.06%
01-5091-429-	IT FUEL	500.00	0.00%	0.00%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	20,250.00	0.09%	0.03%
01-5091-573-	COUNTY TELEPHONE SYSTEM	27,000.00	0.12%	0.03%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.09%	0.03%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	2,375.00	0.01%	0.00%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	2,250.00	0.01%	0.00%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	955.00	0.00%	0.00%
01-5091-578-	COUNTY INTERNET SYSTEM	23,604.00	0.11%	0.03%
01-5091-592-	IT VEHICLE REPAIRS	500.00	0.00%	0.00%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	109,000.00	0.50%	0.14%
01-5091-705-03	STORAGE MAINTENANCE	4,900.00	0.02%	0.01%
	145 Accounts Listed	5000	<b>4,143,828.00</b>	18.83%
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00	0.07%	0.02%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	192,000.00	0.87%	0.24%
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00	0.02%	0.01%
01-5115-191-01	PLANNING COMMISSION	14,000.00	0.06%	0.02%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,500.00	0.01%	0.00%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	50,000.00	0.23%	0.06%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00	0.05%	0.01%
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	60,000.00	0.27%	0.08%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%	0.00%
01-5115-429-	P&D GASOLINE	5,000.00	0.02%	0.01%
01-5115-445-	P&D EQUIPMENT SUPPLIES	1,000.00	0.00%	0.00%
01-5115-469-	SIGNS	1,000.00	0.00%	0.00%
01-5115-566-	P&D REIMBURSEMENTS	1,000.00	0.00%	0.00%
01-5115-576-	P&D TRAINING AND TRAVEL	5,000.00	0.02%	0.01%
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.05%	0.02%
01-5115-590-	P&D VEHICLE REPAIRS	3,000.00	0.01%	0.00%
01-5120-106-	FIRE DEPARTMENT STAFF	866,000.00	3.93%	1.10%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.47%	0.13%
01-5120-336-	EQUIPMENT ANNUAL TESTING	4,000.00	0.02%	0.01%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00	0.03%	0.01%
01-5120-429-	FIRE GASOLINE & OIL	26,000.00	0.12%	0.03%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	25,000.00	0.11%	0.03%
01-5120-446-01	FIRE PPE EQUIPMENT	25,000.00	0.11%	0.03%
01-5120-481-	UNIFORMS	15,000.00	0.07%	0.02%
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00	0.31%	0.09%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.07%	0.02%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00	0.07%	0.02%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	0.07%	0.02%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	0.07%	0.02%
01-5120-507-07	BEREA RESCUE SQUAD	8,500.00	0.04%	0.01%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	0.07%	0.02%
01-5120-571-	FIRE BUILDING REPAIRS	10,000.00	0.05%	0.01%
01-5120-576-	FIRE TRAINING AND TRAVEL	6,000.00	0.03%	0.01%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,500.00	0.01%	0.00%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	750.00	0.00%	0.00%	
01-5120-582-	FIRE DEPT#2 ELECTRIC	9,000.00	0.04%	0.01%	
01-5120-582-01	FIRE DEPT #1 ELECTRIC	13,500.00	0.06%	0.02%	
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00	0.01%	0.00%	
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,500.00	0.01%	0.00%	
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENEANCE	30,000.00	0.14%	0.04%	
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	1,000.00	0.00%	0.00%	
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00	0.11%	0.03%	
01-5135-106-	EMA STAFF	71,585.00	0.33%	0.09%	
01-5135-302-	PROGRAM ADVERTISING	150.00	0.00%	0.00%	
01-5135-399-	THREATNET WEATHER SERVICE	1,800.00	0.01%	0.00%	
01-5135-418-	EMA HAZMAT SUPPLIES	2,000.00	0.01%	0.00%	
01-5135-429-	EMA GASOLINE( 1/2 REIMB BY KY-EMPG)	1,000.00	0.00%	0.00%	
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00	0.00%	0.00%	
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	0.00%	0.00%	
01-5135-446-	COVID 19 SUPPLIES AND EQUIPMENT				
01-5135-481-	EMA UNIFORMS	700.00	0.00%	0.00%	
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00	0.01%	0.00%	
01-5136-348-	HOMELAND SECURITY GRANTS	100,000.00	0.45%	0.13%	
01-5140-507-	AMBULANCE GRANT	10,000.00	0.05%	0.01%	
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%	0.00%	
	55 Accounts Listed	5100	<b>1,900,885.00</b>	8.64%	2.42%
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	36,075.00	0.16%	0.05%	
01-5205-106-	ANIMAL SHELTER STAFF	117,181.00	0.53%	0.15%	
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	0.02%	0.01%	
01-5205-343-	ANIMAL MEDICAL SUPPLIES	6,500.00	0.03%	0.01%	
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,700.00	0.02%	0.00%	
01-5205-413-	MICROCHIPS FOR ANIMALS	5,000.00	0.02%	0.01%	
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00	0.02%	0.01%	
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00	0.02%	0.01%	
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	1,000.00	0.00%	0.00%	
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	1,500.00	0.01%	0.00%	
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,500.00	0.01%	0.00%	
01-5205-571-	ANIMAL SHELTER REPAIRS	15,000.00	0.07%	0.02%	
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00	0.01%	0.00%	
01-5205-581-	ANIMAL SHELTER WATER/SEWER	500.00	0.00%	0.00%	
01-5205-582-	ANIMAL SHELTER ELECTRIC	14,000.00	0.06%	0.02%	
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00	0.01%	0.00%	
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	0.01%	0.00%	
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	0.00%	0.00%	
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00	0.07%	0.02%	
01-5215-106-	SOLID WASTE STAFF	110,100.00	0.50%	0.14%	
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.02%	0.01%	
01-5215-302-	LITTER ABATEMENT PROGRAM	63,822.00	0.29%	0.08%	
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	58,000.00	0.26%	0.07%	

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5215-366-01	HAZARDOUS WASTE	20,000.00	0.09%	0.03%	
01-5215-366-03	ILLEGAL DUMPS	1,000.00	0.00%	0.00%	
01-5215-429-	SOLID WASTE FUEL	25,000.00	0.11%	0.03%	
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.14%	0.04%	
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.01%	0.00%	
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00	0.01%	0.00%	
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	0.01%	0.00%	
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	0.00%	0.00%	
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	500.00	0.00%	0.00%	
01-5232-411-	SAFETY CITY SUPPLIES	800.00	0.00%	0.00%	
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.00%	0.00%	
01-5232-581-	SAFETY CITY WATER/SEWER	800.00	0.00%	0.00%	
01-5232-582-	SAFETY CITY ELECTRIC	2,500.00	0.01%	0.00%	
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	0.36%	0.10%	
37 Accounts Listed		5200	<b>638,916.00</b>	2.90%	0.81%
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00	0.18%	0.05%	
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,500.00	0.01%	0.00%	
01-5340-348-09	AIRPORT BOARD	25,000.00	0.11%	0.03%	
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.20%	0.06%	
01-5340-348-35	KY ASAP GRANT	56,785.00	0.26%	0.07%	
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.09%	0.03%	
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.05%	0.01%	
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.05%	0.01%	
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.45%	0.13%	
9 Accounts Listed		5300	<b>308,285.00</b>	1.40%	0.39%
01-5401-171-	COUNTY PARKS STAFF	40,892.00	0.19%	0.05%	
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	1,200.00	0.01%	0.00%	
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	400.00	0.00%	0.00%	
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00	0.00%	0.00%	
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	300.00	0.00%	0.00%	
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00	0.01%	0.00%	
01-5401-581-	HERNDON RANCH HOUSE UTILITIES	400.00	0.00%	0.00%	
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	400.00	0.00%	0.00%	
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	900.00	0.00%	0.00%	
01-5401-581-03	WHITE HALL PARK WATER/SEWER	1,400.00	0.01%	0.00%	
01-5401-581-04	UNION CITY PARK WATER/SEWER	700.00	0.00%	0.00%	
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,200.00	0.01%	0.00%	
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00	0.02%	0.01%	
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,500.00	0.02%	0.01%	
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00	0.01%	0.00%	
01-5401-582-04	UNION CITY PARK ELECTRIC	1,000.00	0.00%	0.00%	
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	750.00	0.00%	0.00%	
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	1,400.00	0.01%	0.00%	
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	900.00	0.00%	0.00%	
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00	0.00%	0.00%	

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.09%	0.03%	
01-5402-106-	PRO SHOP STAFF	120,000.00	0.55%	0.15%	
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	1,400.00	0.01%	0.00%	
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,100.00	0.00%	0.00%	
01-5402-425-	PRO SHOP FOOD / RESALE	10,000.00	0.05%	0.01%	
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	8,000.00	0.04%	0.01%	
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.00%	0.00%	
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	1,500.00	0.01%	0.00%	
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	125,000.00	0.57%	0.16%	
01-5403-331-	GOLF CART LEASE	31,600.00	0.14%	0.04%	
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	57,000.00	0.26%	0.07%	
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.01%	0.00%	
01-5403-408-	MAINTENANCE BARN SUPPLIES	4,000.00	0.02%	0.01%	
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	45,000.00	0.20%	0.06%	
01-5403-429-	GOLF COURSE GASOLINE	20,000.00	0.09%	0.03%	
01-5403-433-	GOLF COURSE AERIFICATION	11,000.00	0.05%	0.01%	
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	8,000.00	0.04%	0.01%	
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.02%	0.01%	
01-5403-572-	GOLF COURSE SALES & USAGE TAX	18,000.00	0.08%	0.02%	
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00	0.00%	0.00%	
01-5403-581-	GOLF COURSE WATER/SEWER	4,000.00	0.02%	0.01%	
01-5403-582-	GOLF COURSE ELECTRIC	13,500.00	0.06%	0.02%	
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00	0.01%	0.00%	
	43 Accounts Listed	5400	<b>575,622.00</b>	2.62%	0.73%
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.09%	0.03%	
	1 Accounts Listed	6400	<b>20,000.00</b>	0.09%	0.03%
01-7100-601-	2017 SERIES BONDS PRINCIPAL	330,000.00	1.50%	0.42%	
01-7100-605-	2017 SERIES BONDS INTEREST	204,450.00	0.93%	0.26%	
	2 Accounts Listed	7100	<b>534,450.00</b>	2.43%	0.68%
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	460,000.00	2.09%	0.59%	
01-7200-605-06	2012 SERIES BONDS-INTEREST	163,675.00	0.74%	0.21%	
	2 Accounts Listed	7200	<b>623,675.00</b>	2.83%	0.79%
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	40,220.00	0.18%	0.05%	
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	47,568.00	0.22%	0.06%	
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	9,981.00	0.05%	0.01%	
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	12,053.00	0.05%	0.02%	
	4 Accounts Listed	7700	<b>109,822.00</b>	0.50%	0.14%
01-8001-742-01	COURTHOUSE AOC RENOVATION	5,000,000.00	22.72%	6.37%	
01-8001-742-02	COURTHOUSE ANNEX RENOVATION	200,000.00	0.91%	0.25%	
01-8001-742-03	CHASE BUILDING RENOVATION	1,000,000.00	4.54%	1.27%	
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00	0.23%	0.06%	
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	50,000.00	0.23%	0.06%	
	5 Accounts Listed	8000	<b>6,300,000.00</b>	28.63%	8.02%
01-9100-307-	AUDITING SERVICES	60,000.00	0.27%	0.08%	
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	583,375.00	2.65%	0.74%	

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MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-9100-521-01	INSURANCE CLAIMS	50,000.00	0.23%	0.06%
01-9100-531-	PUBLIC OFFICIALS BOND	5,000.00	0.02%	0.01%
01-9100-555-	DUES	21,000.00	0.10%	0.03%
	5 Accounts Listed	9100	<b>719,375.00</b>	3.27%
01-9200-999-	RESERVE FOR TRANSFER	4,356,276.00	19.79%	5.55%
	1 Accounts Listed	9200	<b>4,356,276.00</b>	19.79%
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH	185,543.00	0.84%	0.24%
01-9400-202-	RETIREMENT, CO. MATCH	843,131.00	3.83%	1.07%
01-9400-204-	LIFE INSURANCE	4,500.00	0.02%	0.01%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	448,600.00	2.04%	0.57%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	27,696.00	0.13%	0.04%
01-9400-209-	WORKMEN'S COMPENSATION	224,512.00	1.02%	0.29%
01-9400-211-	MEDICARE MATCH	43,393.00	0.20%	0.06%
	7 Accounts Listed	9400	<b>1,777,375.00</b>	8.08%
	317 Accounts Listed	General	<b>22,008,509.00</b>	28.03%

<b>Road Fund</b>				
02-6103-102-	ROAD SUPERVISOR SALARY	67,386.00	1.76%	0.09%
02-6105-106-	OFFICE STAFF	29,432.00	0.77%	0.04%
02-6105-107-	ROAD ADMINISTRATOR	60,245.00	1.57%	0.08%
02-6105-139-	SEVICE / PARTS MANAGER	43,680.00	1.14%	0.06%
02-6105-145-	FOREMEN	52,000.00	1.36%	0.07%
02-6105-145-01	ASSISTANT FOREMANS	121,098.00	3.16%	0.15%
02-6105-147-	LIGHT DUTY MECHANIC	36,296.00	0.95%	0.05%
02-6105-147-01	MEDIUM DUTY MECHANIC	48,568.00	1.27%	0.06%
02-6105-147-02	HEAVY DUTY MECHANIC	50,856.00	1.33%	0.06%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	104,936.00	2.74%	0.13%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	162,448.00	4.23%	0.21%
02-6105-157-	TRUCK DRIVERS / LABORER	204,464.00	5.33%	0.26%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	1.96%	0.10%
02-6105-179-	SEASONAL WORKERS	40,000.00	1.04%	0.05%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	140,000.00	3.65%	0.18%
02-6105-323-	CONTRACTED SURVEYING	5,000.00	0.13%	0.01%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.03%	0.00%
02-6105-405-	ASPHALT/ RESURFACING	425,000.00	11.08%	0.54%
02-6105-405-01	ASPHALT FLEX FUNDING	303,355.00	7.91%	0.39%
02-6105-405-02	ASPHALT PATCHING	75,000.00	1.96%	0.10%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS			
02-6105-407-	CONCRETE	20,000.00	0.52%	0.03%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.26%	0.01%
02-6105-409-	ROCK #23	5,000.00	0.13%	0.01%
02-6105-409-01	ROCK CRUSHED BASE	15,000.00	0.39%	0.02%
02-6105-409-02	ROCK #9	2,500.00	0.07%	0.00%
02-6105-409-03	ROCK #57	5,000.00	0.13%	0.01%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Road Fund</b>					
02-6105-409-04	ROCK DGA	35,000.00	0.91%	0.04%	
02-6105-409-05	ROCK CH LINER ( RIP RAP)	15,000.00	0.39%	0.02%	
02-6105-415-	DIESEL FUEL #2	40,000.00	1.04%	0.05%	
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.65%	0.03%	
02-6105-415-02	BULK OIL AND GREASE	10,000.00	0.26%	0.01%	
02-6105-421-	SALT	200,000.00	5.21%	0.25%	
02-6105-427-	GARAGE SUPPLIES	15,000.00	0.39%	0.02%	
02-6105-429-	GASOLINE	40,000.00	1.04%	0.05%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.26%	0.01%	
02-6105-441-	EQUIPMENT PARTS	50,000.00	1.30%	0.06%	
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00	1.30%	0.06%	
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00	0.52%	0.03%	
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00	2.09%	0.10%	
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.08%	0.00%	
02-6105-446-	SAFETY GEAR	5,000.00	0.13%	0.01%	
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	1.04%	0.05%	
02-6105-469-	SIGNS	12,500.00	0.33%	0.02%	
02-6105-475-	TOOLS	2,000.00	0.05%	0.00%	
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00	0.39%	0.02%	
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.52%	0.03%	
02-6105-481-	UNIFORMS	10,000.00	0.26%	0.01%	
02-6105-576-	ROAD TRAVEL / TRAINING	5,000.00	0.13%	0.01%	
02-6105-581-	ROAD NORTH -WATER/SEWER	2,000.00	0.05%	0.00%	
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00	0.03%	0.00%	
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.36%	0.02%	
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.13%	0.01%	
02-6105-583-	ROAD NORTH - NATURAL GAS	10,000.00	0.26%	0.01%	
02-6105-583-01	ROAD SOUTH - NATURAL GAS	4,000.00	0.10%	0.01%	
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.08%	0.00%	
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.08%	0.00%	
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.04%	0.00%	
02-6105-713-	ROAD EQUIPMENT PURCHASE	52,486.00	1.37%	0.07%	
	59 Accounts Listed	6100	<b>2,901,750.00</b>	75.64%	3.70%
02-8005-730-10	FEMA DR KY-4428	401,703.00	10.47%	0.51%	
	1 Accounts Listed	8000	<b>401,703.00</b>	10.47%	0.51%
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00	0.52%	0.03%	
	1 Accounts Listed	9200	<b>20,000.00</b>	0.52%	0.03%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	67,978.00	1.77%	0.09%	
02-9400-202-	RETIREMENT, COUNTY MATCH	255,000.00	6.65%	0.32%	
02-9400-204-	LIFE INSURANCE	1,800.00	0.05%	0.00%	
02-9400-205-	HEALTH INSURANCE	172,000.00	4.48%	0.22%	
02-9400-211-	MEDICARE MATCH	15,898.00	0.41%	0.02%	
	5 Accounts Listed	9400	<b>512,676.00</b>	13.36%	0.65%
	66 Accounts Listed	Road	<b>3,836,129.00</b>		4.89%

## Jail Fund

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Jail Fund</b>					
03-5101-101-	JAILERS SALARY	113,527.00	2.31%	0.14%	
03-5101-103-	JAIL DEPUTIES	947,995.00	19.25%	1.21%	
03-5101-105-	CHEIF DEPUTY	60,000.00	1.22%	0.08%	
03-5101-106-	HOME INCARCERATION STAFF	50,000.00	1.02%	0.06%	
03-5101-127-	OFFICE MANAGER	52,986.00	1.08%	0.07%	
03-5101-165-	JAIL SECRETARYS	60,922.00	1.24%	0.08%	
03-5101-177-	MAINTENANCE STAFF	32,700.00	0.66%	0.04%	
03-5101-178-	JAIL OVERTIME	150,000.00	3.05%	0.19%	
03-5101-179-	PART TIME PERSONNEL	90,000.00	1.83%	0.11%	
03-5101-212-	JAILER TRAINING INCENTIVE	2,200.00	0.04%	0.00%	
03-5101-318-	IT SUPPORT	11,868.00	0.24%	0.02%	
03-5101-334-	BUILDING REPAIR & MAINTENANCE	100,000.00	2.03%	0.13%	
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	100,000.00	2.03%	0.13%	
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00	8.63%	0.54%	
03-5101-366-	DUMPSTER SERVICE	4,500.00	0.09%	0.01%	
03-5101-399-	CONTRACTED INMATE HOUSING	500,000.00	10.15%	0.64%	
03-5101-411-	CUSTODIAL SUPPLIES	55,000.00	1.12%	0.07%	
03-5101-425-	CONTRACTED FOOD SERVICE	475,000.00	9.64%	0.60%	
03-5101-429-	FUEL	12,000.00	0.24%	0.02%	
03-5101-441-	VEHICLE REPAIRS	15,000.00	0.30%	0.02%	
03-5101-445-	OFFICE SUPPLIES	1,000.00	0.02%	0.00%	
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	70,000.00	1.42%	0.09%	
03-5101-481-	STAFF UNIFORMS	5,000.00	0.10%	0.01%	
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00	0.00%	0.00%	
03-5101-549-	ROUTINE MEDICAL	1,000.00	0.02%	0.00%	
03-5101-551-	JAIL ASSOCIATION DUES	825.00	0.02%	0.00%	
03-5101-569-	JAIL STAFF TRAINING	10,000.00	0.20%	0.01%	
03-5101-573-	TELEPHONE	3,200.00	0.06%	0.00%	
03-5101-576-	STAFF TRAVEL EXPENSE	500.00	0.01%	0.00%	
03-5101-581-	WATER/SEWER	113,000.00	2.29%	0.14%	
03-5101-582-	ELECTRIC	80,000.00	1.62%	0.10%	
03-5101-583-	NATURAL GAS	20,000.00	0.41%	0.03%	
03-5101-705-	IT EQUIPMENT	1,000.00	0.02%	0.00%	
	33 Accounts Listed	5100	<b>3,564,323.00</b>	72.37%	4.54%
03-8099-741-	JAIL MAINTENANCE REPAIRS AND RENOVATIONS	600,000.00	12.18%	0.76%	
	1 Accounts Listed	8000	<b>600,000.00</b>	12.18%	0.76%
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.02%	0.00%	
	1 Accounts Listed	9100	<b>1,000.00</b>	0.02%	0.00%
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.41%	0.03%	
	1 Accounts Listed	9200	<b>20,000.00</b>	0.41%	0.03%
03-9300-999-	TRANSFER FROM OTHER FUNDS				
	1 Accounts Listed	9300			
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	96,741.00	1.96%	0.12%	
03-9400-202-	RETIREMENT, COUNTY SHARE	353,762.00	7.18%	0.45%	
03-9400-204-	LIFE INSURANCE	2,583.00	0.05%	0.00%	

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
03-9400-205-	HEALTH INSURANCE	264,000.00	5.36%	0.34%
03-9400-211-	MEDICARE MATCH	22,625.00	0.46%	0.03%
	5 Accounts Listed	9400	<b>739,711.00</b>	15.02%
	42 Accounts Listed	Jail	<b>4,925,034.00</b>	6.27%
<b>Local Government Economic Assistance Fund</b>				
04-6105-441-	ROAD EQUIPMENT	250,000.00	31.23%	0.32%
04-6105-447-	ROAD MATERIALS	415,748.00	51.94%	0.53%
	2 Accounts Listed	6100	<b>665,748.00</b>	83.17%
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL	109,000.00	13.62%	0.14%
04-7100-605-	ROAD EQUIPMENT BOND INTEREST	25,752.00	3.22%	0.03%
	2 Accounts Listed	7100	<b>134,752.00</b>	16.83%
	4 Accounts Listed	L.G.E.A.	<b>800,500.00</b>	1.02%
<b>Federal Grants</b>				
07-8001-310-	FOOD BANK BUILDING PROJECT	241,475.00	33.47%	0.31%
07-8001-310-01	KIT CARSON WORKFORCE CDBG PROJECT	480,000.00	66.53%	0.61%
	2 Accounts Listed	8000	<b>721,475.00</b>	100.00%
	2 Accounts Listed	C.D.B.G.	<b>721,475.00</b>	0.92%
<b>CSEPP</b>				
08-5136-106-098	CSEPP STAFF SALARIES	1,969,469.00	4.71%	2.51%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	511,277.00	1.22%	0.65%
08-5136-348-	CSEPP PROGRAM SUPPORT	375,000.00	0.90%	0.48%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	114,280.00	0.27%	0.15%
08-5136-373-013	CSEPP CALENDAR	138,367.00	0.33%	0.18%
08-5136-373-103	800 MHZ SERVICE CONTRACT	616,804.00	1.48%	0.79%
08-5136-373-115	RADIO TOWER MAINTENANCE	209,630.00	0.50%	0.27%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	167,264.00	0.40%	0.21%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	339,786.00	0.81%	0.43%
08-5136-373-483	SIREN SYSTEM BATTERIES	75,000.00	0.18%	0.10%
08-5136-373-486	AAR SYSTEM REPLACEMENT	3,871,875.00	9.26%	4.93%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT	2,958,000.00	7.07%	3.77%
08-5136-373-489	800 MHZ REPLACEMENT	11,898,741.00	28.46%	15.15%
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00	0.60%	0.32%
08-5136-373-497	ANTIDOTE STOCKPILE	313,660.00	0.75%	0.40%
08-5136-373-503	AAR'S AND SIREN COMPUTERS	30,000.00	0.07%	0.04%
08-5136-373-511	RADIO TOWER REPLACEMENT	3,405.00	0.01%	0.00%
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UPS	50,000.00	0.12%	0.06%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)	25,000.00	0.06%	0.03%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	96,323.00	0.23%	0.12%
08-5136-445-117	FUEL FOR GENERATORS	19,377.00	0.05%	0.02%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	14,650.00	0.04%	0.02%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.			
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,061,930.00	2.54%	1.35%
08-5136-548-040	CSEPP TRAINING	194,765.00	0.47%	0.25%
08-5136-548-116	EOC COSTS	759,894.00	1.82%	0.97%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	215,136.00	0.51%	0.27%
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# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>CSEPP</b>					
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE	75,000.00	0.18%	0.10%	
08-5136-548-470	MEDICAL REQUESTS	490,686.00	1.17%	0.62%	
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	20,000.00	0.05%	0.03%	
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00	0.19%	0.10%	
08-5136-548-515	EOC REPAIRS	2,200,000.00	5.26%	2.80%	
08-5136-576-111	CSEPP TRAVEL	190,811.00	0.46%	0.24%	
08-5136-578-140	EOC UTILITY COSTS	339,563.00	0.81%	0.43%	
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE				
08-5136-739-458	COMPUTER SERVERS	26,183.00	0.06%	0.03%	
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	140,000.00	0.33%	0.18%	
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	50,000.00	0.12%	0.06%	
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	69,500.00	0.17%	0.09%	
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	137,000.00	0.33%	0.17%	
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	2,666.00	0.01%	0.00%	
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	150,000.00	0.36%	0.19%	
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00	13.84%	7.37%	
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00	11.93%	6.35%	
	44 Accounts Listed	5100	<b>41,025,940.00</b>	98.12%	52.25%
08-9200-999-	RESERVE FOR TRANSFER				
	1 Accounts Listed	9200			
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	122,108.00	0.29%	0.16%	
08-9400-202-	RETIREMENT COUNTY MATCH	473,855.00	1.13%	0.60%	
08-9400-204-	LIFE INSURANCE	1,600.00	0.00%	0.00%	
08-9400-205-	HEALTH INSURANCE	158,500.00	0.38%	0.20%	
08-9400-211-	MEDICARE COUNTY MATCH	28,558.00	0.07%	0.04%	
	5 Accounts Listed	9400	<b>784,621.00</b>	1.88%	1.00%
	50 Accounts Listed	CSEPP	<b>41,810,561.00</b>		53.25%

## E-911

76-5145-159-	DISPATCHERS	954,715.00	48.31%	1.22%
76-5145-178-	OVERTIME	75,000.00	3.80%	0.10%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE	25,000.00	1.27%	0.03%
76-5145-318-	IT SUPPORT	30,000.00	1.52%	0.04%
76-5145-318-01	GIS SUPPORT	5,000.00	0.25%	0.01%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	160,652.00	8.13%	0.20%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00	0.05%	0.00%
76-5145-343-	NEW HIRE AND MEDICAL TESTING	3,000.00	0.15%	0.00%
76-5145-411-	CUSTODIAL SUPPLIES	1,800.00	0.09%	0.00%
76-5145-445-	OFFICE SUPPLIES	4,500.00	0.23%	0.01%
76-5145-481-	UNIFORMS	5,000.00	0.25%	0.01%
76-5145-499-	EDUCATIONAL SUPPLIES	600.00	0.03%	0.00%
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00	0.47%	0.01%
76-5145-543-	ACCREDITATION FEES	2,000.00	0.10%	0.00%
76-5145-566-	REIMBURSEMENTS	500.00	0.03%	0.00%
76-5145-573-	E-911 CELL PHONES	360.00	0.02%	0.00%
76-5145-573-01	TELENETWORKING DATA BASE COST	89,000.00	4.50%	0.11%

# FY 2020-2021 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>E-911</b>					
76-5145-576-	TRAINING/TRAVEL	15,000.00	0.76%	0.02%	
76-5145-578-	INTERNET	6,400.00	0.32%	0.01%	
76-5145-581-	WATER/SEWER	500.00	0.03%	0.00%	
76-5145-582-	ELECTRIC	5,500.00	0.28%	0.01%	
76-5145-583-	NATURAL GAS	700.00	0.04%	0.00%	
76-5145-590-	COPIER MAINTENANCE	3,000.00	0.15%	0.00%	
76-5145-599-	MISCELLANEOUS	500.00	0.03%	0.00%	
76-5145-705-	EQUIPMENT	20,000.00	1.01%	0.03%	
	25 Accounts Listed	5100	<b>1,419,039.00</b>	71.81%	1.81%
76-8099-703-	CAPITAL PROJECTS E-911	33,000.00	1.67%	0.04%	
	1 Accounts Listed	8000	<b>33,000.00</b>	1.67%	0.04%
76-9200-999-	RESERVE FOR TRANSFER	20,000.00	1.01%	0.03%	
	1 Accounts Listed	9200	<b>20,000.00</b>	1.01%	0.03%
76-9400-201-	SOCIAL SECURITY	63,843.00	3.23%	0.08%	
76-9400-202-	RETIREMENT MATCH	247,750.00	12.54%	0.32%	
76-9400-204-	LIFE INSURANCE	1,575.00	0.08%	0.00%	
76-9400-205-	HEALTH INSURANCE	165,000.00	8.35%	0.21%	
76-9400-208-	UNEMPLOYMENT INSURANCE	4,340.00	0.22%	0.01%	
76-9400-209-	WORKERS COMPENSATION INSURANCE	6,694.00	0.34%	0.01%	
76-9400-211-	MEDICARE MATCH	14,931.00	0.76%	0.02%	
	7 Accounts Listed	9400	<b>504,133.00</b>	25.51%	0.64%
	34 Accounts Listed	E-911	<b>1,976,172.00</b>		2.52%
<b>SELF-INSURED HEALTH INSURANCE ACCOUNT</b>					
78-9200-999-	RESERVE FOR TRANSFER	967,814.00	39.66%	1.23%	
	1 Accounts Listed	9200	<b>967,814.00</b>	39.66%	1.23%
78-9300-999-	TRANSFERS FROM OTHER FUNDS				
	1 Accounts Listed	9300			
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT	1,472,186.00	60.34%	1.88%	
	1 Accounts Listed	9400	<b>1,472,186.00</b>	60.34%	1.87%
	3 Accounts Listed	HEALTH ACCT	<b>2,440,000.00</b>		3.11%
	518 Accounts Listed	8 Funds listed totaling	<b>78,518,380.00</b>		

**FY 2020-2021 Budget Appropriations**  
**MADISON COUNTY FISCAL COURT**

**BUDGET SIGNATURE PAGE**

Submitted

Date 5-12-2020

Signed R-30-  
County Judge/Executive

Approved as to Form and Classification

Date May 28, 2020

Signed Robert O. Browne  
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 9th day of June 2020

Signed R-30-  
County Judge/Executive

Attest [Signature]  
County Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES  
MADISON COUNTY FISCAL COURT  
Fiscal Year 2020-2021**

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
01-5005-101-	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
01-5025-309-	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
01-5046-106-	HUMAN RESOURCE STAFF
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
01-5081-583-	FAMILY COURT GAS
01-5085-581-	FIRST STREET ANNEX WATER/SEWER

Account Number	Description
01-5085-581-01	MADISON AVENUE WATER/SEWER
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
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR
01-5205-106-	ANIMAL SHELTER STAFF
01-5205-178-	ANIMAL SHELTER OVERTIME
01-5205-581-	ANIMAL SHELTER WATER/SEWER
01-5205-582-	ANIMAL SHELTER ELECTRIC
01-5205-583-	ANIMAL SHELTER NATURAL GAS
01-5215-106-	SOLID WASTE STAFF
01-5215-178-	SOLID WASTE OVERTIME
01-5232-581-	SAFETY CITY WATER/SEWER
01-5232-582-	SAFETY CITY ELECTRIC
01-5401-171-	COUNTY PARKS STAFF
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE
01-5401-366-02	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
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
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
02-6105-581-	ROAD NORTH -WATER/SEWER
02-6105-581-01	ROAD SOUTH - WATER/SEWER
02-6105-582-	ROAD NORTH - ELECTRIC
02-6105-582-01	ROAD SOUTH - ELECTRIC
02-6105-583-	ROAD NORTH - NATURAL GAS
02-6105-583-01	ROAD SOUTH - NATURAL GAS
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-204-	LIFE INSURANCE
02-9400-205-	HEALTH INSURANCE
02-9400-211-	MEDICARE MATCH
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES
03-5101-105-	CHEIF DEPUTY
03-5101-106-	HOME INCARCERATION STAFF
03-5101-127-	OFFICE MANAGER

Account Number	Description
'03-5101-165-	JAIL SECRETARYS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
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
189 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:	John Tudor
Seconded by:	Tom Botkin
Vote:	All yes
Signature:	
	Judge/Executive
	<del>November 30, 1891A</del> 5-12-2020
	Date
Approved:	Robert O. Brown
	State Local Finance Officer
	5-28-20
	Date