

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
ORDINANCE 2021-05**

AN ORDINANCE TO ADOPT THE 2021-2022 FISCAL COURT 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 2021-2022 Fiscal Court 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 2021-2022 Fiscal Court Budget.

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

DATE OF FIRST READING: May 25, 2021

MOTION BY: John Tudor

SECONDED BY: Paul Reynolds

VOTE:	YES	NO
Magistrate Paul Reynolds	<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>	_____

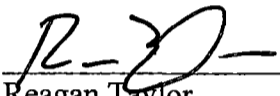
DATE OF SECOND READING: June 22, 2021

MOTION BY: John Tudor


SECONDED BY: Paul Reynolds

VOTE:	YES	NO
Magistrate Paul Reynolds	<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>	_____

Signed:


Reagan Taylor
Madison County Judge Executive

Attested:


Kenny Barger
Madison County Clerk



**OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT**

Andy Beshear
Governor

100 Airport Road, Third Floor
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 227-8691
www.kydlgweb.ky.gov

Dennis Keene
Commissioner

June 9, 2021

The Honorable Reagan Taylor
Madison County Judge Executive
Madison County Courthouse
135 West Irvine, Street, Third Floor
Richmond, Kentucky 40475-1441

Dear Judge Taylor:

Enclosed you will find the approved 2021 - 2022 fiscal year budget for Madison County. After adoption of your budget by ordinance, the county **MUST** provide the Department for Local Government with a copy. It is important that I relay to you that no county expenditures can be legally made after July 1 until the budget is adopted.

I also would like you to know that typically, we do not receive assessment information necessary to set county tax rates prior to July 1, 2021. Upon receipt of the assessment information from the Department of Revenue, we will calculate the compensating and 4% tax rate as required by law and forward that information to you and the county clerk.

If you have any questions concerning your budget, please feel free to contact your County Branch Representative at 800-346-5606.

Sincerely,

A handwritten signature in black ink that reads "Robert O. Brown".

Robert O. Brown
State Local Finance Officer

Enclosures

TEAM
KENTUCKYTM

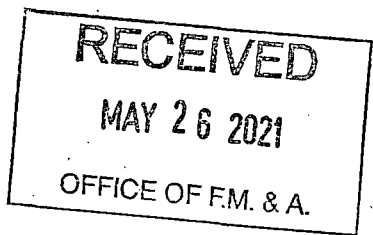
An Equal Opportunity Employer M/F/D

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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



Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	4,554,671.00	13.48%	4.23%
5100	PROTECTION TO PERSONS AND PROPERTY	1,952,396.00	5.78%	1.81%
5200	GENERAL HEALTH AND SANITATION	688,007.00	2.04%	0.64%
5300	SOCIAL SERVICES	276,500.00	0.82%	0.26%
5400	RECREATION AND CULTURE	599,091.00	1.77%	0.56%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.06%	0.02%
7100	GENERAL OBLIGATION BONDS	1,171,380.00	3.47%	1.09%
7200	HOLDING COMPANY BONDS	519,474.00	1.54%	0.48%
7400	TAX ANTICIPATION NOTES	20,000.00	0.06%	0.02%
7700	LEASES	109,497.00	0.32%	0.10%
8000	CAPITAL PROJECTS	17,020,474.00	50.36%	15.81%
9100	GENERAL SERVICES	727,998.00	2.15%	0.68%
9200	CONTINGENT APPROPRIATIONS	4,246,962.00	12.57%	3.94%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,889,281.00	5.59%	1.75%
Total General		33,795,731.00		31.38%
Road Fund				
6100	ROADS	3,098,104.00	83.53%	2.88%
8000	CAPITAL PROJECTS			
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.54%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	590,730.00	15.93%	0.55%
Total Road		3,708,834.00		3.44%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	3,992,290.00	81.54%	3.71%
9100	GENERAL SERVICES	1,000.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	70,000.00	1.43%	0.07%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	832,651.00	17.01%	0.77%
Total Jail		4,895,941.00		4.55%
Local Government Economic Assistance Fund				
6100	ROADS	281,152.00	41.62%	0.26%
7100	GENERAL OBLIGATION BONDS	134,348.00	19.89%	0.12%
9200	CONTINGENT APPROPRIATIONS	260,000.00	38.49%	0.24%
Total L.G.E.A.		675,500.00		0.63%
Federal Grants				
8000	CAPITAL PROJECTS	259,000.00	100.00%	0.24%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total FEDERAL GRANTS		259,000.00		0.24%
CSEPP				
5100	PROTECTION TO PERSONS AND PROPERTY	40,571,543.00	96.55%	37.68%
9200	CONTINGENT APPROPRIATIONS	500,000.00	1.19%	0.46%

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
CSEPP				
9400	FRINGE BENEFITS- EMPLOYERS SHARE	948,539.00	2.26%	0.88%
Total CSEPP		42,020,082.00		39.02%
E-911				
5100	PROTECTION TO PERSONS AND PROPERTY	1,457,367.00	71.03%	1.35%
8000	CAPITAL PROJECTS	33,000.00	1.61%	0.03%
9200	CONTINGENT APPROPRIATIONS	20,001.00	0.97%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	541,315.00	26.38%	0.50%
Total E-911		2,051,683.00		1.91%
SELF-INSURED HEALTH INSURANCE ACCOUNT				
9200	CONTINGENT APPROPRIATIONS	135,663.00	6.13%	0.13%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,078,661.00	93.87%	1.93%
Total HEALTH ACCT		2,214,324.00		2.06%
AMERICAN RESCUE PLAN ACT FUND				
9200	CONTINGENT APPROPRIATIONS	18,061,634.00	100.00%	16.77%
Total ARPA FUND		18,061,634.00		16.77%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	33,795,731.00	31.38%	
	ROAD FUND	3,708,834.00	3.44%	
	JAIL FUND	4,895,941.00	4.55%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	675,500.00	0.63%	
	FEDERAL GRANTS	259,000.00	0.24%	
	CSEPP	42,020,082.00	39.02%	
	E-911	2,051,683.00	1.91%	
	SELF-INSURED HEALTH INSURANCE ACCOUNT	2,214,324.00	2.06%	
	AMERICAN RESCUE PLAN ACT FUND	18,061,634.00	16.77%	
Total Budgeted Appropriations		107,682,729.00	100.00%	

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	11,395,100.00	33.72%	10.58%
4300	EXCESS FEES	890,000.00	2.63%	0.83%
4400	LICENSE AND PERMITS	385,250.00	1.14%	0.36%
4500	INTERGOVERNMENTAL REVENUES	1,532,517.00	4.53%	1.42%
4600	CHARGES FOR SERVICES	696,866.00	2.06%	0.65%
4700	MISCELLANEOUS REVENUES	580,070.00	1.72%	0.54%
4800	INTEREST EARNED	20,000.00	0.06%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	18,295,928.00	54.14%	16.99%
Total General		33,795,731.00		31.38%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,548,957.00	68.73%	2.37%
4600	CHARGES FOR SERVICES	161,500.00	4.35%	0.15%
4700	MISCELLANEOUS REVENUES	5,000.00	0.13%	0.00%
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	993,127.00	26.78%	0.92%
Total Road		3,708,834.00		3.44%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	681,096.00	13.91%	0.63%
4600	CHARGES FOR SERVICES	263,300.00	5.38%	0.24%
4700	MISCELLANEOUS REVENUES	195,500.00	3.99%	0.18%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	3,755,945.00	76.72%	3.49%
Total Jail		4,895,941.00		4.55%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	150,000.00	22.21%	0.14%
4800	INTEREST EARNED	500.00	0.07%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	525,000.00	77.72%	0.49%
Total L.G.E.A.		675,500.00		0.63%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	259,000.00	100.00%	0.24%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total FEDERAL GRANTS		259,000.00		0.24%
CSEPP				
4500	INTERGOVERNMENTAL REVENUES	41,126,807.00	97.87%	38.19%
4700	MISCELLANEOUS REVENUES	18,275.00	0.04%	0.02%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	875,000.00	2.08%	0.81%
Total CSEPP		42,020,082.00		39.02%
E-911				
4100	TAXES	600,000.00	29.24%	0.56%
4500	INTERGOVERNMENTAL REVENUES	380,000.00	18.52%	0.35%
4600	CHARGES FOR SERVICES	538,483.00	26.25%	0.50%

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
E-911				
4700	MISCELLANEOUS REVENUES	33,000.00	1.61%	0.03%
4800	INTEREST EARNED	200.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500,000.00	24.37%	0.46%
Total E-911		2,051,683.00		1.91%

SELF-INSURED HEALTH INSURANCE ACCOUNT

4700	MISCELLANEOUS REVENUES	1,914,324.00	86.45%	1.78%
4900	SURPLUS, BORROWING AND TRANSFERS	300,000.00	13.55%	0.28%
Total HEALTH ACCT		2,214,324.00		2.06%

AMERICAN RESCUE PLAN ACT FUND

4500	INTERGOVERNMENTAL REVENUES	9,030,817.00	50.00%	8.39%
4900	SURPLUS, BORROWING AND TRANSFERS	9,030,817.00	50.00%	8.39%
Total ARPA FUND		18,061,634.00		16.77%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	33,795,731.00	31.38%
ROAD FUND	3,708,834.00	3.44%
JAIL FUND	4,895,941.00	4.55%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	675,500.00	0.63%
FEDERAL GRANTS	259,000.00	0.24%
CSEPP	42,020,082.00	39.02%
E-911	2,051,683.00	1.91%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,214,324.00	2.06%
AMERICAN RESCUE PLAN ACT FUND	18,061,634.00	16.77%
Total Budgeted Revenues	107,682,729.00	100.00%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY TAXES	3,600,000.00	10.65%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	275,000.00	0.81%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	600,000.00	1.78%
01-4104- -	DELIQUENT PROPERTY TAX	75,000.00	0.22%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	245,000.00	0.72%
01-4131- -	FRANCHISE CORPORATION TAX	200,000.00	0.59%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,750,000.00	11.10%
01-4135- -	DEED TRANSFER TAX	400,000.00	1.18%
01-4137- -	INSURANCE PREMIUM TAX	2,250,000.00	6.66%
	10 Accounts Listed	4100	11,395,100.00
01-4302- -	EXCESS FEES - CLERK	600,000.00	1.78%
01-4304- -	EXCESS FEES - SHERIFF	290,000.00	0.86%
	2 Accounts Listed	4300	890,000.00
01-4406- -	ABANDON PROPERTY REGISTRATIONS	1,500.00	0.00%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	7,500.00	0.02%
01-4409- -	PLATS	21,000.00	0.06%
01-4411- -	HVAC MECHANICAL PERMITS	45,000.00	0.13%
01-4412- -	BUILDING PERMIT FEES	135,000.00	0.40%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	100,000.00	0.30%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	250.00	0.00%
01-4417- -	TELECOMMUNICATIONS TAX	72,000.00	0.21%
01-4419- -	SOLID WASTE HAULING PERMITS	3,000.00	0.01%
	9 Accounts Listed	4400	385,250.00
01-4503- -	FEDERAL REIMBURSEMENT	50,000.00	0.15%
01-4504- -	FEDERAL GRANTS	15,000.00	0.04%
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	250,000.00	0.74%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.30%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,000.00	0.03%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	500.00	0.00%
01-4522- -	LEGAL PROCESS TAX	500.00	0.00%
01-4532- -	AOC SPACE RENTAL	752,354.00	2.23%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	145,163.00	0.43%
01-4542- -	DES FEDERAL REIMBURSEMENT	30,000.00	0.09%
01-4543- -	REFUNDS AND CONTINGENCY	40,000.00	0.12%
01-4561- -	FISCAL COURT FILING FEES	140,000.00	0.41%
	13 Accounts Listed	4500	1,532,517.00
01-4606- -	GOLF COURSE RECEIPTS	400,000.00	1.18%
01-4612- -01	DOG ADOPTION	20,000.00	0.06%
01-4612- -02	CAT ADOPTION	3,500.00	0.01%
01-4612- -03	ANIMAL TURN IN FEE	500.00	0.00%
01-4612- -04	ANIMAL CLAIMING FEE	2,000.00	0.01%
01-4612- -05	EUTHANASIA FEE	1,000.00	0.00%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4612- -06	DOG TAGS	2,000.00	0.01%
01-4612- -07	ANIMAL MICROCHIP FEE	200.00	0.00%
01-4612- -08	DONATION	3,000.00	0.01%
01-4612- -09	SALES TAX	1,800.00	0.01%
01-4612- -10	MERCHANDISE	200.00	0.00%
01-4615-005-	KCGC CONTRACTUAL SERVICES	30,000.00	0.09%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	37,185.00	0.11%
01-4615-005-03	MADISON CO EMS IT SERVICE	10,500.00	0.03%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,300.00	0.02%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	29,578.00	0.09%
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,350.00	0.02%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	30,283.00	0.09%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	18,221.00	0.05%
01-4615-005-09	MADISON CO ATTY IT SERVICE	14,420.00	0.04%
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00	0.02%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.01%
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	0.03%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	8,322.00	0.02%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,657.00	0.03%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,327.00	0.01%
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,861.00	0.01%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SERVICE	6,480.00	0.02%
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00	0.01%
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	3,600.00	0.01%
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00	0.02%
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	5,178.00	0.02%
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	828.00	0.00%
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	3,150.00	0.01%
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,500.00	0.00%
	37 Accounts Listed	4600	696,866.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	25,000.00	0.07%
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00	0.09%
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.13%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.04%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00	0.09%
01-4711- -08	CASA RENT		
01-4713- -	RECYCLING RECEIPTS	8,000.00	0.02%
01-4726- -	INSURANCE REIMBURSEMENT	50,000.00	0.15%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00	0.07%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	200,000.00	0.59%
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE	49,800.00	0.15%

FY 2021-2022 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	60,117.00	0.18%
01-4728- -	DONATIONS	7,500.00	0.02%
01-4731- -	CELL TOWER RENT	35,000.00	0.11%
	15 Accounts Listed	4700	580,070.00
01-4801- -	INTEREST	20,000.00	0.06%
	1 Accounts Listed	4800	20,000.00
01-4901- -	SURPLUS FROM PRIOR YEAR	10,000,000.00	29.59%
01-4903- -	ADJUST.PY CARRYOVER		
01-4904- -	BOND ANTICIPATION NOTE	12,700,000.00	37.58%
01-4909- -	TRANSFERS TO OTHER FUNDS	(4,404,072.00)	-13.03%
01-4910- -	TRANSFERS FROM OTHER FUNDS		
	5 Accounts Listed	4900	18,295,928.00
	92 Accounts Listed		Total Revenues 33,795,731.00

General Fund			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	125,825.00	0.37%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	127,689.00	0.38%
01-5001-212-	JUDGE TRAINING INCENTIVE	4,373.00	0.01%
01-5001-429-	JUDGES OFFICE FUEL	500.00	0.00%
01-5001-566-	REIMBURSEMENTS	200.00	0.00%
01-5001-569-	TRAINING AND TRAVEL	2,500.00	0.01%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	54,059.00	0.16%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM	46,200.00	0.14%
01-5005-165-	ASSISTANT COUNTY ATTORNEY	52,780.00	0.16%
01-5005-348-	ROCKET DOCKET PROGRAM	50,000.00	0.15%
01-5010-165-	SECRETARY TO COURT (COUNY CLERK)	1,200.00	0.00%
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00	0.00%
01-5010-302-	DELINQUENT TAX ADVERTISING	8,000.00	0.02%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	14,000.00	0.04%
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,398,400.00	4.14%
01-5015-368-	PROPERTY TAX BILL PREPARATION	11,500.00	0.03%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	11,000.00	0.03%
01-5020-101-	COUNTY CORONER SALARY	51,663.00	0.15%
01-5020-103-	DEPUTY CORONERS	35,167.00	0.10%
01-5020-210-	CORONER/ DEPUTIES EXPENSE ALLOWANCE	14,400.00	0.04%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	5,000.00	0.01%
01-5020-429-	CORONER FUEL	2,500.00	0.01%
01-5020-445-	OFFICE SUPPLIES	300.00	0.00%
01-5020-446-	CORONER SUPPLIES	4,000.00	0.01%
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	0.02%
01-5020-592-	VEHICLE REPAIRS	2,000.00	0.01%
01-5020-739-	CORONER EQUIPMENT	2,500.00	0.01%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5025-101-01	MAGISTRATE #1 SALARY	30,658.00	0.09%
01-5025-101-02	MAGISTRATE #2 SALARY	30,658.00	0.09%
01-5025-101-03	MAGISTRATE #3 SALARY	30,658.00	0.09%
01-5025-101-04	MAGISTRATE #4 SALARY	30,658.00	0.09%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.04%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	14,213.00	0.04%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.02%
01-5025-309-	GRANT CONSULTING CONTRACT	50,000.00	0.15%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	15,000.00	0.04%
01-5025-331-	LEASE PAYMENTS	23,624.00	0.07%
01-5025-348-	E-911 COUNTY SUPPORT	177,161.00	0.52%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.15%
01-5025-499-01	MAGISTRATE REYNOLDS 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	300.00	0.00%
01-5025-548-	SPECIAL PROJECTS	10,000.00	0.03%
01-5025-574-01	MAGISTRATE REYNOLDS TRAINING AND TRAVEL	1,500.00	0.00%
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	1,500.00	0.00%
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	1,500.00	0.00%
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	1,500.00	0.00%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.52%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	77,715.00	0.23%
01-5045-106-	FINANCE OFFICE STAFF	142,700.00	0.42%
01-5045-331-	POSTAGE MACHINE LEASE	3,000.00	0.01%
01-5045-399-	SHREDDING SERVICE	350.00	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00	0.00%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,000.00	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	5,000.00	0.01%
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	500.00	0.00%
01-5045-572-	SALES AND USE TAX	24,000.00	0.07%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,500.00	0.01%
01-5046-106-	HR / PR STAFF	45,000.00	0.13%
01-5046-107-	HUMAN RESOURCE COORDINATOR	40,000.00	0.12%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	15,000.00	0.04%
01-5046-446-	HR SAFETY IMPLEMENTATION	5,000.00	0.01%
01-5046-576-	HR / PR TRAINING AND TRAVEL	2,500.00	0.01%
01-5046-595-	EMPLOYEE TRAININGS / EVENTS	1,200.00	0.00%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00	0.24%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.00%
01-5065-191-	ELECTION BOARD COMMISSIONERS	6,000.00	0.02%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	90,000.00	0.27%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5065-302-	ELECTION ADVERTISING	4,000.00	0.01%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	99,500.00	0.29%
01-5065-445-	ELECTION OFFICE EXPENSES	28,700.00	0.08%
01-5080-175-	JANITORIAL PERSONNEL	167,898.00	0.50%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,750.00	0.01%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00	0.02%
01-5080-429-	CUSTODIAL FUEL	1,000.00	0.00%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%
01-5080-499-	COURTHOUSE DECOR	1,000.00	0.00%
01-5080-571-	COURTHOUSE REPAIRS	24,000.00	0.07%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00	0.01%
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00	0.11%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.01%
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00	0.00%
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00	0.00%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00	0.01%
01-5081-571-	FAMILY COURT REPAIRS	5,000.00	0.01%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.00%
01-5081-582-	FAMILY COURT ELECTRIC	55,000.00	0.16%
01-5081-583-	FAMILY COURT GAS	750.00	0.00%
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	9,000.00	0.03%
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00	0.00%
01-5085-571-02	COUNTY PARKS REPAIRS	25,000.00	0.07%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	750.00	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	1,000.00	0.00%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	19,000.00	0.06%
01-5085-582-01	MADISON AVENUE ELECTRIC	6,000.00	0.02%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,500.00	0.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.01%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	20,000.00	0.06%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	9,000.00	0.03%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	78,000.00	0.23%
01-5087-578-	CHASE BANK BULDING UTILITIES	35,000.00	0.10%
01-5091-129-	INFORMATION TECH STAFF	214,939.00	0.64%
01-5091-318-	KCGC EXPENSES	10,000.00	0.03%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	106,100.00	0.31%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5091-319-02	IT DEPT EXPENSES	3,675.00	0.01%
01-5091-319-04	ANIMAL SHELTER EXPENSES	2,540.00	0.01%
01-5091-319-05	FINANCE EXPENSES	6,245.00	0.02%
01-5091-319-06	FIRE DEPT EXPENSES	20,713.00	0.06%
01-5091-319-07	PLANNING EXPENSES	6,421.00	0.02%
01-5091-319-08	ROAD DEPT EXPENSES	24,654.00	0.07%
01-5091-319-12	GOLF AND PARK EXPENSES	11,737.00	0.03%
01-5091-319-13	HR EXPENSES	484.00	0.00%
01-5091-319-14	JAIL EXPENSES	14,498.00	0.04%
01-5091-319-15	JUDGES OFFICE EXPENSES	1,937.00	0.01%
01-5091-319-16	FACILITIES EXPENSES	2,286.00	0.01%
01-5091-319-17	CORONER EXPENSES	902.00	0.00%
01-5091-319-18	E-911 EXPENSES	12,102.00	0.04%
01-5091-319-19	CLERK EXPENSES	762.00	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	174.00	0.00%
01-5091-319-22	SHERIFF EXPENSES	873.00	0.00%
01-5091-338-	COPIER MAINTENANCE	2,600.00	0.01%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	44,800.00	0.13%
01-5091-429-	IT FUEL	500.00	0.00%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	20,250.00	0.06%
01-5091-573-	COUNTY TELEPHONE SYSTEM	36,000.00	0.11%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.06%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	2,375.00	0.01%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	2,250.00	0.01%
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	955.00	0.00%
01-5091-578-	COUNTY INTERNET SYSTEM	32,000.00	0.09%
01-5091-592-	IT VEHICLE REPAIRS	500.00	0.00%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	26,500.00	0.08%
01-5091-705-03	STORAGE MAINTENANCE	10,000.00	0.03%
	147 Accounts Listed	5000	4,554,671.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00	0.04%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	198,000.00	0.59%
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00	0.01%
01-5115-191-01	PLANNING COMMISSION	14,000.00	0.04%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	4,000.00	0.01%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	80,000.00	0.24%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00	0.03%
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	60,000.00	0.18%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%
01-5115-429-	P&D GASOLINE	5,000.00	0.01%
01-5115-445-	P&D EQUIPMENT SUPPLIES	1,000.00	0.00%
01-5115-469-	SIGNS	1,000.00	0.00%
01-5115-566-	P&D REIMBURSEMENTS	1,000.00	0.00%
01-5115-576-	P&D TRAINING AND TRAVEL	5,000.00	0.01%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.04%
01-5115-590-	P&D VEHICLE REPAIRS	2,000.00	0.01%
01-5120-106-	FIRE DEPARTMENT STAFF	848,014.00	2.51%
01-5120-179-	PART TIME FIREFIGHTERS	40,000.00	0.12%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.31%
01-5120-336-	EQUIPMENT ANNUAL TESTING	5,500.00	0.02%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	5,500.00	0.02%
01-5120-429-	FIRE GASOLINE & OIL	26,000.00	0.08%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	20,000.00	0.06%
01-5120-446-01	FIRE PPE EQUIPMENT	25,000.00	0.07%
01-5120-481-	UNIFORMS	16,000.00	0.05%
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00	0.20%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00	0.05%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00	0.05%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00	0.05%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00	0.05%
01-5120-507-07	BEREA RESCUE SQUAD	8,500.00	0.03%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00	0.05%
01-5120-571-	FIRE BUILDING REPAIRS	6,000.00	0.02%
01-5120-576-	FIRE TRAINING AND TRAVEL	6,000.00	0.02%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,500.00	0.00%
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	800.00	0.00%
01-5120-582-	FIRE DEPT#2 ELECTRIC	9,000.00	0.03%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	13,500.00	0.04%
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00	0.01%
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,500.00	0.00%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	30,000.00	0.09%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	500.00	0.00%
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00	0.07%
01-5135-106-	EMA STAFF	73,732.00	0.22%
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	0.00%
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00	0.00%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	0.00%
01-5135-446-	COVID 19 SUPPLIES AND EQUIPMENT		
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00	0.01%
01-5136-348-	HOMELAND SECURITY GRANTS	100,000.00	0.30%
01-5140-507-	AMBULANCE GRANT	10,000.00	0.03%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
	55 Accounts Listed	5100	1,952,396.00
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	40,000.00	0.12%
01-5205-106-	ANIMAL SHELTER STAFF	130,000.00	0.38%

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MADISON COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent
General Fund			
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	0.01%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	6,500.00	0.02%
01-5205-384-	KACAB SPAY/NEUTER GRANT		
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,700.00	0.01%
01-5205-413-	MICROCHIPS FOR ANIMALS	3,500.00	0.01%
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00	0.01%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,000.00	0.01%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	750.00	0.00%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	2,000.00	0.01%
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,500.00	0.00%
01-5205-571-	ANIMAL SHELTER REPAIRS	15,000.00	0.04%
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00	0.00%
01-5205-581-	ANIMAL SHELTER WATER/SEWER	500.00	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	14,000.00	0.04%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00	0.01%
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	0.00%
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	0.00%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00	0.04%
01-5215-106-	SOLID WASTE STAFF	100,000.00	0.30%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.01%
01-5215-302-	LITTER ABATEMENT PROGRAM	63,999.00	0.19%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	58,000.00	0.17%
01-5215-366-01	HAZARDOUS WASTE	37,875.00	0.11%
01-5215-366-03	ILLEGAL DUMPS	27,145.00	0.08%
01-5215-429-	SOLID WASTE FUEL	25,000.00	0.07%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.09%
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.00%
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00	0.00%
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	0.00%
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	0.00%
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	500.00	0.00%
01-5232-411-	SAFETY CITY SUPPLIES	800.00	0.00%
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.00%
01-5232-581-	SAFETY CITY WATER/SEWER	800.00	0.00%
01-5232-582-	SAFETY CITY ELECTRIC	2,500.00	0.01%
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00	0.23%
	38 Accounts Listed	5200	688,007.00
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00	0.12%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,500.00	0.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.07%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.13%
01-5340-348-35	KY ASAP GRANT	25,000.00	0.07%
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.06%
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.03%

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MADISON COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent
General Fund			
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.03%
01-5340-348-68	HOPE'S WINGS HEALTH & FAMILY GRANT	100,000.00	0.30%
9 Accounts Listed		5300	276,500.00
01-5401-171-	COUNTY PARKS STAFF	41,711.00	0.12%
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	1,200.00	0.00%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00	0.00%
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	300.00	0.00%
01-5401-548-	RELOCATION EXPENSES TO PLEASANT VIEW	20,000.00	0.06%
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00	0.01%
01-5401-581-	HERNDON RANCH HOUSE UTILITIES	1,100.00	0.00%
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	400.00	0.00%
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	900.00	0.00%
01-5401-581-03	WHITE HALL PARK WATER/SEWER	1,200.00	0.00%
01-5401-581-04	UNION CITY PARK WATER/SEWER	600.00	0.00%
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,000.00	0.00%
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00	0.01%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,500.00	0.02%
01-5401-582-03	WHITE HALL PARK ELECTRIC	1,500.00	0.00%
01-5401-582-04	UNION CITY PARK ELECTRIC	1,200.00	0.00%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	1,000.00	0.00%
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	1,400.00	0.00%
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,100.00	0.00%
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00	0.00%
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.06%
01-5402-106-	PRO SHOP STAFF	120,000.00	0.36%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	1,400.00	0.00%
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING	10,000.00	0.03%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	300.00	0.00%
01-5402-425-	PRO SHOP FOOD / RESALE	9,000.00	0.03%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	7,500.00	0.02%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.00%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	9,500.00	0.03%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	125,000.00	0.37%
01-5403-331-	GOLF CART LEASE	31,600.00	0.09%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	57,000.00	0.17%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.00%
01-5403-408-	MAINTENANCE BARN SUPPLIES	4,000.00	0.01%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	48,000.00	0.14%
01-5403-429-	GOLF COURSE GASOLINE	23,000.00	0.07%
01-5403-433-	GOLF COURSE AERIFICATION	11,000.00	0.03%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	7,000.00	0.02%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00	0.01%
01-5403-572-	GOLF COURSE SALES & USAGE TAX		
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00	0.00%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name		Original Budget	Percent
General Fund				
01-5403-581-	GOLF COURSE WATER/SEWER		4,000.00	0.01%
01-5403-582-	GOLF COURSE ELECTRIC		13,500.00	0.04%
01-5403-583-	GOLF COURSE NATURAL GAS		2,000.00	0.01%
	44 Accounts Listed	5400	599,091.00	
01-6401-348-	VALLEY VIEW FERRY AUTHORITY		20,000.00	0.06%
	1 Accounts Listed	6400	20,000.00	
01-7100-601-	2017 SERIES BONDS PRINCIPAL		350,000.00	1.04%
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL		540,000.00	1.60%
01-7100-605-	2017 SERIES BONDS INTEREST		187,950.00	0.56%
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST		93,430.00	0.28%
	4 Accounts Listed	7100	1,171,380.00	
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL		365,000.00	1.08%
01-7200-605-06	2012 SERIES BONDS-INTEREST		154,474.00	0.46%
	2 Accounts Listed	7200	519,474.00	
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE		20,000.00	0.06%
	1 Accounts Listed	7400	20,000.00	
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL		41,321.00	0.12%
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL		49,325.00	0.15%
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST		8,718.00	0.03%
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST		10,133.00	0.03%
	4 Accounts Listed	7700	109,497.00	
01-8001-742-01	COURTHOUSE AOC RENOVATION		12,000,000.00	35.51%
01-8001-742-02	COURTHOUSE ANNEX RENOVATION		200,000.00	0.59%
01-8001-742-03	CHASE BUILDING RENOVATION		500,000.00	1.48%
01-8001-742-04	ENERGY SAVINGS AND RENOVATIONS PROJECT		4,220,474.00	12.49%
01-8099-737-	TECHNOLOGY AND CIVIC GRANT ELECTION EQUIPMENT			
01-8099-742-05	PURCHASE NEW PROPERTY		50,000.00	0.15%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT		50,000.00	0.15%
	7 Accounts Listed	8000	17,020,474.00	
01-9100-307-	AUDITING SERVICES		60,000.00	0.18%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)		591,998.00	1.75%
01-9100-521-01	INSURANCE CLAIMS		50,000.00	0.15%
01-9100-531-	PUBLIC OFFICIALS BOND		5,000.00	0.01%
01-9100-555-	DUES		21,000.00	0.06%
	5 Accounts Listed	9100	727,998.00	
01-9200-999-	RESERVE FOR TRANSFER		4,246,962.00	12.57%
	1 Accounts Listed	9200	4,246,962.00	
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH		192,363.00	0.57%
01-9400-202-	RETIREMENT, CO. MATCH		952,030.00	2.82%
01-9400-204-	LIFE INSURANCE		4,500.00	0.01%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		455,400.00	1.35%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		20,696.00	0.06%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-9400-209-	WORKMEN'S COMPENSATION	219,304.00	0.65%
01-9400-211-	MEDICARE MATCH	44,988.00	0.13%
	7 Accounts Listed	9400	1,889,281.00
	326 Accounts Listed	Total Appropriations	33,795,731.00

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name		Original Budget	Percent
Road Fund				
02-4503- -	ROAD FEDERAL REIMBURSEMENT		346,296.00	9.34%
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT		100,000.00	2.70%
02-4510- -	STATE GRANTS			
02-4514- -	TRANSPORTATION CABINET			
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING		284,516.00	7.67%
02-4516- -	TRUCK LICENSE DISTRIBUTION		226,429.00	6.11%
02-4517- -	DRIVER'S LICENSE REFUND		8,000.00	0.22%
02-4518- -	COUNTY ROAD AID		1,451,677.00	39.14%
02-4519- -	MUNICIPAL ROAD AID		132,039.00	3.56%
	9 Accounts Listed	4500	2,548,957.00	
02-4641- -	COUNTY FLEET VEHICLE REPAIRS		140,000.00	3.77%
02-4680- -	COUNTY MOWING		21,500.00	0.58%
	2 Accounts Listed	4600	161,500.00	
02-4727- -	ROAD REIMBURSEMENTS		5,000.00	0.13%
	1 Accounts Listed	4700	5,000.00	
02-4801- -	INTEREST EARNED		250.00	0.01%
	1 Accounts Listed	4800	250.00	
02-4901- -	SURPLUS		200,000.00	5.39%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER			
02-4910- -	TRANSFERS FROM OTHER FUNDS		793,127.00	21.38%
	3 Accounts Listed	4900	993,127.00	
	16 Accounts Listed		3,708,834.00	
		Total Revenues		

Road Fund				
02-6103-102-	ROAD SUPERVISOR SALARY		69,406.00	1.87%
02-6105-106-	OFFICE STAFF		31,200.00	0.84%
02-6105-107-	ROAD ADMINISTRATOR		62,051.00	1.67%
02-6105-139-	SEVICE / PARTS MANAGER		44,991.00	1.21%
02-6105-145-	FOREMEN		53,560.00	1.44%
02-6105-145-01	ASSISTANT FOREMANS		126,048.00	3.40%
02-6105-147-	LIGHT DUTY MECHANIC		35,860.00	0.97%
02-6105-147-01	MEDIUM DUTY MECHANIC		41,600.00	1.12%
02-6105-147-02	HEAVY DUTY MECHANIC		52,000.00	1.40%
02-6105-151-	HEAVY EQUIPMENT OPERATORS		109,200.00	2.94%
02-6105-153-	LIGHT EQUIPMENT OPERATORS		167,752.00	4.52%
02-6105-157-	TRUCK DRIVERS / LABORER		235,020.00	6.34%
02-6105-177-	MOWING SUPERVISOR		31,200.00	0.84%
02-6105-178-	OVERTIME PAY PROVISIONS		75,000.00	2.02%
02-6105-179-	SEASONAL WORKERS		40,000.00	1.08%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS		100,000.00	2.70%
02-6105-323-	CONTRACTED SURVEYING		5,000.00	0.13%
02-6105-343-	MEDICAL SUPPLIES		1,000.00	0.03%
02-6105-405-	ASPHALT/ RESURFACING		425,000.00	11.46%
02-6105-405-01	ASPHALT FLEX FUNDING		284,516.00	7.67%
02-6105-405-02	ASPHALT PATCHING		75,000.00	2.02%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS		
02-6105-407-	CONCRETE	20,000.00	0.54%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.27%
02-6105-409-	ROCK #23	5,000.00	0.13%
02-6105-409-01	ROCK CRUSHED BASE	15,000.00	0.40%
02-6105-409-02	ROCK #9	2,500.00	0.07%
02-6105-409-03	ROCK #57	5,000.00	0.13%
02-6105-409-04	ROCK DGA	35,000.00	0.94%
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00	0.40%
02-6105-415-	DIESEL FUEL #2	40,000.00	1.08%
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.67%
02-6105-415-02	BULK OIL AND GREASE	10,000.00	0.27%
02-6105-421-	SALT	200,000.00	5.39%
02-6105-427-	GARAGE SUPPLIES	15,000.00	0.40%
02-6105-429-	GASOLINE	40,000.00	1.08%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.27%
02-6105-441-	EQUIPMENT PARTS	50,000.00	1.35%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00	1.35%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00	0.54%
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00	2.16%
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.08%
02-6105-446-	SAFETY GEAR	5,000.00	0.13%
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	1.08%
02-6105-469-	SIGNS	12,500.00	0.34%
02-6105-475-	TOOLS	2,000.00	0.05%
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00	0.40%
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.54%
02-6105-481-	UNIFORMS	10,000.00	0.27%
02-6105-576-	ROAD TRAVEL / TRAINING	5,000.00	0.13%
02-6105-581-	ROAD NORTH -WATER/SEWER	2,000.00	0.05%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,200.00	0.03%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.38%
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.13%
02-6105-583-	ROAD NORTH - NATURAL GAS	10,000.00	0.27%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	4,500.00	0.12%
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.08%
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.08%
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.04%
02-6105-713-	ROAD EQUIPMENT PURCHASE	228,500.00	6.16%
	60 Accounts Listed	6100	3,098,104.00
02-8005-730-10	FEMA DR KY-4428		
	1 Accounts Listed	8000	
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00	0.54%
	1 Accounts Listed	9200	20,000.00

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	72,843.00	2.28%
02-9400-202-	RETIREMENT, COUNTY MATCH	305,852.00	8.25%
02-9400-204-	LIFE INSURANCE	1,800.00	0.05%
02-9400-205-	HEALTH INSURANCE	193,200.00	5.21%
02-9400-211-	MEDICARE MATCH	17,035.00	0.46%
	5 Accounts Listed	9400	590,730.00
	67 Accounts Listed	Total Appropriations	3,708,834.00

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name	Original Budget	Percent
Jail Fund			
03-4504- -	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT	25,000.00	0.51%
03-4533- -	STATE/JAIL ALLOTMENT	180,000.00	3.68%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	26,000.00	0.53%
03-4536- -	CONTRACT WITH SSA	10,000.00	0.20%
03-4537- -	STATE PRISONERS	350,000.00	7.15%
03-4538- -	DUI FEES	10,000.00	0.20%
03-4543- -	MISCELLANEOUS	500.00	0.01%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	5,000.00	0.10%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	74,596.00	1.52%
9 Accounts Listed		4500	681,096.00
03-4618- -	WORK RELEASE	1,200.00	0.02%
03-4621- -	JAIL HOUSING FEES	60,000.00	1.23%
03-4624- -	HOME INCARCERATION FEES	100,000.00	2.04%
03-4633- -	JAIL BOND COLLECTION FEES	100.00	0.00%
03-4634- -	BOOKING FEES	100,000.00	2.04%
03-4680- -	MEDICAL FEES	2,000.00	0.04%
6 Accounts Listed		4600	263,300.00
03-4702- -	JAIL TELEPHONE COMMISSIONS	132,000.00	2.70%
03-4727- -	JAIL COMMISSARY REIMBURSEMENTS	60,000.00	1.23%
03-4799- -	COUNTY ATTY TRAFFIC SCHOOL FEES	3,500.00	0.07%
3 Accounts Listed		4700	195,500.00
03-4801- -	INTEREST EARNED	100.00	0.00%
1 Accounts Listed		4800	100.00
03-4901- -	SURPLUS FROM PRIOR YEARS	145,000.00	2.96%
03-4903- -	ADJUST PY CARRYOVER		
03-4905- -	RENOVATIONS BOND SALE PROCEEDS		
03-4910- -	TRANSFERS FROM OTHER FUNDS	3,610,945.00	73.75%
4 Accounts Listed		4900	3,755,945.00
23 Accounts Listed		Total Revenues	4,895,941.00

Jail Fund

03-5101-101-	JAILERS SALARY	125,825.00	2.57%
03-5101-103-	JAIL DEPUTIES	996,386.00	20.35%
03-5101-105-	CHEIF DEPUTY	61,799.00	1.26%
03-5101-106-	HOME INCARCERATION STAFF	69,195.00	1.41%
03-5101-127-	OFFICE MANAGER	52,396.00	1.07%
03-5101-165-	JAIL SECRETARYS	59,280.00	1.21%
03-5101-177-	MAINTENANCE STAFF	32,136.00	0.66%
03-5101-178-	JAIL OVERTIME	100,000.00	2.04%
03-5101-179-	PART TIME PERSONNEL	40,000.00	0.82%
03-5101-212-	JAILER TRAINING INCENTIVE	3,280.00	0.07%
03-5101-318-	IT SUPPORT	11,868.00	0.24%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	80,000.00	1.63%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	80,000.00	1.63%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00	8.68%

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name		Original Budget	Percent
Jail Fund				
03-5101-366-	DUMPSTER SERVICE		4,500.00	0.09%
03-5101-399-	CONTRACTED INMATE HOUSING		900,000.00	18.38%
03-5101-411-	CUSTODIAL SUPPLIES		55,000.00	1.12%
03-5101-425-	CONTRACTED FOOD SERVICE		475,000.00	9.70%
03-5101-429-	FUEL		12,000.00	0.25%
03-5101-441-	VEHICLE REPAIRS		15,000.00	0.31%
03-5101-445-	OFFICE SUPPLIES		4,000.00	0.08%
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES		130,000.00	2.66%
03-5101-481-	STAFF UNIFORMS		5,000.00	0.10%
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		10,000.00	0.20%
03-5101-573-	TELEPHONE		3,200.00	0.07%
03-5101-576-	STAFF TRAVEL EXPENSE		500.00	0.01%
03-5101-581-	WATER/SEWER		113,000.00	2.31%
03-5101-582-	ELECTRIC		80,000.00	1.63%
03-5101-583-	NATURAL GAS		20,000.00	0.41%
03-5101-705-	IT EQUIPMENT		1,000.00	0.02%
03-5135-446-	JAIL COVID 19 SUPPLIES AND EQUIPMENT		25,000.00	0.51%
	34 Accounts Listed	5100	3,992,290.00	
03-9100-531-	JAIL PUBLIC BOND		1,000.00	0.02%
	1 Accounts Listed	9100	1,000.00	
03-9200-999-	RESERVE FOR TRANSFER		70,000.00	1.43%
	1 Accounts Listed	9200	70,000.00	
03-9300-999-	TRANSFER FROM OTHER FUNDS			
	1 Accounts Listed	9300		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		101,699.00	2.08%
03-9400-202-	RETIREMENT, COUNTY SHARE		428,585.00	8.75%
03-9400-204-	LIFE INSURANCE		2,583.00	0.05%
03-9400-205-	HEALTH INSURANCE		276,000.00	5.64%
03-9400-211-	MEDICARE MATCH		23,784.00	0.49%
	5 Accounts Listed	9400	832,651.00	
	42 Accounts Listed	Total Appropriations	4,895,941.00	

FY 2021-2022 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	150,000.00	22.21%
		2 Accounts Listed	4500	150,000.00
04-4801-	-	INTEREST	500.00	0.07%
		1 Accounts Listed	4800	500.00
04-4901-	-	SURPLUS FROM PRIOR YEAR	525,000.00	77.72%
		1 Accounts Listed	4900	525,000.00
		4 Accounts Listed	Total Revenues	675,500.00

Local Government Economic Assistance Fund				
04-6105-441-		ROAD EQUIPMENT	100,000.00	14.80%
04-6105-447-		ROAD MATERIALS	181,152.00	26.82%
		2 Accounts Listed	6100	281,152.00
04-7100-601-		ROAD EQUIPMENT BOND PRINCIPAL	111,000.00	16.43%
04-7100-605-		ROAD EQUIPMENT BOND INTEREST	23,348.00	3.46%
		2 Accounts Listed	7100	134,348.00
04-9200-999-		RESERVE FOR TRANSFER	260,000.00	38.49%
		1 Accounts Listed	9200	260,000.00
		5 Accounts Listed	Total Appropriations	675,500.00

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Federal Grants

Account	Name		Original Budget	Percent
Federal Grants				
07-4503- -	CARES FEDERAL REIMBURSEMENT			
07-4504- -	FEDERAL GRANTS		259,000.00	100.00%
	2 Accounts Listed	4500	259,000.00	
07-4901- -	SURPLUS FROM PRIOR YEAR			
07-4909- -	TRANSFERS TO OTHER FUNDS			
	2 Accounts Listed	4900		
	4 Accounts Listed	Total Revenues	259,000.00	

Federal Grants				
07-8001-310-	FOOD BANK BUILDING PROJECT		54,000.00	20.85%
07-8001-310-01	KIT CARSON WORKFORCE CDBG PROJECT		205,000.00	79.15%
	2 Accounts Listed	8000	259,000.00	
07-9200-999-	CARES RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
07-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
	4 Accounts Listed	Total Appropriations	259,000.00	

FY 2021-2022 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental . Fund: CSEPP

Account	Name		Original Budget	Percent
CSEPP				
08-4512-	HOMELAND SECURITY GRANTS		41,126,807.00	97.87%
	1 Accounts Listed	4500	41,126,807.00	
08-4727-	REIMBURSEMENT		500.00	0.00%
08-4731-	CELL TOWER RENT		17,775.00	0.04%
	2 Accounts Listed	4700	18,275.00	
08-4801-	CSEPP INTEREST			
	1 Accounts Listed	4800		
08-4901-	SURPLUS, PRIOR YEAR		875,000.00	2.08%
08-4903-	ADJUST PY CARRYOVER			
08-4910-	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	875,000.00	
	7 Accounts Listed		Total Revenues	42,020,082.00

CSEPP				
08-5136-106-098	CSEPP STAFF SALARIES		2,278,730.00	5.42%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF		604,946.00	1.44%
08-5136-348-	CSEPP PROGRAM SUPPORT		375,000.00	0.89%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT		128,833.00	0.31%
08-5136-373-013	CSEPP CALENDAR		151,169.00	0.36%
08-5136-373-103	800 MHZ SERVICE CONTRACT		733,475.00	1.75%
08-5136-373-115	RADIO TOWER MAINTENANCE		410,731.00	0.98%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE		355,194.00	0.85%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES		280,049.00	0.67%
08-5136-373-483	SIREN SYSTEM BATTERIES		155,000.00	0.37%
08-5136-373-486	AAR SYSTEM REPLACEMENT		1,397,500.00	3.33%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT		2,958,000.00	7.04%
08-5136-373-489	800 MHZ REPLACEMENT		11,800,013.00	28.08%
08-5136-373-491	GENERATOR REPLACEMENT		250,000.00	0.59%
08-5136-373-497	ANTIDOTE STOCKPILE		502,666.00	1.20%
08-5136-373-503	AAR'S AND SIREN COMPUTERS			
08-5136-373-511	RADIO TOWER REPLACEMENT			
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UPS			
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)		25,000.00	0.06%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES		95,372.00	0.23%
08-5136-445-117	FUEL FOR GENERATORS		20,944.00	0.05%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS		14,800.00	0.04%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.			
08-5136-548-015	COMMUNITY PROTECTIVE ACTION		1,356,746.00	3.23%
08-5136-548-040	CSEPP TRAINING		168,030.00	0.40%
08-5136-548-116	EOC COSTS		752,782.00	1.79%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE		210,347.00	0.50%
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE		75,000.00	0.18%
08-5136-548-470	MEDICAL REQUESTS		851,400.00	2.03%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET		27,000.00	0.06%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM		80,000.00	0.19%

FY 2021-2022 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Original Budget	Percent
CSEPP			
08-5136-548-515	EOC REPAIRS	2,188,100.00	5.21%
08-5136-576-111	CSEPP TRAVEL	200,843.00	0.48%
08-5136-578-140	EOC UTILITY COSTS	278,292.00	0.66%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	5,000.00	0.01%
08-5136-739-458	COMPUTER SERVERS	400,000.00	0.95%
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	250,655.00	0.60%
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	47,587.00	0.11%
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	30,000.00	0.07%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	62,579.00	0.15%
08-5136-739-499	PC AND RELATED EQUIPMENT	130,000.00	0.31%
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT		
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	144,862.00	0.34%
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00	13.77%
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00	11.87%
	45 Accounts Listed	5100	40,571,543.00
08-9200-999-	RESERVE FOR TRANSFER	500,000.00	1.19%
	1 Accounts Listed	9200	500,000.00
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	141,281.00	0.34%
08-9400-202-	RETIREMENT COUNTY MATCH	614,117.00	1.46%
08-9400-204-	LIFE INSURANCE	1,600.00	0.00%
08-9400-205-	HEALTH INSURANCE	158,500.00	0.38%
08-9400-211-	MEDICARE COUNTY MATCH	33,041.00	0.08%
	5 Accounts Listed	9400	948,539.00
	51 Accounts Listed	Total Appropriations	42,020,082.00

FY 2021-2022 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	29.24%
	1 Accounts Listed	4100	600,000.00	
76-4562- -	CELL PHONE RECEIPTS		380,000.00	18.52%
	1 Accounts Listed	4500	380,000.00	
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		166,161.00	8.10%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		166,161.00	8.10%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT		166,161.00	8.10%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	1.95%
	4 Accounts Listed	4600	538,483.00	
76-4728- -	CITY OF BEREA PROJECT SUPPORT		11,000.00	0.54%
76-4728- -001	FISCAL COURT PROJECT SUPPORT		11,000.00	0.54%
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		11,000.00	0.54%
	3 Accounts Listed	4700	33,000.00	
76-4801- -	E-911 INTEREST		200.00	0.01%
	1 Accounts Listed	4800	200.00	
76-4901- -	SURPLUS, PRIOR YEAR		500,000.00	24.37%
76-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	500,000.00	
	12 Accounts Listed		Total Revenues	2,051,683.00

E-911

76-5145-159-	DISPATCHERS		975,510.00	47.55%
76-5145-178-	OVERTIME		75,000.00	3.66%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE		25,000.00	1.22%
76-5145-318-	IT SUPPORT		37,185.00	1.81%
76-5145-318-01	GIS SUPPORT		5,000.00	0.24%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		155,000.00	7.55%
76-5145-332-	LEGAL FEES		30,000.00	1.46%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS		1,000.00	0.05%
76-5145-343-	NEW HIRE AND MEDICAL TESTING		3,000.00	0.15%
76-5145-411-	CUSTODIAL SUPPLIES		800.00	0.04%
76-5145-445-	OFFICE SUPPLIES		4,500.00	0.22%
76-5145-481-	UNIFORMS		5,000.00	0.24%
76-5145-499-	EDUCATIONAL SUPPLIES		600.00	0.03%
76-5145-521-	PROPERTY, LIABILITY INSURANCE		9,312.00	0.45%
76-5145-543-	ACCREDITATION FEES		2,000.00	0.10%
76-5145-566-	REIMBURSEMENTS		500.00	0.02%
76-5145-573-	E-911 CELL PHONES		360.00	0.02%
76-5145-573-01	TELENETWORKING DATA BASE COST		89,000.00	4.34%
76-5145-576-	TRAINING/TRAVEL		10,000.00	0.49%
76-5145-578-	INTERNET		6,400.00	0.31%
76-5145-581-	WATER/SEWER		500.00	0.02%
76-5145-582-	ELECTRIC		5,500.00	0.27%
76-5145-583-	NATURAL GAS		700.00	0.03%
76-5145-590-	COPIER MAINTENANCE		3,000.00	0.15%

FY 2021-2022 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name		Original Budget	Percent
E-911				
76-5145-599-	MISCELLANEOUS		500.00	0.02%
76-5145-705-	EQUIPMENT		12,000.00	0.58%
	26 Accounts Listed	5100	1,457,367.00	
76-8099-703-	CAPITAL PROJECTS E-911		33,000.00	1.61%
	1 Accounts Listed	8000	33,000.00	
76-9200-999-	RESERVE FOR TRANSFER		20,001.00	0.97%
	1 Accounts Listed	9200	20,001.00	
76-9400-201-	SOCIAL SECURITY		65,132.00	3.17%
76-9400-202-	RETIREMENT MATCH		283,113.00	13.80%
76-9400-204-	LIFE INSURANCE		1,575.00	0.08%
76-9400-205-	HEALTH INSURANCE		165,000.00	8.04%
76-9400-208-	UNEMPLOYMENT INSURANCE		4,340.00	0.21%
76-9400-209-	WORKERS COMPENSATION INSURANCE		6,922.00	0.34%
76-9400-211-	MEDICARE MATCH		15,233.00	0.74%
	7 Accounts Listed	9400	541,315.00	
	35 Accounts Listed	Total Appropriations	2,051,683.00	

FY 2021-2022 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		1,914,324.00	86.45%
	1 Accounts Listed	4700	1,914,324.00	
78-4901- -	SURPLUS FROM PRIOR YEAR		300,000.00	13.55%
	1 Accounts Listed	4900	300,000.00	
	2 Accounts Listed	Total Revenues	2,214,324.00	
SELF-INSURED HEALTH INSURANCE ACCOUNT				
78-9200-999-	RESERVE FOR TRANSFER		135,663.00	6.13%
	1 Accounts Listed	9200	135,663.00	
78-9300-999-	TRANSFERS FROM OTHER FUNDS			
	1 Accounts Listed	9300		
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT		2,078,661.00	93.87%
	1 Accounts Listed	9400	2,078,661.00	
	3 Accounts Listed	Total Appropriations	2,214,324.00	

FY 2021-2022 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: AMERICAN RESCUE PLAN ACT FUND

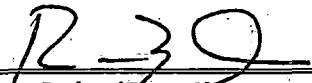
Account	Name		Original Budget	Percent
AMERICAN RESCUE PLAN ACT FUND				
84-4504- -	AMERICAN RESCUE PLAN ACT GRANT		9,030,817.00	50.00%
	1 Accounts Listed	4500	9,030,817.00	
84-4901- -	SURPLUS FROM PRIOR YEAR		9,030,817.00	50.00%
	1 Accounts Listed	4900	9,030,817.00	
	2 Accounts Listed	Total Revenues	18,061,634.00	
AMERICAN RESCUE PLAN ACT FUND				
84-9200-999-	RESERVE FOR TRANSFER		18,061,634.00	100.00%
	1 Accounts Listed	9200	18,061,634.00	
	1 Accounts Listed	Total Appropriations	18,061,634.00	

FY 2021-2022 Budget Appropriations
MADISON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/25/2021


Signed 
County Judge/Executive

Approved as to Form and Classification

Date 6/9/2021

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 22nd day of June 2021

Signed 
County Judge/Executive

Attest _____
County Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
MADISON COUNTY FISCAL COURT
Fiscal Year 2021-2022**

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

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

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5001-212-	JUDGE TRAINING INCENTIVE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	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/ DEPUTIES' 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
01-5025-309-	GRANT CONSULTING CONTRACT
01-5025-331-	LEASE PAYMENTS
01-5025-399-	COMMUNITY LIAISON CONTRACT
01-5035-199-	BOARD OF ASSESSMENT APPEALS
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
01-5045-572-	SALES AND USE TAX
01-5046-106-	HR / PR STAFF
01-5046-107-	HUMAN RESOURCE COORDINATOR
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

Account Number	Description
01-5085-581-	FIRST STREET ANNEX WATER/SEWER
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
01-5087-578-	CHASE BANK BUILDING UTILITIES
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
01-5120-179-	PART TIME FIREFIGHTERS
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
01-5215-366-	SOLID WASTE CONTRACTING SERVICES
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
01-5401-581-	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
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Account Number	Description
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
01-5402-106-	PRO SHOP STAFF
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING
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
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL
01-7100-605-	2017 SERIES BONDS INTEREST
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL
01-7200-605-06	2012 SERIES BONDS-INTEREST
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE
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-	INSURANCE (PROPERTY, LIABILITY, FLEET)
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
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE
01-9400-209-	WORKMEN'S COMPENSATION
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
02-6105-177-	MOWING SUPERVISOR
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
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Account Number	Description
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
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
03-5101-343-	CONTRACTUAL MEDICAL SERVICES
03-5101-366-	DUMPSTER SERVICE
03-5101-425-	CONTRACTED FOOD 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
08-5136-373-489	800 MHZ REPLACEMENT
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE
08-5136-578-140	EOC UTILITY COSTS
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT
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
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE
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
05/21/2021 10:57 am	
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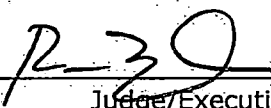
Account Number	Description
76-9400-201-	SOCIAL SECURITY
76-9400-202-	RETIREMENT MATCH
76-9400-204-	LIFE INSURANCE
76-9400-205-	HEALTH INSURANCE
76-9400-208-	UNEMPLOYMENT INSURANCE
76-9400-209-	WORKERS COMPENSATION INSURANCE
76-9400-211-	MEDICARE MATCH
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT
207 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: John Tudor

Seconded by: Paul Reynolds

Vote: All yes

Signature:  May 25, 2021
 Judge/Executive Date

Approved: Robert O. Brown June 9, 2021
 State Local Finance Officer Date

Liabilities Register - Detail

MADISON COUNTY FISCAL COURT

Issued From: 01/01/2012 To: 05/26/2021

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 <input type="checkbox"/>	3.66%	S 01-7700-602-04 01-7700-606-04	407,684.00 265,526.26	66,755.17 30,002.01	474,439.17 295,528.27		59,620.08
#9	12/14/17	KACO LEASE FIRE TRUCKS	10.00 <input type="checkbox"/>	3.121%	S 01-7700-602-03 01-7700-606-03	430,000.00 289,661.75	67,835.13 32,485.20	497,835.13 322,146.95		50,199.89
2020	01/30/20	2020 SERIES BOND 10 DUMP TRUCK PURCHASE	10.00 <input type="checkbox"/>	2.14%	S 04-7100-601- 04-7100-605-	1,200,000.00 1,091,000.00	145,805.33 120,054.00	1,345,805.33 1,211,054.00		134,751.33
2017	06/15/17	2017 SERIES FAMILY COURT BUILDING BONDS	15.00 <input type="checkbox"/>	2.45%	S 01-7100-601- 01-7100-605-	6,090,000.00 5,160,000.00	1,953,239.72 1,175,075.00	8,043,239.72 6,335,075.00		534,450.00
2012-B	11/21/12	2012 SERIES BONDS	23.00 <input type="checkbox"/>	2.31%	S 01-7200-601-06 01-7200-605-06	9,530,000.00 6,400,000.00	2,935,857.78 1,410,100.00	12,465,857.78 7,810,100.00		623,675.00
Total Long-Term Liabilities						17,657,684.00 13,206,188.01	5,169,493.13 2,767,716.21	22,827,177.13 15,973,904.22		1,402,696.30
Grand Total all Liabilities						17,657,684.00 13,206,188.01	5,169,493.13 2,767,716.21	22,827,177.13 15,973,904.22		1,402,696.30

2020 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 8.0¢
 Personal Property 9.0¢
 Bank Deposit Rate _____
 Motor Vehicle 15¢
 Watercraft 15¢

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	4.8¢	5.7¢		1.7120¢	5.0¢
Personal Property	6.0¢	7.0¢		2.9830¢	5.0¢
Motor Vehicles		3.5¢			5.0¢
Watercraft	6.0¢	7.0¢			
Others (Identify)	RED LICK WATERSHED				
Real Property	5¢				
Personal Property	0				
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 25, 2020 found on page 369-410 of the Fiscal Court Order Book number M035

Signature [Signature] County Judge/Executive Date 5-26-2021

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