

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
ORDINANCE 2022-07**

AN ORDINANCE TO ADOPT THE 2022-2023 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 2022-2023 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 2022-2023 Fiscal Court Budget.

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

DATE OF FIRST READING: 5-24-2022

MOTION BY: Barger

SECONDED BY: Tudor

VOTE:	YES	NO
Magistrate Ben Robinson III	<u>ABSENT</u>	_____
Magistrate Roger Barger	<u>/</u>	_____
Magistrate John Tudor	<u>/</u>	_____
Magistrate Tom Botkin	<u>ABSENT</u>	_____
Judge Executive Reagan Taylor	<u>/</u>	_____

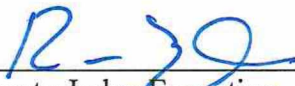
DATE OF SECOND READING: 6-28-2022

MOTION BY: Barger

SECONDED BY: Robinson

VOTE:	YES	NO
Magistrate Ben Robinson III	<u>/</u>	_____
Magistrate Roger Barger	<u>/</u>	_____
Magistrate John Tudor	<u>/</u>	_____
Magistrate Tom Botkin	<u>/</u>	_____
Judge Executive Reagan Taylor	<u>/</u>	_____

Signed:



Madison County Judge Executive

Attested:



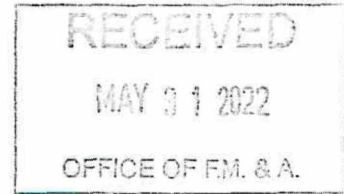
Madison County Clerk, Kenny Barger

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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



Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	12,118,100.00	45.62%	12.18%
4300	EXCESS FEES	950,000.00	3.58%	0.95%
4400	LICENSE AND PERMITS	424,750.00	1.60%	0.43%
4500	INTERGOVERNMENTAL REVENUES	3,346,703.00	12.60%	3.36%
4600	CHARGES FOR SERVICES	755,661.00	2.84%	0.76%
4700	MISCELLANEOUS REVENUES	626,632.00	2.36%	0.63%
4800	INTEREST EARNED	20,000.00	0.08%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	8,322,431.00	31.33%	8.36%
Total General		26,564,277.00		26.70%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,871,602.00	70.91%	2.89%
4600	CHARGES FOR SERVICES	141,500.00	3.49%	0.14%
4700	MISCELLANEOUS REVENUES	5,000.00	0.12%	0.01%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,031,392.00	25.47%	1.04%
Total Road		4,049,594.00		4.07%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	805,521.00	15.35%	0.81%
4600	CHARGES FOR SERVICES	177,200.00	3.38%	0.18%
4700	MISCELLANEOUS REVENUES	188,600.00	3.59%	0.19%
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,076,177.00	77.68%	4.10%
Total Jail		5,247,598.00		5.27%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	200,000.00	36.33%	0.20%
4800	INTEREST EARNED	500.00	0.09%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	350,000.00	63.58%	0.35%
Total L.G.E.A.		550,500.00		0.55%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	1,003,000.00	100.00%	1.01%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total FEDERAL GRANTS		1,003,000.00		1.01%
CSEPP				
4500	INTERGOVERNMENTAL REVENUES	38,384,867.00	97.73%	38.58%
4700	MISCELLANEOUS REVENUES	18,275.00	0.05%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	875,000.00	2.23%	0.88%
Total CSEPP		39,278,142.00		39.48%
E-911				
4100	TAXES	600,000.00	26.31%	0.60%
4500	INTERGOVERNMENTAL REVENUES	380,000.00	16.67%	0.38%
4600	CHARGES FOR SERVICES	700,000.00	30.70%	0.70%
4700	MISCELLANEOUS REVENUES			

Summary Analysis of Revenues

MADISON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
E-911				
4800	INTEREST EARNED	100.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	600,000.00	26.31%	0.60%
Total E-911		2,280,100.00		2.29%
SELF-INSURED HEALTH INSURANCE ACCOUNT				
4700	MISCELLANEOUS REVENUES	1,960,000.00	86.73%	1.97%
4900	SURPLUS, BORROWING AND TRANSFERS	300,000.00	13.27%	0.30%
Total HEALTH ACCT		2,260,000.00		2.27%
CLERK FUND				
4700	MISCELLANEOUS REVENUES	200,000.00	100.00%	0.20%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total CLERK FUND		200,000.00		0.20%
AMERICAN RESCUE PLAN ACT FUND				
4500	INTERGOVERNMENTAL REVENUES			
4800	INTEREST EARNED	5,000.00	0.03%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	18,061,634.00	99.97%	18.15%
Total ARPA FUND		18,066,634.00		18.16%
Total Budgeted Revenues				
	Name	Budget	% Total	
	GENERAL FUND	26,564,277.00	26.70%	
	ROAD FUND	4,049,594.00	4.07%	
	JAIL FUND	5,247,598.00	5.27%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	550,500.00	0.55%	
	FEDERAL GRANTS	1,003,000.00	1.01%	
	CSEPP	39,278,142.00	39.48%	
	E-911	2,280,100.00	2.29%	
	SELF-INSURED HEALTH INSURANCE ACCOUNT	2,260,000.00	2.27%	
	CLERK FUND	200,000.00	0.20%	
	AMERICAN RESCUE PLAN ACT FUND	18,066,634.00	18.16%	
Total Budgeted Revenues		99,499,845.00	100.00%	

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	5,451,652.00	20.52%	5.48%
5100	PROTECTION TO PERSONS AND PROPERTY	2,342,535.00	8.82%	2.35%
5200	GENERAL HEALTH AND SANITATION	756,670.00	2.85%	0.76%
5300	SOCIAL SERVICES	286,500.00	1.08%	0.29%
5400	RECREATION AND CULTURE	674,939.00	2.54%	0.68%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.08%	0.02%
7100	GENERAL OBLIGATION BONDS	1,177,200.00	4.43%	1.18%
7200	HOLDING COMPANY BONDS	519,700.00	1.96%	0.52%
7400	TAX ANTICIPATION NOTES	1,675,000.00	6.31%	1.68%
7700	LEASES	109,162.00	0.41%	0.11%
8000	CAPITAL PROJECTS	2,050,000.00	7.72%	2.06%
9100	GENERAL SERVICES	809,915.00	3.05%	0.81%
9200	CONTINGENT APPROPRIATIONS	8,450,271.00	31.81%	8.49%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,240,733.00	8.44%	2.25%
Total General		26,564,277.00		26.70%
Road Fund				
6100	ROADS	3,407,013.00	84.13%	3.42%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.49%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	622,581.00	15.37%	0.63%
Total Road		4,049,594.00		4.07%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	4,308,192.00	82.10%	4.33%
9100	GENERAL SERVICES	1,000.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	9,265.00	0.18%	0.01%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	929,141.00	17.71%	0.93%
Total Jail		5,247,598.00		5.27%
Local Government Economic Assistance Fund				
6100	ROADS	155,528.00	28.25%	0.16%
7100	GENERAL OBLIGATION BONDS	134,972.00	24.52%	0.14%
9200	CONTINGENT APPROPRIATIONS	260,000.00	47.23%	0.26%
Total L.G.E.A.		550,500.00		0.55%
Federal Grants				
8000	CAPITAL PROJECTS	1,003,000.00	100.00%	1.01%
Total FEDERAL GRANTS		1,003,000.00		1.01%
CSEPP				
5100	PROTECTION TO PERSONS AND PROPERTY	37,755,723.00	96.12%	37.95%
9200	CONTINGENT APPROPRIATIONS	500,000.00	1.27%	0.50%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,022,419.00	2.60%	1.03%
Total CSEPP		39,278,142.00		39.48%
E-911				

Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
E-911				
5100	PROTECTION TO PERSONS AND PROPERTY	1,665,760.00	73.06%	1.67%
8000	CAPITAL PROJECTS			
9200	CONTINGENT APPROPRIATIONS	22,940.00	1.01%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	591,400.00	25.94%	0.59%
Total E-911		2,280,100.00		2.29%
SELF-INSURED HEALTH INSURANCE ACCOUNT				
9200	CONTINGENT APPROPRIATIONS	300,000.00	13.27%	0.30%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,960,000.00	86.73%	1.97%
Total HEALTH ACCT		2,260,000.00		2.27%
CLERK FUND				
5000	GENERAL GOVERNMENT	200,000.00	100.00%	0.20%
Total CLERK FUND		200,000.00		0.20%
AMERICAN RESCUE PLAN ACT FUND				
9200	CONTINGENT APPROPRIATIONS	18,066,634.00	100.00%	18.16%
Total ARPA FUND		18,066,634.00		18.16%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	26,564,277.00	26.70%	
	ROAD FUND	4,049,594.00	4.07%	
	JAIL FUND	5,247,598.00	5.27%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	550,500.00	0.55%	
	FEDERAL GRANTS	1,003,000.00	1.01%	
	CSEPP	39,278,142.00	39.48%	
	E-911	2,280,100.00	2.29%	
	SELF-INSURED HEALTH INSURANCE ACCOUNT	2,260,000.00	2.27%	
	CLERK FUND	200,000.00	0.20%	
	AMERICAN RESCUE PLAN ACT FUND	18,066,634.00	18.16%	
Total Budgeted Appropriations		99,499,845.00	100.00%	

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY TAXES	3,800,000.00	14.30%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	275,000.00	1.04%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	650,000.00	2.45%
01-4104- -	DELINQUENT PROPERTY TAX	75,000.00	0.28%
01-4112- -	FIRE PROTECTION	100.00	0.00%
01-4130- -	BANK FRANCHISES	368,000.00	1.39%
01-4131- -	FRANCHISE CORPORATION TAX	200,000.00	0.75%
01-4134- -	COUNTY OCCUPATIONAL TAX	3,750,000.00	14.12%
01-4135- -	DEED TRANSFER TAX	500,000.00	1.88%
01-4137- -	INSURANCE PREMIUM TAX	2,500,000.00	9.41%
10 Accounts Listed		4100	12,118,100.00
01-4302- -	EXCESS FEES - CLERK	650,000.00	2.45%
01-4304- -	EXCESS FEES - SHERIFF	300,000.00	1.13%
2 Accounts Listed		4300	950,000.00
01-4406- -	ABANDON PROPERTY REGISTRATIONS	1,500.00	0.01%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES	10,000.00	0.04%
01-4409- -	PLATS	22,000.00	0.08%
01-4411- -	HVAC MECHANICAL PERMITS	45,000.00	0.17%
01-4412- -	BUILDING PERMIT FEES	150,000.00	0.56%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS	120,000.00	0.45%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.	250.00	0.00%
01-4417- -	TELECOMMUNICATIONS TAX	72,000.00	0.27%
01-4419- -	SOLID WASTE HAULING PERMITS	4,000.00	0.02%
9 Accounts Listed		4400	424,750.00
01-4503- -	FEDERAL REIMBURSEMENT	60,000.00	0.23%
01-4504- -	FEDERAL GRANTS	35,000.00	0.13%
01-4506- -	STATE REIMBURSEMENT		
01-4510- -	STATE GRANTS	343,768.00	1.29%
01-4512- -	HOMELAND SECURITY GRANT	100,000.00	0.38%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	18,000.00	0.07%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS	500.00	0.00%
01-4522- -	LEGAL PROCESS TAX	500.00	0.00%
01-4532- -	AOC SPACE RENTAL	2,423,772.00	9.12%
01-4540- -	FIREFIGHTERS INCENTIVE PAY	145,163.00	0.55%
01-4542- -	DES FEDERAL REIMBURSEMENT	30,000.00	0.11%
01-4543- -	REFUNDS AND CONTINGENCY	40,000.00	0.15%
01-4561- -	FISCAL COURT FILING FEES	150,000.00	0.56%
13 Accounts Listed		4500	3,346,703.00
01-4606- -	GOLF COURSE RECEIPTS	400,000.00	1.51%
01-4612- -01	DOG ADOPTION	15,000.00	0.06%
01-4612- -02	CAT ADOPTION	4,000.00	0.02%
01-4612- -03	ANIMAL TURN IN FEE	750.00	0.00%
01-4612- -04	ANIMAL CLAIMING FEE	2,500.00	0.01%
01-4612- -05	EUTHANASIA FEE	1,500.00	0.01%

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-4612- -06	DOG TAGS	1,500.00	0.01%
01-4612- -07	ANIMAL MICROCHIP FEE	200.00	0.00%
01-4612- -08	DONATION	6,000.00	0.02%
01-4612- -09	SALES TAX	1,500.00	0.01%
01-4612- -10	MERCHANDISE	200.00	0.00%
01-4615-005-	KCGC CONTRACTUAL SERVICES	20,900.00	0.08%
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	42,014.00	0.16%
01-4615-005-03	MADISON CO EMS IT SERVICE	11,235.00	0.04%
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	21,117.00	0.08%
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	65,571.00	0.25%
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	10,205.00	0.04%
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	34,396.00	0.13%
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	23,238.00	0.09%
01-4615-005-09	MADISON CO ATTY IT SERVICE	17,031.00	0.06%
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	8,030.00	0.03%
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00	0.02%
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	535.00	0.00%
01-4615-006-06	PUBLIC REQUEST GIS	300.00	0.00%
01-4615-007-01	CITY OF BERE A PICTOMETRY CONTRACT	9,179.00	0.03%
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	9,179.00	0.03%
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,179.00	0.03%
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,500.00	0.01%
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,500.00	0.01%
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SEVICE	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	4,872.00	0.02%
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	300.00	0.00%
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	3,150.00	0.01%
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,000.00	0.00%
37 Accounts Listed		4600	755,661.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%
01-4704- -	SALES/SURPLUS	25,000.00	0.09%
01-4711- -01	KY REALESTATE BOARD RENT	28,801.00	0.11%
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.16%
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00	0.05%
01-4711- -06	COMMONWEALTH ATTORNEY RENT	34,150.00	0.13%
01-4713- -	RECYCLING RECEIPTS	10,000.00	0.04%
01-4726- -	INSURANCE REIMBURSEMENT	50,000.00	0.19%
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	50,000.00	0.19%
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	210,000.00	0.79%
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITIY INSURANCE	49,800.00	0.19%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	60,117.00	0.23%

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name		Original Budget	Percent
General Fund				
01-4728- -	DONATIONS		15,000.00	0.06%
01-4731- -	CELL TOWER RENT		36,000.00	0.14%
	14 Accounts Listed	4700	626,632.00	
01-4801- -	INTEREST		20,000.00	0.08%
	1 Accounts Listed	4800	20,000.00	
01-4901- -	SURPLUS FROM PRIOR YEAR		12,000,000.00	45.17%
01-4903- -	ADJUST PY CARRYOVER			
01-4904- -	BOND ANTICIPATION NOTE		1,200,000.00	4.52%
01-4909- -	TRANSFERS TO OTHER FUNDS		(4,877,569.00)	-18.36%
01-4910- -	TRANSFERS FROM OTHER FUNDS			
	5 Accounts Listed	4900	8,322,431.00	
	91 Accounts Listed	Total Revenues	26,564,277.00	

General Fund

01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		136,012.00	0.51%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF		144,087.00	0.54%
01-5001-212-	JUDGE TRAINING INCENTIVE		4,680.00	0.02%
01-5001-429-	JUDGES OFFICE FUEL		1,000.00	0.00%
01-5001-566-	REIMBURSEMENTS		200.00	0.00%
01-5001-569-	TRAINING AND TRAVEL		3,500.00	0.01%
01-5001-592-	VEHICLE REPAIRS		500.00	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY		57,560.00	0.22%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM		46,200.00	0.17%
01-5005-165-	ASSISTANT COUNTY ATTORNEY		52,780.00	0.20%
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		6,500.00	0.02%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION		14,500.00	0.05%
01-5015-348-	SHERIFF PROGRAM SUPPORT		1,931,330.00	7.27%
01-5015-368-	PROPERTY TAX BILL PREPARATION		11,500.00	0.04%
01-5015-563-	SHERIFF'S OFFICE POSTAGE		11,500.00	0.04%
01-5020-101-	COUNTY CORONER SALARY		55,280.00	0.21%
01-5020-103-	DEPUTY CORONERS		48,415.00	0.18%
01-5020-210-	CORONER EXPENSE ALLOWANCE		3,600.00	0.01%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES		12,000.00	0.05%
01-5020-429-	CORONER FUEL		4,500.00	0.02%
01-5020-445-	OFFICE SUPPLIES		300.00	0.00%
01-5020-446-	CORONER SUPPLIES		4,000.00	0.02%
01-5020-569-	CORONER TRAINING		2,000.00	0.01%
01-5020-571-	CORONER BUILDING REPAIRS		500.00	0.00%
01-5020-582-	CORONER ELECTRIC		3,000.00	0.01%
01-5020-592-	VEHICLE REPAIRS		2,000.00	0.01%
01-5020-739-	CORONER EQUIPMENT		2,500.00	0.01%
01-5025-101-01	MAGISTRATE #1 SALARY		32,805.00	0.12%
01-5025-101-02	MAGISTRATE #2 SALARY		32,805.00	0.12%

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5025-101-03	MAGISTRATE #3 SALARY	32,805.00	0.12%
01-5025-101-04	MAGISTRATE #4 SALARY	32,805.00	0.12%
01-5025-185-	VACATION BUYBACK PROGRAM	18,000.00	0.07%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.05%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	11,700.00	0.04%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.03%
01-5025-309-	GRANT CONSULTING CONTRACT	50,000.00	0.19%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	15,000.00	0.06%
01-5025-331-	LEASE PAYMENTS	24,500.00	0.09%
01-5025-348-	E-911 COUNTY SUPPORT	206,865.00	0.78%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.19%
01-5025-499-	MAGISTRATE SUPPLIES	1,000.00	0.00%
01-5025-543-	REGISTRATIONS AND LICENSING	300.00	0.00%
01-5025-548-	SPECIAL PROJECTS	30,000.00	0.11%
01-5025-574-	MAGISTRATE TRAINING AND TRAVEL	6,000.00	0.02%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.67%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	87,329.00	0.33%
01-5045-106-	FINANCE OFFICE STAFF	197,241.00	0.74%
01-5045-331-	POSTAGE MACHINE LEASE	3,000.00	0.01%
01-5045-399-	SHREDDING SERVICE	425.00	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,500.00	0.01%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,500.00	0.02%
01-5045-563-	FINANCE OFFICE POSTAGE	4,500.00	0.02%
01-5045-572-	SALES AND USE TAX	26,000.00	0.10%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	3,000.00	0.01%
01-5046-106-	HR / PR STAFF	40,000.00	0.15%
01-5046-107-	HUMAN RESOURCE COORDINATOR	46,973.00	0.18%
01-5046-302-	HR RECRUITMENT	1,500.00	0.01%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	15,000.00	0.06%
01-5046-446-	HR SAFETY IMPLEMENTATION	5,000.00	0.02%
01-5046-576-	HR / PR TRAINING AND TRAVEL	3,000.00	0.01%
01-5046-595-	EMPLOYEE TRAININGS / EVENTS	2,000.00	0.01%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00	0.30%
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	58,000.00	0.22%
01-5065-302-	ELECTION ADVERTISING	2,400.00	0.01%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	154,100.00	0.58%
01-5065-445-	ELECTION OFFICE EXPENSES	28,000.00	0.11%
01-5080-175-	JANITORIAL PERSONNEL	190,925.00	0.72%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	3,000.00	0.01%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00	0.02%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
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	20,000.00	0.08%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00	0.02%
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00	0.14%
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00	0.02%
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00	0.00%
01-5080-739-	CUSTODIAL EQUIPMENT	500.00	0.00%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00	0.01%
01-5081-571-	FAMILY COURT REPAIRS	8,000.00	0.03%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.00%
01-5081-582-	FAMILY COURT ELECTRIC	55,000.00	0.21%
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	10,500.00	0.04%
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00	0.00%
01-5085-571-02	COUNTY PARKS REPAIRS	8,000.00	0.03%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	800.00	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	1,800.00	0.01%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	17,000.00	0.06%
01-5085-582-01	MADISON AVENUE ELECTRIC	6,000.00	0.02%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	4,500.00	0.02%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.02%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	10,000.00	0.04%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	7,500.00	0.03%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	50,000.00	0.19%
01-5086-583-	COURTHOUSE ANNEX GAS	20,000.00	0.08%
01-5087-578-	CHASE BANK BUILDING UTILITIES	50,000.00	0.19%
01-5091-129-	INFORMATION TECH STAFF	278,368.00	1.05%
01-5091-318-	KCGC EXPENSES	6,200.00	0.02%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	176,000.00	0.66%
01-5091-319-02	IT DEPT EXPENSES	1,910.00	0.01%
01-5091-319-04	ANIMAL SHELTER EXPENSES	2,675.00	0.01%
01-5091-319-05	FINANCE EXPENSES	6,321.00	0.02%
01-5091-319-06	FIRE DEPT EXPENSES	22,000.00	0.08%
01-5091-319-07	PLANNING EXPENSES	6,525.00	0.02%
01-5091-319-08	ROAD DEPT EXPENSES	26,100.00	0.10%

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MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5091-319-12	GOLF AND PARK EXPENSES	12,623.00	0.05%
01-5091-319-13	HR EXPENSES	2,855.00	0.01%
01-5091-319-14	JAIL EXPENSES	22,500.00	0.08%
01-5091-319-15	JUDGES OFFICE EXPENSES	2,020.00	0.01%
01-5091-319-16	FACILITIES EXPENSES	3,030.00	0.01%
01-5091-319-17	CORONER EXPENSES	2,020.00	0.01%
01-5091-319-18	E-911 EXPENSES	12,623.00	0.05%
01-5091-319-19	CLERK EXPENSES	774.00	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	216.00	0.00%
01-5091-319-22	SHERIFF EXPENSES	1,180.00	0.00%
01-5091-338-	COPIER MAINTENANCE	1,800.00	0.01%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	87,435.00	0.33%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	25,250.00	0.10%
01-5091-573-	COUNTY TELEPHONE SYSTEM	36,000.00	0.14%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.08%
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	2,225.00	0.01%
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	2,225.00	0.01%
01-5091-576-03	IT TRAINING / TRAVEL- GIS	955.00	0.00%
01-5091-576-04	IT TRAINING/ TRAVEL- SYSTEM DEVELOPER	1,250.00	0.00%
01-5091-578-	COUNTY INTERNET SYSTEM	28,700.00	0.11%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	25,000.00	0.09%
01-5091-705-03	STORAGE MAINTENANCE	25,000.00	0.09%
141 Accounts Listed		5000	5,451,652.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00	0.06%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	227,151.00	0.86%
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00	0.02%
01-5115-191-01	PLANNING COMMISSION	14,000.00	0.05%
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	4,000.00	0.02%
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	60,300.00	0.23%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00	0.04%
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	80,000.00	0.30%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%
01-5115-429-	P&D GASOLINE	7,000.00	0.03%
01-5115-445-	P&D EQUIPMENT SUPPLIES	750.00	0.00%
01-5115-469-	SIGNS	1,000.00	0.00%
01-5115-566-	P&D REIMBURSEMENTS	1,500.00	0.01%
01-5115-576-	P&D TRAINING AND TRAVEL	4,000.00	0.02%
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.05%
01-5115-590-	P&D VEHICLE REPAIRS	2,000.00	0.01%
01-5120-106-	FIRE DEPARTMENT STAFF	1,031,117.00	3.88%
01-5120-179-	PART TIME FIREFIGHTERS	40,000.00	0.15%
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.39%
01-5120-336-	EQUIPMENT ANNUAL TESTING	7,000.00	0.03%
01-5120-411-	FIRE DEPARTMENT SUPPLIES	6,000.00	0.02%

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MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-5120-429-	FIRE GASOLINE & OIL	40,000.00	0.15%
01-5120-446-	FIRE SPECIFIC EQUIPMENT	25,000.00	0.09%
01-5120-446-01	FIRE PPE EQUIPMENT	35,000.00	0.13%
01-5120-481-	UNIFORMS	12,000.00	0.05%
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00	0.26%
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	18,000.00	0.07%
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	18,000.00	0.07%
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	18,000.00	0.07%
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	18,000.00	0.07%
01-5120-507-07	BEREA RESCUE SQUAD	9,600.00	0.04%
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	18,000.00	0.07%
01-5120-571-	FIRE BUILDING REPAIRS	6,000.00	0.02%
01-5120-576-	FIRE TRAINING AND TRAVEL	8,000.00	0.03%
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,800.00	0.01%
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	800.00	0.00%
01-5120-582-	FIRE DEPT#2 ELECTRIC	8,000.00	0.03%
01-5120-582-01	FIRE DEPT #1 ELECTRIC	14,000.00	0.05%
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00	0.01%
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,800.00	0.01%
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	35,000.00	0.13%
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	500.00	0.00%
01-5120-723-	FIRE CAPITAL PROJECTS	115,000.00	0.43%
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00	0.09%
01-5135-106-	EMA STAFF	83,067.00	0.31%
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)	3,000.00	0.01%
01-5135-443-	EMA VEHICLE REPAIRS	3,000.00	0.01%
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	0.00%
01-5135-481-	EMA STAFF UNIFORMS	2,800.00	0.01%
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00	0.01%
01-5136-348-	HOMELAND SECURITY GRANTS	100,000.00	0.38%
01-5140-507-	AMBULANCE GRANT	10,000.00	0.04%
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.01%
56 Accounts Listed		5100	2,342,535.00
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	46,973.00	0.18%
01-5205-106-	ANIMAL SHELTER STAFF	170,368.00	0.64%
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	0.02%
01-5205-343-	ANIMAL MEDICAL SUPPLIES	8,200.00	0.03%
01-5205-384-	KACAB SPAY/NEUTER GRANT	5,000.00	0.02%
01-5205-384-01	PETCO GRANT	7,500.00	0.03%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	1,500.00	0.01%
01-5205-413-	MICROCHIPS FOR ANIMALS	3,500.00	0.01%

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Account	Name	Original Budget	Percent
General Fund			
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00	0.02%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	3,000.00	0.01%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	750.00	0.00%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	3,200.00	0.01%
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,700.00	0.01%
01-5205-571-	ANIMAL SHELTER REPAIRS	15,000.00	0.06%
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00	0.01%
01-5205-581-	ANIMAL SHELTER WATER/SEWER	750.00	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	12,000.00	0.05%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00	0.01%
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	0.01%
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	0.00%
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00	0.06%
01-5215-106-	SOLID WASTE STAFF	89,095.00	0.34%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.02%
01-5215-302-	LITTER ABATEMENT PROGRAM	71,768.00	0.27%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	58,000.00	0.22%
01-5215-366-01	HAZARDOUS WASTE	42,366.00	0.16%
01-5215-366-03	ILLEGAL DUMPS	8,000.00	0.03%
01-5215-429-	SOLID WASTE FUEL	25,000.00	0.09%
01-5215-441-	SOLID WASTE EQUIPMENT	27,200.00	0.10%
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.11%
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.00%
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00	0.01%
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	0.01%
01-5215-566-	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	500.00	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	80,000.00	0.30%
40 Accounts Listed		5200	756,670.00
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	0.19%
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,500.00	0.01%
01-5340-348-09	AIRPORT BOARD	25,000.00	0.09%
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.17%
01-5340-348-35	KY ASAP GRANT	25,000.00	0.09%
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.08%
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.04%
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.04%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.38%
9 Accounts Listed		5300	286,500.00
01-5401-171-	COUNTY PARKS STAFF	48,809.00	0.18%

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MADISON COUNTY FISCAL COURT

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Account	Name	Original Budget	Percent
General Fund			
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	0.08%
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00	0.01%
01-5401-571-	COUNTY PARKS REPAIRS	22,000.00	0.08%
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	1,400.00	0.01%
01-5401-581-03	WHITE HALL PARK WATER/SEWER	2,000.00	0.01%
01-5401-581-04	UNION CITY PARK WATER/SEWER	600.00	0.00%
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,400.00	0.01%
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00	0.02%
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	6,000.00	0.02%
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00	0.01%
01-5401-582-04	UNION CITY PARK ELECTRIC	1,500.00	0.01%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	1,200.00	0.00%
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	1,500.00	0.01%
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,800.00	0.01%
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	750.00	0.00%
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.08%
01-5402-106-	PRO SHOP STAFF	135,000.00	0.51%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	1,400.00	0.01%
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING	10,000.00	0.04%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	300.00	0.00%
01-5402-425-	PRO SHOP FOOD / RESALE	8,000.00	0.03%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	6,500.00	0.02%
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.00%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	4,000.00	0.02%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	142,000.00	0.53%
01-5403-331-	GOLF CART LEASE	31,600.00	0.12%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	57,000.00	0.21%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.01%
01-5403-408-	MAINTENANCE BARN SUPPLIES	5,000.00	0.02%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	56,000.00	0.21%
01-5403-429-	GOLF COURSE GASOLINE	28,000.00	0.11%
01-5403-433-	GOLF COURSE AERIFICATION	12,000.00	0.05%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	8,500.00	0.03%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,500.00	0.02%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00	0.00%
01-5403-581-	GOLF COURSE WATER/SEWER	4,000.00	0.02%
01-5403-582-	GOLF COURSE ELECTRIC	13,500.00	0.05%
01-5403-583-	GOLF COURSE NATURAL GAS	3,000.00	0.01%
44 Accounts Listed		5400	674,939.00

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: General Fund

Account	Name	Original Budget	Percent
General Fund			
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.21%
	1 Accounts Listed	6400	20,000.00
01-7100-601-	2017 SERIES BONDS PRINCIPAL	365,000.00	1.37%
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL	555,000.00	2.09%
01-7100-605-	2017 SERIES BONDS INTEREST	170,450.00	0.64%
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST	86,750.00	0.33%
	4 Accounts Listed	7100	1,177,200.00
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL 2021 B	320,000.00	1.20%
01-7200-605-06	2012 SERIES BONDS-INTEREST 2021 B	199,700.00	0.75%
	2 Accounts Listed	7200	519,700.00
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE	475,000.00	1.79%
01-7401-607-01	2020 AOC CHASE BLDG RENOVATIONS NOTE	1,200,000.00	4.52%
	2 Accounts Listed	7400	1,675,000.00
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	42,453.00	0.16%
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	51,147.00	0.19%
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	7,420.00	0.03%
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	8,142.00	0.03%
	4 Accounts Listed	7700	109,162.00
01-8001-742-03	CHASE BUILDING RENOVATION	1,200,000.00	4.52%
01-8001-742-04	ENERGY SAVINGS AND RENOVATIONS PROJECT	750,000.00	2.82%
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00	0.19%
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	50,000.00	0.19%
	4 Accounts Listed	8000	2,050,000.00
01-9100-307-	AUDITING SERVICES	50,000.00	0.19%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	614,915.00	2.31%
01-9100-521-01	INSURANCE CLAIMS	100,000.00	0.38%
01-9100-531-	PUBLIC OFFICIALS BOND	20,000.00	0.08%
01-9100-555-	DUES	25,000.00	0.09%
	5 Accounts Listed	9100	809,915.00
01-9200-999-	RESERVE FOR TRANSFER	8,450,271.00	31.81%
	1 Accounts Listed	9200	8,450,271.00
01-9300-999-	TRANSFERS TO OTHER FUNDS		
	1 Accounts Listed	9300	
01-9400-201-	SOCIAL SECURITY, CO. MATCH	220,742.00	0.83%
01-9400-202-	RETIREMENT, CO. MATCH	1,188,942.00	4.48%
01-9400-204-	LIFE INSURANCE	4,500.00	0.02%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	495,000.00	1.86%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00	0.04%
01-9400-209-	WORKMEN'S COMPENSATION	269,924.00	1.02%
01-9400-211-	MEDICARE MATCH	51,625.00	0.19%
	7 Accounts Listed	9400	2,240,733.00
	321 Accounts Listed	Total Appropriations	26,564,277.00

FY 2022-2023 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	8.55%
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT	80,000.00	1.98%
02-4514- -	TRANSPORTATION CABINET	200,000.00	4.94%
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	297,382.00	7.34%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,214.00	5.51%
02-4517- -	DRIVER'S LICENSE REFUND	8,000.00	0.20%
02-4518- -	COUNTY ROAD AID	1,584,671.00	39.13%
02-4519- -	MUNICIPAL ROAD AID	132,039.00	3.26%
8 Accounts Listed		4500	2,871,602.00
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	120,000.00	2.96%
02-4680- -	COUNTY MOWING	21,500.00	0.53%
2 Accounts Listed		4600	141,500.00
02-4727- -	ROAD REIMBURSEMENTS	5,000.00	0.12%
1 Accounts Listed		4700	5,000.00
02-4801- -	INTEREST EARNED	100.00	0.00%
1 Accounts Listed		4800	100.00
02-4901- -	SURPLUS	150,000.00	3.70%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER		
02-4910- -	TRANSFERS FROM OTHER FUNDS	881,392.00	21.76%
3 Accounts Listed		4900	1,031,392.00
15 Accounts Listed		Total Revenues	4,049,594.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	84,423.00	2.08%
02-6105-106-	OFFICE STAFF	44,833.00	1.11%
02-6105-139-	SERVICE / PARTS MANAGER	52,583.00	1.30%
02-6105-145-	FOREMAN	47,840.00	1.18%
02-6105-145-01	ASSISTANT FOREMANS	148,221.00	3.66%
02-6105-147-	LIGHT DUTY MECHANIC	42,828.00	1.06%
02-6105-147-01	MEDIUM DUTY MECHANIC	48,964.00	1.21%
02-6105-147-02	HEAVY DUTY MECHANIC	60,092.00	1.48%
02-6105-151-	HEAVY EQUIPMENT OPERATORS	126,860.00	3.13%
02-6105-153-	LIGHT EQUIPMENT OPERATORS	191,714.00	4.73%
02-6105-157-	TRUCK DRIVERS / LABORER	268,237.00	6.62%
02-6105-177-	MOWING SUPERVISOR	37,836.00	0.93%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	1.85%
02-6105-179-	SEASONAL WORKERS	40,000.00	0.99%
02-6105-185-	VACATION BUYBACK PROGRAM	7,500.00	0.19%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	100,000.00	2.47%
02-6105-323-	CONTRACTED SURVEYING	5,000.00	0.12%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.02%
02-6105-405-	ASPHALT/ RESURFACING	425,000.00	10.49%
02-6105-405-01	ASPHALT FLEX FUNDING	297,382.00	7.34%
02-6105-405-02	ASPHALT PATCHING	75,000.00	1.85%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS	200,000.00	4.94%

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-6105-407-	CONCRETE	20,000.00	0.49%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.25%
02-6105-409-	ROCK #23	5,000.00	0.12%
02-6105-409-01	ROCK CRUSHED BASE	15,000.00	0.37%
02-6105-409-02	ROCK #9	2,500.00	0.06%
02-6105-409-03	ROCK #57	5,000.00	0.12%
02-6105-409-04	ROCK DGA	35,000.00	0.86%
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00	0.37%
02-6105-415-	DIESEL FUEL #2	50,000.00	1.23%
02-6105-415-01	DIESEL FUEL- OFF ROAD	25,000.00	0.62%
02-6105-415-02	BULK OIL AND GREASE	10,000.00	0.25%
02-6105-421-	SALT	200,000.00	4.94%
02-6105-427-	GARAGE SUPPLIES	15,000.00	0.37%
02-6105-429-	GASOLINE	40,000.00	0.99%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.25%
02-6105-441-	EQUIPMENT PARTS	50,000.00	1.23%
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00	1.23%
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00	0.49%
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00	1.98%
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.07%
02-6105-446-	SAFETY GEAR	5,000.00	0.12%
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00	0.99%
02-6105-469-	SIGNS	12,500.00	0.31%
02-6105-475-	TOOLS	2,000.00	0.05%
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00	0.37%
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.49%
02-6105-481-	UNIFORMS	10,000.00	0.25%
02-6105-576-	ROAD TRAVEL / TRAINING	5,000.00	0.12%
02-6105-581-	ROAD NORTH -WATER/SEWER	2,500.00	0.06%
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,200.00	0.03%
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.35%
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,500.00	0.14%
02-6105-583-	ROAD NORTH - NATURAL GAS	12,000.00	0.30%
02-6105-583-01	ROAD SOUTH - NATURAL GAS	6,000.00	0.15%
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.07%
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.07%
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.04%
02-6105-713-	ROAD EQUIPMENT PURCHASE	208,000.00	5.14%
60 Accounts Listed		6100	3,407,013.00
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00	0.49%
1 Accounts Listed		9200	20,000.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	78,687.00	1.94%
02-9400-202-	RETIREMENT, COUNTY MATCH	329,292.00	8.13%
02-9400-204-	LIFE INSURANCE	1,800.00	0.04%

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Fund

Account	Name	Original Budget	Percent
Road Fund			
02-9400-205-	HEALTH INSURANCE	194,400.00	4.80%
02-9400-211-	MEDICARE MATCH	18,402.00	0.45%
5 Accounts Listed		9400	622,581.00
66 Accounts Listed		Total Appropriations	4,049,594.00

FY 2022-2023 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		
03-4533- -	STATE/JAIL ALLOTMENT	180,000.00	3.43%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	20,000.00	0.38%
03-4536- -	CONTRACT WITH SSA	15,000.00	0.29%
03-4537- -	STATE PRISONERS	500,000.00	9.53%
03-4538- -	DUI FEES	12,000.00	0.23%
03-4543- -	MISCELLANEOUS	500.00	0.01%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	6,000.00	0.11%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	72,021.00	1.37%
9 Accounts Listed		4500	805,521.00
03-4618- -	WORK RELEASE	100.00	0.00%
03-4621- -	JAIL HOUSING FEES	40,000.00	0.76%
03-4624- -	HOME INCARCERATION FEES	60,000.00	1.14%
03-4633- -	JAIL BOND COLLECTION FEES	100.00	0.00%
03-4634- -	BOOKING FEES	75,000.00	1.43%
03-4680- -	MEDICAL FEES	2,000.00	0.04%
6 Accounts Listed		4600	177,200.00
03-4702- -	JAIL TELEPHONE COMMISSIONS	126,000.00	2.40%
03-4727- -	JAIL COMMISSARY REIMBURSEMENTS	60,000.00	1.14%
03-4799- -	COUNTY ATTY TRAFFIC SCHOOL FEES	2,600.00	0.05%
3 Accounts Listed		4700	188,600.00
03-4801- -	INTEREST EARNED	100.00	0.00%
1 Accounts Listed		4800	100.00
03-4901- -	SURPLUS FROM PRIOR YEARS	80,000.00	1.52%
03-4903- -	ADJUST PY CARRYOVER		
03-4910- -	TRANSFERS FROM OTHER FUNDS	3,996,177.00	76.15%
3 Accounts Listed		4900	4,076,177.00
22 Accounts Listed		Total Revenues	5,247,598.00

Jail Fund

03-5101-101-	JAILERS SALARY	136,012.00	2.59%
03-5101-103-	JAIL DEPUTIES	1,258,355.00	23.98%
03-5101-105-	CHEIF DEPUTY	70,297.00	1.34%
03-5101-106-	HOME INCARCERATION STAFF	84,722.00	1.61%
03-5101-127-	OFFICE MANAGER	60,508.00	1.15%
03-5101-165-	JAIL SECRETARYS	65,852.00	1.25%
03-5101-177-	MAINTENANCE STAFF	49,113.00	0.94%
03-5101-178-	JAIL OVERTIME	100,000.00	1.91%
03-5101-179-	PART TIME PERSONNEL	40,000.00	0.76%
03-5101-185-	VACATION BUYBACK PROGRAM	11,000.00	0.21%
03-5101-212-	JAILER TRAINING INCENTIVE	1,170.00	0.02%
03-5101-318-	IT SUPPORT	23,238.00	0.44%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	50,000.00	0.95%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	50,000.00	0.95%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00	8.10%

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Fund

Account	Name	Original Budget	Percent
Jail Fund			
03-5101-366-	DUMPSTER SERVICE	6,000.00	0.11%
03-5101-399-	CONTRACTED INMATE HOUSING	1,000,000.00	19.06%
03-5101-411-	CUSTODIAL SUPPLIES	70,000.00	1.33%
03-5101-425-	CONTRACTED FOOD SERVICE	475,000.00	9.05%
03-5101-429-	FUEL	12,000.00	0.23%
03-5101-441-	VEHICLE REPAIRS	12,000.00	0.23%
03-5101-445-	OFFICE SUPPLIES	10,000.00	0.19%
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	80,000.00	1.52%
03-5101-481-	STAFF UNIFORMS	7,000.00	0.13%
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	3,000.00	0.06%
03-5101-573-	TELEPHONE	3,000.00	0.06%
03-5101-576-	STAFF TRAVEL EXPENSE	7,000.00	0.13%
03-5101-581-	WATER/SEWER	100,000.00	1.91%
03-5101-582-	ELECTRIC	65,000.00	1.24%
03-5101-583-	NATURAL GAS	20,000.00	0.38%
03-5101-705-	IT EQUIPMENT	1,000.00	0.02%
03-5135-446-	JAIL COVID 19 SUPPLIES AND EQUIPMENT	10,000.00	0.19%
	35 Accounts Listed	5100	4,308,192.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.02%
	1 Accounts Listed	9100	1,000.00
03-9200-999-	RESERVE FOR TRANSFER	9,265.00	0.18%
	1 Accounts Listed	9200	9,265.00
03-9300-999-	TRANSFER FROM OTHER FUNDS		
	1 Accounts Listed	9300	
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	115,624.00	2.20%
03-9400-202-	RETIREMENT, COUNTY SHARE	488,893.00	9.32%
03-9400-204-	LIFE INSURANCE	2,583.00	0.05%
03-9400-205-	HEALTH INSURANCE	295,000.00	5.62%
03-9400-211-	MEDICARE MATCH	27,041.00	0.52%
	5 Accounts Listed	9400	929,141.00
	43 Accounts Listed	Total Appropriations	5,247,598.00

FY 2022-2023 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	200,000.00	36.33%
	2 Accounts Listed	4500	200,000.00
04-4801- -	INTEREST	500.00	0.09%
	1 Accounts Listed	4800	500.00
04-4901- -	SURPLUS FROM PRIOR YEAR	350,000.00	63.58%
	1 Accounts Listed	4900	350,000.00
	4 Accounts Listed	Total Revenues	550,500.00
Local Government Economic Assistance Fund			
04-6105-441-	ROAD EQUIPMENT	100,000.00	18.17%
04-6105-447-	ROAD MATERIALS	55,528.00	10.09%
	2 Accounts Listed	6100	155,528.00
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL	114,000.00	20.71%
04-7100-605-	ROAD EQUIPMENT BOND INTEREST	20,972.00	3.81%
	2 Accounts Listed	7100	134,972.00
04-9200-999-	RESERVE FOR TRANSFER	260,000.00	47.23%
	1 Accounts Listed	9200	260,000.00
	5 Accounts Listed	Total Appropriations	550,500.00

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: Federal Grants

Account	Name		Original Budget	Percent
Federal Grants				
07-4504- -	FEDERAL GRANTS		1,003,000.00	100.00%
	1 Accounts Listed	4500	1,003,000.00	
07-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4900		
	2 Accounts Listed	Total Revenues	1,003,000.00	
Federal Grants				
07-8001-310-01	KIT CARSON WORKFORCE CDBG PROJECT		3,000.00	0.30%
07-8001-310-02	GODS OUTREACH FOOD DISTRIBUTION CENTER		1,000,000.00	99.70%
	2 Accounts Listed	8000	1,003,000.00	
	2 Accounts Listed	Total Appropriations	1,003,000.00	

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Original Budget	Percent
CSEPP			
08-4512- -	HOMELAND SECURITY GRANTS	38,384,867.00	97.73%
	1 Accounts Listed	4500	38,384,867.00
08-4727- -	REIMBURSEMENT	500.00	0.00%
08-4731- -	CELL TOWER RENT	17,775.00	0.05%
	2 Accounts Listed	4700	18,275.00
08-4901- -	SURPLUS, PRIOR YEAR	875,000.00	2.23%
08-4903- -	ADJUST PY CARRYOVER		
08-4910- -	TRANSFERS FROM OTHER FUNDS		
	3 Accounts Listed	4900	875,000.00
	6 Accounts Listed	Total Revenues	39,278,142.00

CSEPP

08-5136-106-098	CSEPP STAFF SALARIES	2,464,633.00	6.27%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	713,853.00	1.82%
08-5136-348-	CSEPP PROGRAM SUPPORT	375,000.00	0.95%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	123,347.00	0.31%
08-5136-373-013	CSEPP CALENDAR	187,269.00	0.48%
08-5136-373-103	800 MHZ SERVICE CONTRACT	688,450.00	1.75%
08-5136-373-115	RADIO TOWER MAINTENANCE	417,268.00	1.06%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	160,944.00	0.41%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	291,554.00	0.74%
08-5136-373-483	SIREN SYSTEM BATTERIES	155,000.00	0.39%
08-5136-373-486	AAR SYSTEM REPLACEMENT	1,648,750.00	4.20%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT	2,297,833.00	5.85%
08-5136-373-489	800 MHZ REPLACEMENT	11,336,098.00	28.86%
08-5136-373-491	GENERATOR REPLACEMENT	564.00	0.00%
08-5136-373-497	ANTIDOTE STOCKPILE	502,666.00	1.28%
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	79,410.00	0.20%
08-5136-445-117	FUEL FOR GENERATORS	14,489.00	0.04%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	9,603.00	0.02%
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.		
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	1,287,638.00	3.28%
08-5136-548-040	CSEPP TRAINING	231,534.00	0.59%
08-5136-548-116	EOC COSTS	911,636.00	2.32%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	221,671.00	0.56%
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE		
08-5136-548-470	MEDICAL REQUESTS	916,179.00	2.33%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	12,000.00	0.03%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	77,605.00	0.20%
08-5136-548-515	EOC REPAIRS	1,501,384.00	3.82%
08-5136-576-111	CSEPP TRAVEL	128,353.00	0.33%

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CSEPP

Account	Name	Original Budget	Percent
CSEPP			
08-5136-578-140	EOC UTILITY COSTS	293,289.00	0.75%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	5,000.00	0.01%
08-5136-739-458	COMPUTER SERVERS		
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	236,071.00	0.60%
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS		
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	30,500.00	0.08%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	70,000.00	0.18%
08-5136-739-499	PC AND RELATED EQUIPMENT	130,000.00	0.33%
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT		
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	69,963.00	0.18%
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,153,720.00	13.12%
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00	12.70%
	45 Accounts Listed	5100	37,755,723.00
08-9200-999-	RESERVE FOR TRANSFER	500,000.00	1.27%
	1 Accounts Listed	9200	500,000.00
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	152,807.00	0.39%
08-9400-202-	RETIREMENT COUNTY MATCH	660,275.00	1.68%
08-9400-204-	LIFE INSURANCE	1,600.00	0.00%
08-9400-205-	HEALTH INSURANCE	172,000.00	0.44%
08-9400-211-	MEDICARE COUNTY MATCH	35,737.00	0.09%
	5 Accounts Listed	9400	1,022,419.00
	51 Accounts Listed	Total Appropriations	39,278,142.00

FY 2022-2023 Fund Budget

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: E-911

Account	Name	Original Budget	Percent
E-911			
76-4140- -	E-911 TELEPHONE TAX	600,000.00	26.31%
	1 Accounts Listed	4100	600,000.00
76-4562- -	CELL PHONE RECEIPTS	380,000.00	16.67%
	1 Accounts Listed	4500	380,000.00
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT	220,000.00	9.65%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT	220,000.00	9.65%
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT	220,000.00	9.65%
76-4610-004-	EMS OPERATIONAL SUPPORT	40,000.00	1.75%
	4 Accounts Listed	4600	700,000.00
76-4728- -	CITY OF BEREA PROJECT SUPPORT		
76-4728- -001	FISCAL COURT PROJECT SUPPORT		
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		
	3 Accounts Listed	4700	
76-4801- -	E-911 INTEREST	100.00	0.00%
	1 Accounts Listed	4800	100.00
76-4901- -	SURPLUS, PRIOR YEAR	600,000.00	26.31%
76-4910- -	TRANSFERS FROM OTHER FUNDS		
	2 Accounts Listed	4900	600,000.00
	12 Accounts Listed	Total Revenues	2,280,100.00

E-911

76-5145-159-	DISPATCHERS	1,203,830.00	52.80%
76-5145-178-	OVERTIME	75,000.00	3.29%
76-5145-185-	VACATION BUYBACK PROGRAM	6,500.00	0.29%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE	25,000.00	1.10%
76-5145-318-	IT SUPPORT	33,438.00	1.47%
76-5145-318-01	GIS SUPPORT	5,000.00	0.22%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	170,000.00	7.46%
76-5145-332-	LEGAL FEES	15,000.00	0.66%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00	0.04%
76-5145-343-	NEW HIRE AND MEDICAL TESTING	3,000.00	0.13%
76-5145-411-	CUSTODIAL SUPPLIES	800.00	0.04%
76-5145-445-	OFFICE SUPPLIES	4,500.00	0.20%
76-5145-481-	UNIFORMS	5,000.00	0.22%
76-5145-499-	EDUCATIONAL SUPPLIES	500.00	0.02%
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00	0.41%
76-5145-543-	ACCREDITATION FEES	2,000.00	0.09%
76-5145-566-	REIMBURSEMENTS	500.00	0.02%
76-5145-573-	E-911 CELL PHONES	180.00	0.01%
76-5145-573-01	TELENETWORKING DATA BASE COST	60,000.00	2.63%
76-5145-576-	TRAINING/TRAVEL	10,000.00	0.44%
76-5145-578-	INTERNET	5,500.00	0.24%
76-5145-581-	WATER/SEWER	500.00	0.02%
76-5145-582-	ELECTRIC	5,500.00	0.24%
76-5145-583-	NATURAL GAS	700.00	0.03%

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: E-911

Account	Name	Original Budget	Percent
E-911			
76-5145-590-	COPIER MAINTENANCE	2,500.00	0.11%
76-5145-595-	PUBLIC RELATIONS	10,000.00	0.44%
76-5145-599-	MISCELLANEOUS	500.00	0.02%
76-5145-705-	EQUIPMENT	10,000.00	0.44%
	28 Accounts Listed	5100	1,665,760.00
76-8099-703-	CAPITAL PROJECTS E-911		
	1 Accounts Listed	8000	
76-9200-999-	RESERVE FOR TRANSFER	22,940.00	1.01%
	1 Accounts Listed	9200	22,940.00
76-9400-201-	SOCIAL SECURITY	79,287.00	3.48%
76-9400-202-	RETIREMENT MATCH	315,808.00	13.85%
76-9400-204-	LIFE INSURANCE	1,500.00	0.07%
76-9400-205-	HEALTH INSURANCE	165,000.00	7.24%
76-9400-208-	UNEMPLOYMENT INSURANCE	4,340.00	0.19%
76-9400-209-	WORKERS COMPENSATION INSURANCE	6,922.00	0.30%
76-9400-211-	MEDICARE MATCH	18,543.00	0.81%
	7 Accounts Listed	9400	591,400.00
	37 Accounts Listed	Total Appropriations	2,280,100.00

FY 2022-2023 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		1,960,000.00	86.73%
	1 Accounts Listed	4700	1,960,000.00	
78-4901- -	SURPLUS FROM PRIOR YEAR		300,000.00	13.27%
	1 Accounts Listed	4900	300,000.00	
	2 Accounts Listed	Total Revenues	2,260,000.00	
SELF-INSURED HEALTH INSURANCE ACCOUNT				
78-9200-999-	RESERVE FOR TRANSFER		300,000.00	13.27%
	1 Accounts Listed	9200	300,000.00	
78-9300-999-	TRANSFERS FROM OTHER FUNDS			
	1 Accounts Listed	9300		
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT		1,960,000.00	86.73%
	1 Accounts Listed	9400	1,960,000.00	
	3 Accounts Listed	Total Appropriations	2,260,000.00	

FY 2022-2023 Fund Budget
MADISON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CLERK FUND

Account	Name		Original Budget	Percent
CLERK FUND				
82-4731- -	COUNTY CLERK PERMANENT STORAGE FEES		200,000.00	100.00%
	1 Accounts Listed	4700	200,000.00	
82-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4900		
	2 Accounts Listed	Total Revenues	200,000.00	
CLERK FUND				
82-5010-446-	CLERK STORAGE EXPENSES		200,000.00	100.00%
	1 Accounts Listed	5000	200,000.00	
	1 Accounts Listed	Total Appropriations	200,000.00	

FY 2022-2023 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			
	1 Accounts Listed	4500		
84-4801- -	ARPA FUNDS INTEREST		5,000.00	0.03%
	1 Accounts Listed	4800	5,000.00	
84-4901- -	SURPLUS FROM PRIOR YEAR		18,061,634.00	99.97%
	1 Accounts Listed	4900	18,061,634.00	
	3 Accounts Listed	Total Revenues	18,066,634.00	
AMERICAN RESCUE PLAN ACT FUND				
84-9200-999-	RESERVE FOR TRANSFER		18,066,634.00	100.00%
	1 Accounts Listed	9200	18,066,634.00	
	1 Accounts Listed	Total Appropriations	18,066,634.00	

FY 2022-2023 Budget Appropriations

MADISON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5-24-2022

Signed

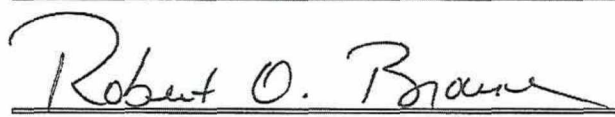

County Judge/Executive

Approved as to Form and Classification

Date

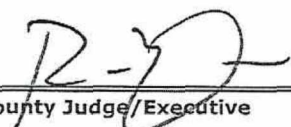
6-8-2022

Signed

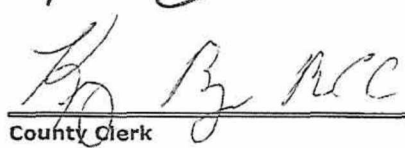

State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 28th day of June 2022

Signed


County Judge/Executive

Attest


County Clerk

Liabilities Register - Detail

MADISON COUNTY FISCAL COURT

Issued From: 07/02/1996 To: 05/31/2022

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
2019 B	11/01/19	MAINTENANCE EQUIPMENT LEASE	5.00 ☐	M	01-5403-331-01	274,866.00 198,514.00		198,514.00		53,446.00
2020-B	08/12/20	COURTHOUSE RENO CONSTRUCTION LOAN	5.00 ☐	1.58% S	01-7401-607- 01-7401-607-	437,125.87 437,125.87	30,598.77 19,579.56	467,724.64 456,705.43		6,647.96
Total Long-Term Liabilities						711,991.87 635,639.87	30,598.77 19,579.56	742,590.64 655,219.43		60,093.96
2019	01/25/19	GOLF CART LEASE	5.42 ☐	M	01-5403-331-	173,712.00 121,072.00		467,724.64 121,072.00		31,584.00
Total Long-Term Liabilities						173,712.00 121,072.00		173,712.00 121,072.00		31,584.00
2019 C	11/01/19	GOLF COURSE MAINTENANCE UTILITY CART LEA	6.00 ☐	M	01-5403-331-01 01-5403-331-01	59,375.34 46,207.00	6,529.00 4,598.00	65,904.34 50,805.00		11,286.00
#10	05/23/18	KACO LEASE VOTING MACHINES	8.00 ☐	3.66% S	01-7700-602-04 01-7700-606-04	407,684.00 216,201.67	66,755.17 19,869.73	474,439.17 236,071.40		59,456.87
#9	12/14/17	KACO LEASE FIRE TRUCKS	10.00 ☐	3.121% S	01-7700-602-03 01-7700-606-03	430,000.00 248,341.15	67,835.13 23,767.88	497,835.13 272,109.03		50,037.92
2020	01/30/20	2020 SERIES BOND 10 DUMP TRUCK PURCHASE	10.00 ☐	2.14% S	04-7100-601- 04-7100-605-	1,200,000.00 980,000.00	145,805.33 96,706.60	1,345,805.33 1,076,706.60		134,347.40
2017	06/15/17	2017 SERIES FAMILY COURT BUILDING BONDS	15.00 ☐	2.45% S	01-7100-601- 01-7100-605-	6,090,000.00 4,830,000.00	1,953,239.72 978,875.00	8,043,239.72 5,808,875.00		537,950.00
2021	05/26/21	ENERGY SAVINGS PROJECT BOND	15.00 ☐	1.27% S		6,740,000.00 6,740,000.00	701,554.86 654,200.00	7,441,554.86 7,394,200.00		
2021 B	07/15/21	REFINANCE OF 2012 BONDS	15.00 ☐	1.90% S	01-7200-601-06 01-7200-605-06	5,995,000.00 5,615,000.00	1,412,245.00 1,274,950.00	7,407,245.00 6,889,950.00		517,295.00
Total Long-Term Liabilities						20,922,059.34 18,675,749.82	4,353,964.21 3,052,967.21	25,276,023.55 21,728,717.03		1,310,373.19
Grand Total all Liabilities						21,807,763.21 19,432,461.69	4,384,562.98 3,072,546.77	26,192,326.19 22,505,008.46		1,402,051.15

2021 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 7.60 ¢

Personal Property 9.50 ¢

Bank Deposit Rate _____

Motor Vehicle 10 ¢

Watercraft 10 ¢

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	4.6 ¢	5.4 ¢		1.80 ¢	5.0 ¢
Personal Property	6.0 ¢	7.37 ¢		3.370 ¢	5.0 ¢
Motor Vehicles	6.0 ¢	3.50 ¢			5.0 ¢
Watercraft	6.0 ¢	3.50 ¢			
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 24, 2021 found on page 319-361 of the Fiscal Court Order Book number MD36.

Signature R. J. J.
County Judge/Executive

5-24-2022
Date

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